

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	GB00B1YW4409	Agenda	711255009 - Management
Record Date		Holding Recon Date	25-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2019
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2019 AND THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MR P GROSCH AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
10	TO APPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management	For	For
13	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
15	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
18	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For
19	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	14-May-2019
ISIN	US88579Y1010	Agenda	934958856 - Management
Record Date	19-Mar-2019	Holding Recon Date	19-Mar-2019
City / Country	/ United States	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas "Tony" K. Brown	Management	For	For
1b.	Election of Director: Pamela J. Craig	Management	For	For
1c.	Election of Director: David B. Dillon	Management	For	For
1d.	Election of Director: Michael L. Eskew	Management	For	For
1e.	Election of Director: Herbert L. Henkel	Management	For	For
1f.	Election of Director: Amy E. Hood	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: Dambisa F. Moyo	Management	For	For
1j.	Election of Director: Gregory R. Page	Management	For	For
1k.	Election of Director: Michael F. Roman	Management	For	For
1l.	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	For	For
4.	Stockholder proposal on setting target amounts for CEO compensation.	Shareholder	Against	For

Vote Summary

ABCAM PLC

Security	G0060R118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2018
ISIN	GB00B6774699	Agenda	709959499 - Management
Record Date		Holding Recon Date	02-Nov-2018
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	31-Oct-2018
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 30 JUNE 2018 OF 8.58 PENCE PER ORDINARY SHARE OF 0.2 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2018, AS SET OUT ON PAGES 85 TO 94 OF THE ANNUAL REPORT AND ACCOUNTS	Management	Against	Against
4	TO APPROVE THE REMUNERATION POLICY, AS SET OUT ON PAGES 73 TO 84 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ADOPT CERTAIN AMENDMENTS TO THE ABCAM 2015 SHARE OPTION PLAN, A SUMMARY OF THE PROPOSED AMENDMENTS BEING SET OUT IN THE EXPLANATORY NOTES	Management	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
7	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO ELECT PETER ALLEN AS A DIRECTOR	Management	Against	Against
9	TO RE-ELECT JONATHAN MILNER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT GAVIN WOOD AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LOUISE PATTEN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SUE HARRIS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MARA ASPINALL AS A DIRECTOR	Management	For	For

Vote Summary

15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	01-Feb-2019
ISIN	IE00B4BNMY34	Agenda	934912634 - Management
Record Date	03-Dec-2018	Holding Recon Date	03-Dec-2018
City / Country	/ United States	Vote Deadline Date	31-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Appointment of Director: Jaime Ardila	Management	For	For
1b.	Re-Appointment of Director: Herbert Hainer	Management	For	For
1c.	Re-Appointment of Director: Marjorie Wagner	Management	For	For
1d.	Re-Appointment of Director: Nancy McKinstry	Management	For	For
1e.	Re-Appointment of Director: Pierre Nanterme	Management	For	For
1f.	Re-Appointment of Director: Gilles C. Pelisson	Management	For	For
1g.	Re-Appointment of Director: Paula A. Price	Management	For	For
1h.	Re-Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1i.	Re-Appointment of Director: Arun Sarin	Management	For	For
1j.	Re-Appointment of Director: Frank K. Tang	Management	For	For
1k.	Re-Appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Vote Summary

ACERINOX SA

Security	E00460233	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	ES0132105018	Agenda	710756846 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	MADRID / Spain	Vote Deadline Date	04-Apr-2019
SEDOL(s)	B01ZVZ5 - B0209H7 - B0YBKX1 - BF444F5 - BHZL7F0 - BR3HZD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN THE NET EQUITY OF THE FISCAL YEAR, STATEMENT OF CASH FLOWS AND THE REPORT) AND MANAGEMENT REPORTS, REFERRED TO ACERINOX, SA AND ITS CONSOLIDATED GROUP, ALL CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED STATE OF NON FINANCIAL INFORMATION OF ACERINOX, S.A. CORRESPONDING TO FISCAL YEAR 2018 IN ACCORDANCE WITH THE PROVISIONS OF LAW 11/2018, OF DECEMBER 28	Management	Against	Against
3	APPROVAL, IF APPLICABLE, OF THE PROPOSED APPLICATION OF THE RESULT OF ACERINOX, SA, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2018	Management	For	For
4	APPROVAL, IF APPLICABLE, OF THE BOARD OF DIRECTORS MANAGEMENT IN THE YEAR CLOSED ON DECEMBER 31, 2018	Management	For	For
5	APPROVAL, IF APPLICABLE, OF THE DISTRIBUTION OF A DIVIDEND CHARGED TO FREELY AVAILABLE RESERVES FOR AN AMOUNT OF 0.30 EUROS PER SHARE, PAYABLE ON JUNE 5, 2019	Management	For	For
6	REFUND, WHERE APPLICABLE, OF CONTRIBUTIONS TO SHAREHOLDERS, CHARGED TO THE ISSUANCE PREMIUM ACCOUNT AMOUNTING TO 0.20 EUROS PER SHARE, PAYABLE ON JULY 5, 2019	Management	For	For
7.1	RATIFICATION AND APPOINTMENT OF MR. IGNACIO MARTIN SAN VICENTE AS INDEPENDENT DIRECTOR	Management	For	For
7.2	APPOINTMENT OF MR. GEORGE DONALD JOHNSTON AS INDEPENDENT DIRECTOR	Management	For	For
7.3	APPOINTMENT OF MR. PABLO GOMEZ GARZON AS A PROPRIETARY DIRECTOR	Management	For	For
7.4	APPOINTMENT OF MR. MITSUO IKEDA AS A PROPRIETARY DIRECTOR	Management	For	For

Vote Summary

8	REDUCTION IN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF ACERINOX, S.A. FROM FIFTEEN TO FOURTEEN	Management	For	For
9	APPROVAL, IF APPLICABLE, OF A REDUCTION OF SHARE CAPITAL THROUGH THE AMORTIZATION OF UP TO 5,521,350 TREASURY SHARES (FROM THE FIRST SHARE REPURCHASE PROGRAM) EXCLUDING THE RIGHT OF OPPOSITION FROM CREDITORS, AND CONSEQUENT MODIFICATION OF THE ARTICLE 5TH OF THE CORPORATE BYLAWS	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE ACQUISITION OF OWN SHARES FOR A TERM OF TWO YEARS, EITHER BY ITSELF OR BY ANY OF THE COMPANIES OF ITS GROUP, ESTABLISHING THE LIMITS AND REQUIREMENTS, LEAVING WITHOUT EFFECT THE AUTHORIZATION GRANTED BY THE GENERAL SHAREHOLDERS MEETING HELD ON JUNE 10, 2014	Management	For	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES OF ACERINOX, SA TO BE ALLOCATED TO THE PAYMENT OF THE SECOND CYCLE (2019 2021) OF THE MULTI ANNUAL REMUNERATION PLAN, OR LONG TERM INCENTIVE (ILP) ESTABLISHED IN FAVOR OF EXECUTIVE DIRECTORS AND THE REST OF THE GROUP'S SENIOR MANAGEMENT (SAID PLAN OR INCENTIVE WAS APPROVED IN THE GENERAL MEETING OF THE YEAR 2018)	Management	For	For
12	SUBMISSION TO A CONSULTATIVE VOTE OF THE "ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF ACERINOX, SA, CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2018."	Management	For	For
13	REPORT BY THE CHAIRMAN ON THE MOST RELEVANT ASPECTS OF THE CORPORATE-GOVERNANCE OF THE SOCIETY	Non-Voting		
14	INFORMATION TO THE GENERAL MEETING AS ESTABLISHED IN ARTICLE 528 OF THE-CAPITAL COMPANIES LAW, ON THE MODIFICATION OF THE REGULATIONS OF THE BOARD OF-DIRECTORS. MATTERS OF ORDER	Non-Voting		
15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION, RECTIFICATION, AND FORMALIZATION OF THE RESOLUTIONS ADOPTED AT THE MEETING, AND GRANTING POWERS TO PUBLICIZE SUCH AGREEMENTS	Management	For	For
16	APPOINTMENT OF AUDITORS TO APPROVE THE MINUTES OF THE MEETING	Management	For	For

Vote Summary

- | | | |
|------|--|------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 APR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting |
| CMMT | SHAREHOLDERS HOLDING LESS THAN 300 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 182602 DUE TO RESOLUTIONS-13 AND 14 ARE NON-VOTING ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting |

Vote Summary

ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	20-Jun-2019
ISIN	US00507V1098	Agenda	935013893 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	/ United States	Vote Deadline Date	19-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reveta Bowers	Management	For	For
1b.	Election of Director: Robert Corti	Management	For	For
1c.	Election of Director: Hendrik Hartong III	Management	For	For
1d.	Election of Director: Brian Kelly	Management	For	For
1e.	Election of Director: Robert Kotick	Management	For	For
1f.	Election of Director: Barry Meyer	Management	For	For
1g.	Election of Director: Robert Morgado	Management	For	For
1h.	Election of Director: Peter Nolan	Management	For	For
1i.	Election of Director: Casey Wasserman	Management	For	For
1j.	Election of Director: Elaine Wynn	Management	For	For
2.	To provide advisory approval of our executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2019.	Management	For	For

Vote Summary

ADECCO GROUP SA

Security	H00392318	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	CH0012138605	Agenda	710786178 - Management
Record Date	09-Apr-2019	Holding Recon Date	09-Apr-2019
City / Country	LAUSAN / Switzerland	Vote Deadline Date	08-Apr-2019
	NE		
SEDOL(s)	7110720 - B0T2TQ5 - B0YBL38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL REPORT 2018	Management	For	For
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2018	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS 2018 AND DISTRIBUTION OF DIVIDEND: CHF 2.50 PER REGISTERED SHARE	Management	For	For
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Management	For	For
5.1.1	RE-ELECTION OF ROLF DORIG AS MEMBER AND AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	RE-ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.3	ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

Vote Summary

5.3	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
5.4	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD, ZURICH	Management	For	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For
7	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	Management	For	For
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		

Vote Summary

ADIDAS AG

Security	D0066B185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	DE000A1EWWW0	Agenda	710780847 - Management
Record Date	02-May-2019	Holding Recon Date	02-May-2019
City / Country	FUERTH / Germany	Vote Deadline Date	01-May-2019
SEDOL(s)	4031976 - B033629 - B0CRJ90 - B0YLQ88 - B84YVF5 - B8GBR45 - BF0Z8L6 - BQ37P04 - BYPFL59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT AFTER THE CHANGE IN PARAGRAPH 21 OF THE SECURITIES TRADE LAW-(WPHG) ON 9 JULY 2015, THE JUDGMENT OF OLG KOELN OF 6 JUNE 2012 WAS THUS-REVIEWED AND THE VOTING PROCESS WAS ALREADY CHANGED IN RELATION TO THE GERMAN-NAMED OFFICES. AS A RESULT, IT IS NOW RESPONSIBLE FOR THE RESPONSIBILITY OF-THE ENDINVESTORS (WHO IS THE END OF THE END) AND NOT OF THE MEDIATOR TO-REVEAL THE APPLICABLE RIGHTS OF THE ECONOMIC OWNERS. THEREFORE, DEPOTBANK-INSTRUCTIONS WILL RETURN DIRECTLY TO THE MARKET AND IT IS THE RESPONSIBILITY-OF THE ENDOWELIER TO ENSURE THAT THE REQUIRED ELEMENTS OF THE REGISTRATION-ARE COMPLETED AND TO CONTACT THE ISSUER DIRECTLY, SHOULD KEEP MORE THAN 3 PER-CENT OF THE ENTIRE SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2019. 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 OF ADIDAS AG AND OF-THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2018, OF-THE COMBINED MANAGEMENT REPORT OF ADIDAS AG AND OF THE ADIDAS GROUP, OF THE- EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE DISCLOSURES PURSUANT TO- SECTIONS 289A SECTION 1, 315A SECTION 1 GERMAN COMMERCIAL CODE- (HANDELSGESETZBUCH - HGB) AS WELL AS OF THE SUPERVISORY BOARD REPORT FOR THE-2018 FINANCIAL YEAR	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS: THE DISTRIBUTABLE PROFIT OF EUR 705,412,570.16 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.35 PER NO-PAR SHARE EUR 39,651,047.11 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 10, 2019 PAYABLE DATE: MAY 14, 2019	Management	For	For
3	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2018 FINANCIAL YEAR	Management	For	For
4	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2018 FINANCIAL YEAR	Management	For	For
5.1	SUPERVISORY BOARD ELECTION: IAN GALLIENNE	Management	For	For
5.2	SUPERVISORY BOARD ELECTION: HERBERT KAUFFMANN	Management	For	For
5.3	SUPERVISORY BOARD ELECTION: IGOR LANDAU	Management	For	For
5.4	SUPERVISORY BOARD ELECTION: KATHRIN MENGES	Management	For	For
5.5	SUPERVISORY BOARD ELECTION: NASSEF SAWIRIS	Management	For	For
5.6	SUPERVISORY BOARD ELECTION: DR. THOMAS RABE	Management	For	For

Vote Summary

5.7	SUPERVISORY BOARD ELECTION: BODO UEBBER	Management	For	For
5.8	SUPERVISORY BOARD ELECTION: JING ULRICH	Management	For	For
6	RESOLUTION ON THE CANCELATION OF THE AUTHORIZED CAPITAL PURSUANT TO SECTION 4 SECTION 3 OF THE ARTICLES OF ASSOCIATION, ON THE CREATION OF A NEW AUTHORIZED CAPITAL AGAINST CONTRIBUTIONS IN KIND TOGETHER WITH THE AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS ON THE RESPECTIVE AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
7	RESOLUTION ON THE CANCELATION OF THE CONTINGENT CAPITAL PURSUANT TO SECTION 4 SECTION 6 OF THE ARTICLES OF ASSOCIATION AS WELL AS ON THE CANCELATION OF SECTION 4 SECTION 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
8	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE 2019 FINANCIAL YEAR AS WELL AS OF THE AUDITOR FOR A POSSIBLE AUDIT REVIEW OF THE FIRST HALF YEAR REPORT OF THE 2019 FINANCIAL YEAR: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, IS APPOINTED AS AUDITOR AND GROUP AUDITOR FOR THE 2019 FINANCIAL YEAR AND AS AUDITOR FOR A POSSIBLE AUDIT REVIEW OF THE FIRST HALF YEAR REPORT FOR THE 2019FINANCIAL YEAR	Management	For	For

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB00B02J6398	Agenda	710784744 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	CARDIFF / United Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
4	TO ELECT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For
16	AUTHORITY FOR POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
18	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
19	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING WITH NOT LESS THAN 14 DAYS CLEAR NOTICE	Management	For	For

Vote Summary

AEON DELIGHT CO.,LTD.

Security	J0036F104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	JP3389700000	Agenda	711197372 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	OSAKA / Japan	Vote Deadline Date	28-May-2019
SEDOL(s)	6476218 - B3BHTB4	Quick Code	97870

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	For	For
2	Approve Appropriation of Surplus	Management	For	For
3	Amend the Conditions for the Exercise of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options	Management	Against	Against
4.1	Appoint a Director Nakayama, Ippei	Management	For	For
4.2	Appoint a Director Hamada, Kazumasa	Management	For	For
4.3	Appoint a Director Yamazato, Nobuo	Management	For	For
4.4	Appoint a Director Furukawa, Yukio	Management	For	For
4.5	Appoint a Director Shikata, Motoyuki	Management	For	For
4.6	Appoint a Director Mito, Hideyuki	Management	For	For
4.7	Appoint a Director Yashi, Tajiro	Management	For	For
4.8	Appoint a Director Sadaoka, Hiroki	Management	For	For
4.9	Appoint a Director Sato, Hiroyuki	Management	For	For
4.10	Appoint a Director Fujita, Masaaki	Management	For	For
4.11	Appoint a Director Hongo, Yoshiaki	Management	For	For

Vote Summary

AEON FINANCIAL SERVICE CO.,LTD.

Security	J0021H107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	JP3131400008	Agenda	710591896 - Management
Record Date	05-Feb-2019	Holding Recon Date	05-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	13-Mar-2019
SEDOL(s)	5805653 - 6037734 - B3BGBM6	Quick Code	85700

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Absorption-Type Company Split Agreement	Management	For	For
2	Amend Articles to: Amend Business Lines	Management	For	For

Vote Summary

AEON FINANCIAL SERVICE CO.,LTD.

Security	J0021H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3131400008	Agenda	711251924 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5805653 - 6037734 - B3BGBM6	Quick Code	85700

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Fiscal Year End to the end of February	Management	For	For
2.1	Appoint a Director Suzuki, Masaki	Management	For	For
2.2	Appoint a Director Kawahara, Kenji	Management	For	For
2.3	Appoint a Director Mizuno, Masao	Management	For	For
2.4	Appoint a Director Wakabayashi, Hideki	Management	For	For
2.5	Appoint a Director Mangetsu, Masaaki	Management	For	For
2.6	Appoint a Director Yamada, Yoshitaka	Management	For	For
2.7	Appoint a Director Mitsufuji, Tomoyuki	Management	For	For
2.8	Appoint a Director Watanabe, Hiroyuki	Management	For	For
2.9	Appoint a Director Hakoda, Junya	Management	For	For
2.10	Appoint a Director Nakajima, Yoshimi	Management	For	For
2.11	Appoint a Director Yamazawa, Kotaro	Management	For	For
2.12	Appoint a Director Sakuma, Tatsuya	Management	For	For
3	Appoint a Corporate Auditor Yogo, Yuko	Management	For	For

Vote Summary

AFLAC INCORPORATED

Security	001055102	Meeting Type	Annual
Ticker Symbol	AFL	Meeting Date	06-May-2019
ISIN	US0010551028	Agenda	934949201 - Management
Record Date	27-Feb-2019	Holding Recon Date	27-Feb-2019
City / Country	/ United States	Vote Deadline Date	03-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel P. Amos	Management	For	For
1b.	Election of Director: W. Paul Bowers	Management	For	For
1c.	Election of Director: Toshihiko Fukuzawa	Management	For	For
1d.	Election of Director: Robert B. Johnson	Management	For	For
1e.	Election of Director: Thomas J. Kenny	Management	For	For
1f.	Election of Director: Georgette D. Kiser	Management	For	For
1g.	Election of Director: Karole F. Lloyd	Management	For	For
1h.	Election of Director: Joseph L. Moskowitz	Management	For	For
1i.	Election of Director: Barbara K. Rimer, DrPH	Management	For	For
1j.	Election of Director: Katherine T. Rohrer	Management	For	For
1k.	Election of Director: Melvin T. Stith	Management	For	For
2.	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executives, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative of the Notice of 2019 Annual Meeting of Shareholders and Proxy Statement"	Management	For	For
3.	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2019	Management	For	For

Vote Summary

AGL ENERGY LTD

Security	Q01630195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2018
ISIN	AU000000AGL7	Agenda	709870388 - Management
Record Date	24-Sep-2018	Holding Recon Date	24-Sep-2018
City / Country	VICTORI / Australia	Vote Deadline Date	20-Sep-2018
	A		
SEDOL(s)	B0ZNP1 - B1G0JF8 - B1LZKT9 - BHZL7S3 - BSBMKV1 - BSBMMX7 - BSS7GP5 - BSTLKF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 982211 DUE TO WITHDRAWAL-OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
2	REMUNERATION REPORT	Management		
3.A	RE-ELECTION OF GRAEME HUNT	Management		
3.B	RE-ELECTION OF JOHN STANHOPE	Management		
4	GRANT OF PERFORMANCE RIGHTS UNDER AGL LONG TERM INCENTIVE PLAN TO ANDREW-VESEY	Non-Voting		

Vote Summary

AIRBUS SE

Security	N0280G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	NL0000235190	Agenda	710594981 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	26-Mar-2019
SEDOL(s)	4012250 - 4012346 - 4057273 - B01DGJ8 - B16Q6Y4 - B87GTC1 - BDC50T2 - BF444K0 - BHZLF67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.1	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.2	RECEIVE REPORT ON BUSINESS AND FINANCIAL STATEMENTS	Non-Voting		
2.3	DISCUSS IMPLEMENTATION OF THE REMUNERATION POLICY	Non-Voting		
2.4	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3	DISCUSSION OF AGENDA ITEMS	Non-Voting		
4.1	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.65 PER SHARE	Management	For	For
4.3	APPROVE DISCHARGE OF NON EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4.4	APPROVE DISCHARGE OF EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4.5	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For
4.6	AMEND REMUNERATION POLICY	Management	For	For
4.7	ELECT GUILLAUME FAURY AS EXECUTIVE DIRECTOR	Management	For	For
4.8	REELECT CATHERINE GUILLOUARD AS NON-EXECUTIVE DIRECTOR	Management	For	For
4.9	REELECT CLAUDIA NEMAT AS NON EXECUTIVE DIRECTOR	Management	For	For
4.10	REELECT CARLOS TAVARES AS NON EXECUTIVE DIRECTOR	Management	For	For
4.11	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 0.52 PERCENT OF ISSUED CAPITAL AND EXCLUDE PREEMPTIVE RIGHTS RE: ESOP AND LTIP PLANS	Management	For	For

Vote Summary

4.12	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 1.16 PERCENT OF ISSUED CAPITAL AND EXCLUDE PREEMPTIVE RIGHTS RE: COMPANY FUNDING	Management	For	For
4.13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
4.14	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
5	CLOSE MEETING	Non-Voting		

Vote Summary

AJISEN (CHINA) HOLDINGS LIMITED

Security	G0192S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	KYG0192S1093	Agenda	710999345 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	16-May-2019
SEDOL(s)	B1TNRD8 - B1VV8W6 - B1VWXJ1	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0418/LTN20190418683.PDF,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.A.I	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTORS OF THE COMPANY: MR. LO PETER	Management	For	For
3.All	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTORS OF THE COMPANY: MR. JEN SHEK VOON	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For

Vote Summary

5.C	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Management	Against	Against
-----	--	------------	---------	---------

Vote Summary

AKZO NOBEL NV

Security	N01803100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Nov-2018
ISIN	NL0000009132	Agenda	709996978 - Management
Record Date	16-Oct-2018	Holding Recon Date	16-Oct-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	05-Nov-2018
SEDOL(s)	5458314 - 5475131 - 5476662 - B0338W3 - B4LDYL4 - B7NK3B7 - BF444M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL REPAYMENT AND SHARE CONSOLIDATION: (A) PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION TO INCREASE THE PAR VALUE OF THE COMMON SHARES (B) PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION TO EXECUTE THE SHARE CONSOLIDATION (C) PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION TO DECREASE THE PAR VALUE OF THE COMMON SHARES, INCLUDING A REDUCTION OF CAPITAL (D) PROPOSAL TO GRANT THE AUTHORITY TO EXECUTE THE NOTARIAL DEEDS OF AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	31 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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

AKZO NOBEL NV

Security	N01803308	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	NL0013267909	Agenda	710761051 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	17-Apr-2019
SEDOL(s)	BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Y8 - BJB54Z9 - BJB55W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	DISCUSS IMPLEMENTATION OF REMUNERATION POLICY	Non-Voting		
3.A	ADOPT FINANCIAL STATEMENTS	Management	For	For
3.B	DISCUSS ON THE COMPANY'S DIVIDEND POLICY	Non-Voting		
3.C	APPROVE DIVIDENDS OF EUR 1.80 PER SHARE	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.A	ELECT J. POOTS-BIJL TO SUPERVISORY BOARD	Management	For	For
5.B	REELECT D.M. SLUIMERS TO SUPERVISORY BOARD	Management	For	For
6.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
6.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
7	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
8	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	CLOSE MEETING	Non-Voting		

Vote Summary

ALFRESA HOLDINGS CORPORATION

Security	J0109X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3126340003	Agenda	711270330 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6687214 - B020SZ8	Quick Code	27840

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kanome, Hiroyuki	Management	For	For
1.2	Appoint a Director Kubo, Taizo	Management	For	For
1.3	Appoint a Director Masunaga, Koichi	Management	For	For
1.4	Appoint a Director Izumi, Yasuki	Management	For	For
1.5	Appoint a Director Arakawa, Ryuji	Management	For	For
1.6	Appoint a Director Kishida, Seiichi	Management	For	For
1.7	Appoint a Director Katsuki, Hisashi	Management	For	For
1.8	Appoint a Director Shimada, Koichi	Management	For	For
1.9	Appoint a Director Terai, Kimiko	Management	For	For
1.10	Appoint a Director Yatsurugi, Yoichiro	Management	For	For
1.11	Appoint a Director Konno, Shiho	Management	For	For
2	Approve Details of the Performance-based Stock Compensation to be received by Directors, etc.	Management	For	For

Vote Summary

ALLEGHANY CORPORATION

Security	017175100	Meeting Type	Annual
Ticker Symbol	Y	Meeting Date	26-Apr-2019
ISIN	US0171751003	Agenda	934951698 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	/ United States	Vote Deadline Date	25-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Karen Brenner	Management	For	For
1.2	Election of Director: John G. Foos	Management	For	For
1.3	Election of Director: Lauren M. Tyler	Management	For	For
2.	Ratification of Independent Registered Public Accounting Firm: Ratification of selection of Ernst & Young LLP as Alleghany Corporation's independent registered public accounting firm for fiscal 2019.	Management	For	For
3.	Say-on-Pay: Advisory vote to approve the compensation of the named executive officers of Alleghany Corporation.	Management	For	For

Vote Summary

ALLEGION PLC

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	05-Jun-2019
ISIN	IE00BFRT3W74	Agenda	934991200 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Carla Cico	Management	For	For
1b.	Election of Director: Kirk S. Hachigian	Management	For	For
1c.	Election of Director: Nicole Parent Haughey	Management	For	For
1d.	Election of Director: David D. Petratis	Management	For	For
1e.	Election of Director: Dean I. Schaffer	Management	For	For
1f.	Election of Director: Charles L. Szews	Management	For	For
1g.	Election of Director: Martin E. Welch III	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
4.	Approval of renewal of the Board of Directors' existing authority to issue shares.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	For	For

Vote Summary

ALPARGATAS S.A.

Security	P0246W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	BRALPAACNPR7	Agenda	710780556 - Management
Record Date		Holding Recon Date	15-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	10-Apr-2019
SEDOL(s)	2051244 - B07C796 - B8JG8C2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
10	DO YOU WISH TO REQUEST THE SEPARATED ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL ITEMS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

ALPHA NETWORKS INC.

Security	Y0093T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0003380002	Agenda	711207286 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	HSINCH / Taiwan, U CITY Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	B04C5Z1 - B17RKS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO ACKNOWLEDGE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CAPITAL SURPLUS: TWD 1 PER SHARE	Management	Abstain	Against
3	TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS.	Management	Abstain	Against
4	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
5	AMENDMENT TO THE PROCEDURES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against
6	AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	Abstain	Against
7	AMENDMENT TO THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	Abstain	Against
8	TO APPROVE THE RELEASE OF NON-COMPETITION FOR DIRECTORS.	Management	Abstain	Against

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	19-Jun-2019
ISIN	US02079K3059	Agenda	935018956 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	/ United States	Vote Deadline Date	18-Jun-2019
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 John L. Hennessy		For	For
	4 L. John Doerr		Withheld	Against
	5 Roger W. Ferguson, Jr.		For	For
	6 Ann Mather		Withheld	Against
	7 Alan R. Mulally		For	For
	8 Sundar Pichai		For	For
	9 K. Ram Shriram		Withheld	Against
	10 Robin L. Washington		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	The amendment and restatement of Alphabet's 2012 Stock Plan to increase the share reserve by 3,000,000 shares of Class C capital stock.	Management	Against	Against
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
5.	A stockholder proposal regarding inequitable employment practices, if properly presented at the meeting.	Shareholder	For	Against
6.	A stockholder proposal regarding the establishment of a societal risk oversight committee, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal regarding a report on sexual harassment risk management, if properly presented at the meeting.	Shareholder	For	Against
8.	A stockholder proposal regarding majority vote for the election of directors, 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	For	Against
10.	A stockholder proposal regarding strategic alternatives, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

11.	A stockholder proposal regarding the nomination of an employee representative director, if properly presented at the meeting.	Shareholder	Against	For
12.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	Against	For
13.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding Google Search in China, if properly presented at the meeting.	Shareholder	Against	For
15.	A stockholder proposal regarding a clawback policy, if properly presented at the meeting.	Shareholder	For	Against
16.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

ALS LTD			
Security	Q0266A116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2018
ISIN	AU000000ALQ6	Agenda	709679457 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	BRISBAN / Australia	Vote Deadline Date	26-Jul-2018
	E		
SEDOL(s)	6259419 - B86SZR5 - B8HMM08 - B8N6PM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 6 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		
2.I	RE-ELECTION OF DIRECTOR - BRUCE PHILLIPS	Management	For	For
2.II	RE-ELECTION OF DIRECTOR - CHARLIE SARTAIN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF INCREASE IN FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	For	For
6	PROSPECTIVE TERMINATION PAYMENTS	Management	For	For

Vote Summary

ALTEN				
Security	F02626103	Meeting Type	MIX	
Ticker Symbol		Meeting Date	18-Jun-2019	
ISIN	FR0000071946	Agenda	711195998 - Management	
Record Date	13-Jun-2019	Holding Recon Date	13-Jun-2019	
City / Country	BOULOG / France	Vote Deadline Date	11-Jun-2019	
	NE- BILLANC OURT			
SEDOL(s)	5608915 - 5827282 - B28F2D7	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	29 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0510/201905101-901713.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0529/201905291-902416.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 FINANCIAL YEAR ENDED 31 DECEMBER 2018 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENT	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. EMILY AZOULAY AS DIRECTOR	Management	For	For
O.6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE PAST FINANCIAL YEAR TO MR. SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE PAST FINANCIAL YEAR TO MR. GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE PAST FINANCIAL YEAR TO MR. PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For

Vote Summary

O.11	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISION OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING	Management	For	For
E.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO CANCELLING THE SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO THE PROVISION OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CEILING	Management	For	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES, SUSPENSION IN PERIOD OF PUBLIC OFFER	Management	For	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, IF APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES (BY THE COMPANY OR A GROUP COMPANY), WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER THE PUBLIC UNSUBSCRIBED SECURITIES, SUSPENSION DURING PUBLIC OFFER PERIOD	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, IF APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TRANSFERABLE SECURITIES (WITH THE EXCEPTION OF DEBT SECURITIES) GRANTING ACCESS TO COMMON SHARES (BY THE COMPANY OR A GROUP COMPANY), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND MANDATORY PRIORITY PERIOD BY PUBLIC OFFER AND / OR REMUNERATION OF SECURITIES IN CONNECTION WITH A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR DISTRIBUTE NON-SUBSCRIBED SECURITIES, SUSPENSION DURING PUBLIC OFFER PERIOD	Management	For	For

Vote Summary

E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE DEBT SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED (OF THE COMPANY OR OF A GROUP COMPANY), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY OFFER TO THE PUBLIC, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE NON-SUBSCRIBED SECURITIES, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	For	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING ACCESS, WHERE APPLICABLE, TO ORDINARY SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A COMPANY OF THE GROUP), AND/OR TRANSFERABLE SECURITIES (EXCEPT DEBT SECURITIES) GRANTING ACCESS TO COMMON SHARES(OF THE COMPANY OR OF A COMPANY OF THE GROUP), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE NON SUBSCRIBED SECURITIES, SUSPENSION DURING THE PUBLIC OFFERING	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE DEBT SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED (OF THE COMPANY OR OF A COMPANY OF THE GROUP), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE NON SUBSCRIBED SECURITIES, SUSPENSION DURING THE PUBLIC OFFERING	Management	For	For
E.19	AUTHORIZATION, IN CASE OF ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, THE ISSUE PRICE ACCORDING TO THE CONDITIONS SET BY THE GENERAL MEETING, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	For	For

Vote Summary

E.20	AUTHORIZATION TO INCREASE THE ISSUES AMOUNT, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	For	For
E.21	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 5% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION, SUSPENSION DURING A PUBLIC OFFERING	Management	For	For
E.22	OVERALL LIMITATION OF THE CEILINGS OF DELEGATIONS PROVIDED FOR IN THE 15TH, 16TH, 17TH, 18TH AND 21TH RESOLUTIONS OF THIS MEETING	Management	For	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARE AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO THE ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO GRANT FREE SHARES PURSUANT TO THE ARTICLE L.3332-21 OF THE FRENCH LABOUR CODE	Management	For	For
E.24	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO SALARIED EMPLOYEES OF THE COMPANY OR COMPANIES OR RELATED ECONOMIC INTEREST GROUPS AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OR RELATED ECONOMIC INTEREST GROUPS, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, DURATION OF THE ACQUISITION PERIOD PARTICULARLY IN CASE OF INVALIDITY	Management	For	For
E.25	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

ALUMINA LTD

Security	Q0269M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	AU000000AWC3	Agenda	710996262 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	MELBOU / Australia	Vote Deadline Date	17-May-2019
	RNE		
SEDOL(s)	5699436 - 6954985 - B01J094	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 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		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR CHEN ZENG AS A DIRECTOR	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	For	For

Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	22-May-2019
ISIN	US0231351067	Agenda	934985954 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Rosalind G. Brewer	Management	For	For
1c.	Election of Director: Jamie S. Gorelick	Management	For	For
1d.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1e.	Election of Director: Judith A. McGrath	Management	For	For
1f.	Election of Director: Indra K. Nooyi	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	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON MANAGEMENT OF FOOD WASTE.	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REQUESTING A REDUCTION IN THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL REQUESTING A BAN ON GOVERNMENT USE OF CERTAIN TECHNOLOGIES.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE IMPACT OF GOVERNMENT USE OF CERTAIN TECHNOLOGIES.	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN PRODUCTS.	Shareholder	For	Against
9.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIR POLICY.	Shareholder	For	Against
10.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN EMPLOYMENT POLICIES.	Shareholder	For	Against
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CLIMATE CHANGE TOPICS.	Shareholder	For	Against

Vote Summary

12.	SHAREHOLDER PROPOSAL REQUESTING A BOARD IDEOLOGY DISCLOSURE POLICY.	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING CHANGES TO THE COMPANY'S GENDER PAY REPORTING.	Shareholder	For	Against
14.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON INTEGRATING CERTAIN METRICS INTO EXECUTIVE COMPENSATION.	Shareholder	For	Against
15.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS.	Shareholder	Against	For

Vote Summary

AMBARELLA, INC.

Security	G037AX101	Meeting Type	Annual
Ticker Symbol	AMBA	Meeting Date	06-Jun-2019
ISIN	KYG037AX1015	Agenda	935002028 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	/ United States	Vote Deadline Date	05-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Chenming C. Hu, Ph.D.		For	For
	2 Teresa H. Meng, Ph.D.		For	For
	3 Feng-Ming Wang, Ph.D.		For	For
2.	Ratification of PricewaterhouseCoopers LLP as Ambarella, Inc.'s independent registered public accounting firm for the fiscal year ending on January 31, 2020.	Management	For	For
3.	Advisory vote to approve the compensation of Ambarella, Inc.'s named executive officers.	Management	For	For

Vote Summary

AMCOR LTD

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Oct-2018
ISIN	AU000000AMC4	Agenda	709933130 - Management
Record Date	09-Oct-2018	Holding Recon Date	09-Oct-2018
City / Country	VICTORI / Australia	Vote Deadline Date	05-Oct-2018
	A		
SEDOL(s)	5709421 - 6066608 - B02JDF0 - BHZL8F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.A	TO RE-ELECT AS A DIRECTOR, MR GRAEME LIEBELT	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR, MR JEREMY SUTCLIFFE	Management	For	For
3	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	Management	For	For
4	GRANT OF SHARE RIGHTS TO MANAGING DIRECTOR (MANAGEMENT INCENTIVE PLAN - EQUITY)	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

AMCOR LTD

Security	Q03080100	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	AU000000AMC4	Agenda	710703718 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	VICTORI / Australia	Vote Deadline Date	26-Apr-2019
	A		
SEDOL(s)	5709421 - 6066608 - B02JDF0 - BHZL8F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (CONTAINED IN AND THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATIONS AS APPROVED BY THE COURT)	Management		

Vote Summary

AMER SPORTS CORPORATION

Security	X01416118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2019
ISIN	FI0009000285	Agenda	710364996 - Management
Record Date	11-Jan-2019	Holding Recon Date	11-Jan-2019
City / Country	HELSINK / Finland	Vote Deadline Date	14-Jan-2019
	I		
SEDOL(s)	0028079 - 4024006 - 4043261 - B081VM3 - B29NGB6 - BJ05289	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 THE LIST OF VOTES	Non-Voting		
6	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 11	Management	For	For
7	RESOLUTION ON THE RIGHT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS TO ACCEPT THE TENDER OFFER FOR THEIR SHARES	Management	For	For
8	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

AMER SPORTS CORPORATION

Security	X01416118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	FI0009000285	Agenda	710785962 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	HELSINK / Finland	Vote Deadline Date	02-Apr-2019
	I		
SEDOL(s)	0028079 - 4024006 - 4043261 - B081VM3 - B29NGB6 - BJ05289	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 THE LIST OF VOTES	Non-Voting		
6	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
7	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SEVEN (7)	Management		
8	CHANGES TO THE COMPOSITION OF THE BOARD OF DIRECTORS: MR. SHIZHONG DING, MR. JIE ZHENG, MR. SHIXIAN LAI, MS. JENNIFER QINGYI ZHENG, MR. KUI TANG, MR. DENNIS JAMES WILSON AND MR. ZHAOHUI LI. THE TERM OF OFFICE OF THE COMPANY'S CURRENT MEMBERS OF THE BOARD OF DIRECTORS SHALL END UPON THE ELECTION OF THE ABOVE NEW MEMBERS	Management		
9	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	07-May-2019
ISIN	US0258161092	Agenda	934951953 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Charlene Barshefsky	Management	For	For
1b.	Election of Director: John J. Brennan	Management	For	For
1c.	Election of Director: Peter Chernin	Management	For	For
1d.	Election of Director: Ralph de la Vega	Management	For	For
1e.	Election of Director: Anne Lauvergeon	Management	For	For
1f.	Election of Director: Michael O. Leavitt	Management	For	For
1g.	Election of Director: Theodore J. Leonsis	Management	For	For
1h.	Election of Director: Stephen J. Squeri	Management	For	For
1i.	Election of Director: Daniel L. Vasella	Management	For	For
1j.	Election of Director: Ronald A. Williams	Management	For	For
1k.	Election of Director: Christopher D. Young	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2019.	Management	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Management	For	For
4.	Shareholder proposal relating to action by written consent.	Shareholder	For	Against
5.	Shareholder proposal relating to deducting the stock buyback impact from executive pay.	Shareholder	Against	For
6.	Shareholder proposal relating to gender pay equity.	Shareholder	For	Against

Vote Summary

ANALOG DEVICES, INC.

Security	032654105	Meeting Type	Annual
Ticker Symbol	ADI	Meeting Date	13-Mar-2019
ISIN	US0326541051	Agenda	934921556 - Management
Record Date	07-Jan-2019	Holding Recon Date	07-Jan-2019
City / Country	/ United States	Vote Deadline Date	12-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ray Stata	Management	For	For
1b.	Election of Director: Vincent Roche	Management	For	For
1c.	Election of Director: James A. Champy	Management	For	For
1d.	Election of Director: Anantha P. Chandrakasan	Management	For	For
1e.	Election of Director: Bruce R. Evans	Management	For	For
1f.	Election of Director: Edward H. Frank	Management	For	For
1g.	Election of Director: Karen M. Golz	Management	For	For
1h.	Election of Director: Mark M. Little	Management	For	For
1i.	Election of Director: Neil Novich	Management	For	For
1j.	Election of Director: Kenton J. Sicchitano	Management	For	For
1k.	Election of Director: Lisa T. Su	Management	For	For
2.	Advisory resolution to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2019.	Management	For	For
4.	Shareholder proposal relating to a diversity report.	Shareholder	Against	For

Vote Summary

ANDRITZ AG

Security	A11123105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	AT0000730007	Agenda	710677026 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	GRAZ / Austria	Vote Deadline Date	18-Mar-2019
SEDOL(s)	B1WVF68 - B1X9FH2 - B1XBL36 - B28F3F6 - BG43JP4 - BHZL8M4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.55 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS FOR FISCAL 2018	Management	For	For
6	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL 2019	Management	For	For
7.1	ELECT MONIKA KIRCHER AS SUPERVISORY BOARD MEMBER	Management	For	For
7.2	ELECT ALEXANDER LEEB AS SUPERVISORY BOARD MEMBER	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 171764 DUE TO RESOLUTION-7 IS A SPLIT VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 15 MAR-2019, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE THE ACTUAL-RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 17 MAR 2019. THANK YOU	Non-Voting		

Vote Summary

ANGLO AMERICAN PLATINUM LIMITED

Security	S9122P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	ZAE000013181	Agenda	710709289 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	11-Apr-2019
SEDOL(s)	5731598 - 6761000 - B0372N4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO RE-ELECT MR RMW DUNNE AS A DIRECTOR OF THE COMPANY	Management	For	For
O.1.2	TO RE-ELECT MS NT MOHOLI AS A DIRECTOR OF THE COMPANY	Management	For	For
O.1.3	TO RE-ELECT MS D NAIDOO AS A DIRECTOR OF THE COMPANY	Management	For	For
O.1.4	TO RE-ELECT MR AM O'NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.1	TO ELECT MR N MBAZIMA AS A DIRECTOR OF THE COMPANY APPOINTED DURING THE YEAR	Management	For	For
O.2.2	TO ELECT MR C MILLER AS A DIRECTOR OF THE COMPANY APPOINTED DURING THE YEAR	Management	For	For
O.3.1	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MR RMW DUNNE	Management	For	For
O.3.2	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MR NP MAGEZA	Management	For	For
O.3.3	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MR J VICE	Management	For	For
O.3.4	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MS D NAIDOO	Management	For	For
O.4	RE-APPOINTMENT OF AUDITOR: DELOITTE TOUCHE	Management	For	For
O.5	GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES	Management	For	For
O.6	AUTHORITY TO IMPLEMENT RESOLUTIONS	Management	For	For
NB.1	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION POLICY	Management	For	For
NB.2	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
S.2	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES	Management	For	For

Vote Summary

CMMT 14 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION O.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

ANGLO AMERICAN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	GB00B1XZS820	Agenda	710609655 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	WESTMI / United NSTER Kingdom	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5 - BH7KD57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NOLITHA FAKUDE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MPHU RAMATLAPENG AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JIM RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

ANHEUSER-BUSCH INBEV SA/NV

Security	B639CJ108	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	BE0974293251	Agenda	710803239 - Management
Record Date	10-Apr-2019	Holding Recon Date	10-Apr-2019
City / Country	BRUSSE / Belgium	Vote Deadline Date	16-Apr-2019
	LS		
SEDOL(s)	BD6CCP9 - BG0VH25 - BYM54G4 - BYWYLT3 - BYYHL23	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1.A	REPORT BY THE BOARD OF DIRECTORS, DRAWN UP IN ACCORDANCE WITH ARTICLE 559 OF-THE COMPANIES CODE	Non-Voting		
1.B	REPORT BY THE STATUTORY AUDITOR, DRAWN UP IN ACCORDANCE WITH ARTICLE 559 OF-THE COMPANIES CODE	Non-Voting		
1.C	PROPOSED RESOLUTION: MODIFYING ARTICLE 4 OF THE BYLAWS OF THE COMPANY AS FOLLOWS	Management	For	For
2	CHANGE TO ARTICLE 23 OF THE BYLAWS	Management	For	For
3	MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON-31 DECEMBER 2018	Non-Voting		
4	REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER-2018	Non-Voting		

Vote Summary

5	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING-YEAR ENDED ON 31 DECEMBER 2018, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD-OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED-ANNUAL ACCOUNTS	Non-Voting		
6	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	For	For
7	DISCHARGE TO THE DIRECTORS	Management	For	For
8	DISCHARGE TO THE STATUTORY AUDITOR	Management	For	For
9.A	ACKNOWLEDGING THE RESIGNATION OF MR. OLIVIER GOUDET AS INDEPENDENT DIRECTOR AND, UPON PROPOSAL FROM THE BOARD OF DIRECTORS, APPOINTING DR. XIAOZHI LIU AS INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2022. DR. XIAOZHI LIU IS A GERMAN CITIZEN BORN IN CHINA, FLUENT IN ENGLISH, GERMAN AND CHINESE. SHE IS THE FOUNDER AND CEO OF ASL AUTOMOBILE SCIENCE & TECHNOLOGY (SHANGHAI) CO., LTD. SINCE 2009 AND IS AN INDEPENDENT DIRECTOR OF AUTOLIV (NYSE) AND FUYAO GLASS GROUP (SSE). PREVIOUSLY, SHE HELD VARIOUS SENIOR EXECUTIVE POSITIONS INCLUDING CHAIRMAN & CEO OF NEOTEK (CHINA), VICE-CHAIRMAN AND CEO OF FUYAO GLASS GROUP, CHAIRMAN AND CEO OF GENERAL MOTORS TAIWAN, DIRECTOR OF CONCEPT VEHICLE FOR BUICK PARK AVENUE AND CADILLAC, VEHICLE ELECTRONICS-CONTROL AND SOFTWARE INTEGRATION FOR GM NORTH AMERICA, CTO AND CHIEF ENGINEER OF GENERAL MOTORS GREATER CHINA REGION, AND REPRESENTATIVE MANAGING DIRECTOR OF DELPHI AUTOMOTIVE IN SHANGHAI CHINA. PRIOR TO 1997, SHE WAS RESPONSIBLE FOR DELPHI PACKARD CHINA JV DEVELOPMENT, SALES & MARKETING AS WELL AS NEW BUSINESS DEVELOPMENT.0020BESIDES THESE EXECUTIVE ROLES, DR. LIU ALSO SERVED AS AN INDEPENDENT DIRECTOR OF CAEG (SGX) FROM 2009 TO 2011. DR. LIU HAS RICH PROFESSIONAL EXPERIENCE COVERING THE AREAS OF GENERAL MANAGEMENT OF ENTERPRISES, P&L, TECHNOLOGY DEVELOPMENT, MARKETING & SALES, MERGERS & ACQUISITIONS, INCLUDING IN THE UNITED STATES, EUROPE AND CHINA AT GLOBAL TOP 500 COMPANIES AND CHINESE BLUE-CHIP PRIVATE ENTERPRISES. SHE EARNED A PH.D. IN CHEMICAL ENGINEERING, MASTER'S DEGREE OF ELECTRICAL ENGINEERING AT THE UNIVERSITY OF ERLANGEN/NUREMBERG GERMANY AND A	Management	For	For

Vote Summary

BACHELOR DEGREE OF ELECTRICAL ENGINEERING AT XIAN JIAO TONG UNIVERSITY IN XIAN CHINA. SHE ALSO ATTENDED THE DARTMOUTH TUCK SCHOOL OF BUSINESS FOR EXECUTIVES. DR. LIU COMPLIES WITH THE FUNCTIONAL, FAMILY AND FINANCIAL CRITERIA OF INDEPENDENCE AS PROVIDED FOR IN ARTICLE 526TER OF THE COMPANIES CODE AND IN THE COMPANY'S CORPORATE GOVERNANCE CHARTER. MOREOVER, DR. LIU EXPRESSLY STATED AND THE BOARD IS OF THE OPINION THAT SHE DOES NOT HAVE ANY RELATIONSHIP WITH ANY COMPANY WHICH COULD COMPROMISE HER INDEPENDENCE

- | | | | |
|-----|--|-------------|-----|
| 9.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACKNOWLEDGING THE RESIGNATION OF MR. STEFAN DESCHEEMAER AS DIRECTOR AND, UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, APPOINTING MS. SABINE CHALMERS AS DIRECTOR, FOR A PERIOD OF FOUR YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2022. MS. SABINE CHALMERS, AN AMERICAN CITIZEN, GRADUATED WITH A BACHELOR'S DEGREE IN LAW FROM THE LONDON SCHOOL OF ECONOMICS AND IS QUALIFIED TO PRACTICE LAW IN ENGLAND AND NEW YORK STATE. MS. CHALMERS IS THE GENERAL COUNSEL OF BT GROUP PLC AND SERVES ON THE BOARD OF DIRECTORS AND AUDIT & FINANCE COMMITTEE OF COTY INC. PRIOR TO JOINING BT, SHE WAS THE CHIEF LEGAL AND CORPORATE AFFAIRS OFFICER & SECRETARY TO THE BOARD OF DIRECTORS OF ANHEUSER-BUSCH INBEV, A ROLE SHE HELD FROM 2005 TO 2017. MS. CHALMERS JOINED ANHEUSER-BUSCH INBEV AFTER 12 YEARS WITH DIAGEO PLC WHERE SHE HELD A NUMBER OF SENIOR LEGAL POSITIONS INCLUDING AS GENERAL COUNSEL OF THE LATIN AMERICAN AND NORTH AMERICAN BUSINESSES. PRIOR TO DIAGEO, SHE WAS AN ASSOCIATE AT THE LAW FIRM OF LOVELL WHITE DURRANT IN LONDON, SPECIALIZING IN MERGERS AND ACQUISITIONS | Shareholder | For |
| 9.C | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACKNOWLEDGING THE RESIGNATION OF MR. CARLOS SICUPIRA AS DIRECTOR AND, UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, APPOINTING MS. CECILIA SICUPIRA AS DIRECTOR, FOR A PERIOD OF FOUR YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2022. CECILIA SICUPIRA, A BRAZILIAN CITIZEN, IS A GRADUATE OF THE AMERICAN UNIVERSITY OF PARIS WITH A BACHELOR'S DEGREE IN INTERNATIONAL BUSINESS ADMINISTRATION AND OF HARVARD BUSINESS SCHOOL'S | Shareholder | For |

Vote Summary

OWNER/PRESIDENT MANAGEMENT (OPM) PROGRAM. MS. SICUPIRA CURRENTLY SERVES ON THE BOARD OF LOJAS AMERICANAS S.A (BOVESPA: LAME4), WHERE SHE IS MEMBER OF THE FINANCE AND PEOPLE COMMITTEES AND OF AMBEV S.A (BOVESPA: ABEV3). SHE PREVIOUSLY SERVED ON THE BOARD OF RESTAURANT BRANDS INTERNATIONAL (NYSE: QSR) AND OF SAO CARLOS EMPREENDIMENTOS S.A. (BOVESPA: SCAR3). MS. SICUPIRA BEGAN HER CAREER IN 2004 AS AN ANALYST WITHIN GOLDMAN SACHS' INVESTMENT BANKING DIVISION COVERING LATIN AMERICA. TODAY SHE IS A DIRECTOR AND PARTNER OF LTS INVESTMENTS

- | | | | |
|-----|--|-------------|-----|
| 9.D | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACKNOWLEDGING THE RESIGNATION OF MR. ALEXANDRE BEHRING AS DIRECTOR AND, UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, APPOINTING MR. CLAUDIO GARCIA AS DIRECTOR, FOR A PERIOD OF FOUR YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2022. MR. CLAUDIO GARCIA, A BRAZILIAN CITIZEN, GRADUATED FROM UNIVERSIDADE ESTADUAL DO RIO DE JANEIRO, BRAZIL WITH A B.A. IN ECONOMICS. MR. GARCIA INTERNEED AT COMPANHIA CERVEJARIA BRAHMA IN 1991 AND WAS EMPLOYED AS MANAGEMENT TRAINEE IN FEBRUARY 1993. FROM 1993 UNTIL 2001, MR. GARCIA WORKED IN SEVERAL POSITIONS IN FINANCE, MAINLY IN THE AREA OF CORPORATE BUDGETING. IN 2001, HE STARTED THE FIRST SHARED SERVICE CENTER FOR AMBEV AND IN 2003 HE BECAME THE HEAD OF BOTH THE TECHNOLOGY AND SHARED SERVICES OPERATIONS. MR. GARCIA PARTICIPATED IN ALL M&A INTEGRATION PROJECTS FROM 1999 UNTIL 2018. IN 2005, HE WAS APPOINTED CHIEF INFORMATION AND SHARED SERVICE OFFICER FOR INBEV (FOLLOWING THE COMBINATION OF AMBEV AND INTERBREW) IN LEUVEN, BELGIUM. FROM 2006 TO 2014, MR. GARCIA COMBINED THE FUNCTIONS OF CHIEF PEOPLE AND TECHNOLOGY OFFICER. FROM 2014 TO JANUARY 2018, MR. GARCIA WAS THE CHIEF PEOPLE OFFICER OF ANHEUSER-BUSCH INBEV. MR. GARCIA IS A BOARD MEMBER OF LOJAS AMERICANAS, THE GARCIA FAMILY FOUNDATION, CHAIRMAN OF THE TELLES FOUNDATION AND A TRUSTEE AT THE CHAPIN SCHOOL IN NEW YORK CITY</p> | Shareholder | For |
| 9.E | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END</p> | Shareholder | For |

Vote Summary

	OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019. SUBJECT TO THE APPROVAL OF THIS RESOLUTION 9 E AND RESOLUTION 2 ABOVE, IT IS THE INTENTION OF THE BOARD OF DIRECTORS THAT MR. BARRINGTON WILL BECOME THE NEW CHAIRPERSON OF THE BOARD OF DIRECTORS			
9.F	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. WILLIAM F. GIFFORD, JR., FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	Shareholder	For	
9.G	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO DAVILA, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	Shareholder	For	
10	APPOINTMENT OF STATUTORY AUDITOR AND REMUNERATION: PWC	Management	For	For
11.A	REMUNERATION POLICY AND REMUNERATION REPORT OF THE COMPANY	Management	For	For
11.B	CHANGE TO THE FIXED REMUNERATION OF THE DIRECTORS	Management	For	For
11.C	RESTRICTED STOCK UNITS FOR DIRECTORS	Management	For	For
11.D	POWERS	Non-Voting		
12	WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, TO PROCEED TO(I) THE SIGNING OF THE RESTATED ARTICLES OF ASSOCIATION AND THEIR FILINGS WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS AS A RESULT OF THE APPROVAL OF THE FIRST AND SECOND RESOLUTIONS ABOVE, AND (II) ANY OTHER FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS	Management	For	For
CMMT	28 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 6 AND 10. 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

ANHUI EXPRESSWAY COMPANY LIMITED

Security	Y01374100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	CNE1000001X0	Agenda	710551272 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	ANHUI / China	Vote Deadline Date	28-Mar-2019
SEDOL(s)	5985533 - 6045180 - B01W491 - BD8NHF5 - BP3RRB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, APPROVE AND RATIFY THE ENTERING INTO OF THE DEBTS CONVERSION AGREEMENT DATED 28 DECEMBER 2018 (THE "DEBTS CONVERSION AGREEMENT") IN RESPECT OF, AMONG OTHERS, THE CONNECTED TRANSACTION (THE "ANHUI EXPRESSWAY EQUITY CONVERSION") BETWEEN THE COMPANY AND ANHUI NINGXUANHANG EXPRESSWAY INVESTMENT COMPANY LIMITED ("AS SPECIFIED") AND THE ENTERING INTO OF THE ANHUI EXPRESSWAY EQUITY CONVERSION PURSUANT TO THE DEBTS CONVERSION AGREEMENT, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND TO ENTER INTO SUCH DOCUMENTS WHICH ARE NECESSARY TO GIVE EFFECT TO THE ANHUI EXPRESSWAY EQUITY CONVERSION, PROVIDED THAT SUCH ACTIONS OR DOCUMENTS ARE ADMINISTRATIVE NATURE AND ANCILLARY TO THE DEBTS CONVERSION AGREEMENT	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0215/LTN20190215334.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0215/LTN20190215482.PDF	Non-Voting		

Vote Summary

ANHUI EXPRESSWAY COMPANY LIMITED

Security	Y01374100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	CNE1000001X0	Agenda	710824752 - Management
Record Date	16-Apr-2019	Holding Recon Date	16-Apr-2019
City / Country	ANHUI / China	Vote Deadline Date	13-May-2019
SEDOL(s)	5985533 - 6045180 - B01W491 - BD8NHF5 - BP3RRB2	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/LISTCONEW S/SEHK/2019/0329/LTN20190329139.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0329/LTN20190329167.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
2	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
4	TO CONSIDER AND APPROVE THE PROFIT APPROPRIATION PROPOSAL OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE AUDITORS FOR THE YEAR 2019 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE AUTHORIZING THE BOARD OF DIRECTORS TO ALLOT AND ISSUE NEW A SHARES AND/OR H SHARES OF THE COMPANY	Management	Abstain	Against

Vote Summary

ANTOFAGASTA PLC

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	GB0000456144	Agenda	710970458 - Management
Record Date		Holding Recon Date	20-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2019
SEDOL(s)	0045614 - B00KNM2 - B02S5P1 - BDS68R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR EXPIRED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	For	For
5	TO RE-ELECT OLLIE OLIVEIRA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GONZALO MENENDEZ AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM BAKER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	For	For
11	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	For	For
14	TO ELECT AS A DIRECTOR ANY PERSON APPOINTED BETWEEN 18 MARCH 2019 AND 22 MAY 2019: MICHAEL ANGLIN	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO GRANT AUTHORISE TO THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
18	TO GRANT POWER TO THE DIRECTORS TO ALLOT SECURITIES OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS FOR CASH	Management	For	For

Vote Summary

19	TO GRANT POWER TO THE DIRECTORS TO ALLOT SECURITIES OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS FOR CASH FOR THE PURPOSES OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
21	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	07 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME FOR RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	07-Mar-2019
ISIN	US0382221051	Agenda	934921873 - Management
Record Date	10-Jan-2019	Holding Recon Date	10-Jan-2019
City / Country	/ United States	Vote Deadline Date	06-Mar-2019
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: Scott A. McGregor	Management	For	For
1j.	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 2018.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2019.	Management	For	For
4.	Shareholder proposal to provide for right to act by written consent.	Shareholder	For	Against

Vote Summary

ARCELORMITTAL SA

Security	L0302D210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	LU1598757687	Agenda	710892022 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	30-Apr-2019
	OURG		
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZRR6 - BF446S2 - BYPBS67 - BYQMDN1 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018 IN THEIR ENTIRETY, SHOWING A CONSOLIDATED NET INCOME OF USD 5,330 MILLION	Management	For	For
II	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR, APPROVES THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018 IN THEIR ENTIRETY, SHOWING A NET INCOME OF USD 10,911 MILLION FOR THE COMPANY AS PARENT COMPANY OF THE ARCELORMITTAL GROUP, AS COMPARED TO THE CONSOLIDATED NET INCOME OF USD 5,330 MILLION, IN BOTH CASES ESTABLISHED IN ACCORDANCE WITH IFRS AS ADOPTED BY THE EUROPEAN UNION	Management	For	For
III	THE GENERAL MEETING ACKNOWLEDGES THE NET INCOME OF USD 10,911 MILLION AND THAT NO ALLOCATION TO THE LEGAL RESERVE OR TO THE RESERVE FOR TREASURY SHARES IS REQUIRED. ON THIS BASIS THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, DECIDES TO PAY A DIVIDEND OUT OF THE DISTRIBUTABLE RESULTS CONSISTING IN PROFIT BROUGHT FORWARD AND PROFIT FOR THE YEAR AND TO ALLOCATE THE RESULTS OF THE COMPANY BASED ON THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018 AS SPECIFIED	Management	For	For

Vote Summary

IV	GIVEN RESOLUTION III ABOVE, THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, SETS THE AMOUNT OF TOTAL REMUNERATION FOR THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2018 AT EUR 1,383,480 (USD 1,584,085), BASED ON THE FOLLOWING ANNUAL FEES AS SPECIFIED	Management	For	For
V	THE GENERAL MEETING DECIDES TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2018	Management	For	For
VI	THE GENERAL MEETING RE-ELECTS MRS. VANISHA MITTAL BHATIA AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2022	Management	For	For
VII	THE GENERAL MEETING RE-ELECTS MRS. SUZANNE NIMOCKS AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2022	Management	For	For
VIII	THE GENERAL MEETING RE-ELECTS MR. JEANNOT KRECKE AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2022	Management	For	For
IX	THE GENERAL MEETING RE-ELECTS MR. KAREL DE GUCHT AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2022	Management	For	For
X	THE GENERAL MEETING DECIDES TO RE-APPOINT DELOITTE AUDIT, SOCIETE A RESPONSABILITE LIMITEE, WITH REGISTERED OFFICE AT 560, RUE DE NEUDORF, L-2220 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG, AS INDEPENDENT AUDITOR TO PERFORM THE INDEPENDENT AUDIT OF THE PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR 2019	Management	For	For
XI	THE GENERAL MEETING ACKNOWLEDGES THE ABOVE BACKGROUND INFORMATION PROVIDED ABOUT THE CEO OFFICE PSU PLAN AND OTHER PERFORMANCE BASED GRANTS AND AUTHORISES THE BOARD OF DIRECTORS: (A) TO ALLOCATE UP TO 2,500,000 (TWO MILLION FIVE HUNDRED THOUSAND) OF THE COMPANY'S FULLY PAID-UP ORDINARY SHARES UNDER THE 2019 CAP, WHICH MAY BE EITHER NEWLY ISSUED SHARES OR	Management	For	For

Vote Summary

SHARES HELD IN TREASURY, SUCH
AUTHORISATION TO BE VALID FROM THE DATE OF
THE GENERAL MEETING UNTIL THE ANNUAL
GENERAL MEETING OF SHAREHOLDERS TO BE
HELD IN 2020,(B) TO ADOPT ANY RULES OR
MEASURES TO IMPLEMENT THE CEO OFFICE PSU
PLAN AND OTHER PERFORMANCE BASED GRANTS
BELOW THE LEVEL OF THE CEO OFFICE THAT THE
BOARD OF DIRECTORS MAY AT ITS DISCRETION
CONSIDER APPROPRIATE, (C) TO DECIDE AND
IMPLEMENT ANY INCREASE OF THE 2019 CAP BY
THE ADDITIONAL NUMBER OF SHARES OF THE
COMPANY NECESSARY TO PRESERVE THE RIGHTS
OF THE GRANTEES OF PSUS IN THE EVENT OF A
TRANSACTION IMPACTING THE COMPANY'S SHARE
CAPITAL, AND (D) TO DO OR CAUSE TO BE DONE
ALL SUCH FURTHER ACTS AND THINGS AS THE
BOARD OF DIRECTORS MAY DETERMINE TO BE
NECESSARY OR ADVISABLE TO IMPLEMENT THE
CONTENT AND PURPOSE OF THIS RESOLUTION

Vote Summary

ARCHER-DANIELS-MIDLAND COMPANY

Security	039483102	Meeting Type	Annual
Ticker Symbol	ADM	Meeting Date	01-May-2019
ISIN	US0394831020	Agenda	934954252 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: A.L. Boeckmann	Management	For	For
1b.	Election of Director: M.S. Burke	Management	For	For
1c.	Election of Director: T.K. Crews	Management	For	For
1d.	Election of Director: P. Dufour	Management	For	For
1e.	Election of Director: D.E. Felsing	Management	For	For
1f.	Election of Director: S.F. Harrison	Management	For	For
1g.	Election of Director: J.R. Luciano	Management	For	For
1h.	Election of Director: P.J. Moore	Management	For	For
1i.	Election of Director: F.J. Sanchez	Management	For	For
1j.	Election of Director: D.A. Sandler	Management	For	For
1k.	Election of Director: L.Z. Schlitz	Management	For	For
1l.	Election of Director: K.R. Westbrook	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2019.	Management	For	For
3.	Advisory Vote on Executive Compensation.	Management	For	For

Vote Summary

ARISTOCRAT LEISURE LIMITED

Security	Q0521T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Feb-2019
ISIN	AU000000ALL7	Agenda	710444706 - Management
Record Date	19-Feb-2019	Holding Recon Date	19-Feb-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	15-Feb-2019
SEDOL(s)	6051563 - 6253983 - B01DC01 - B1BB9C3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR SW MORRO	Management	For	For
2	RE-ELECTION OF DIRECTOR - MRS AM TANSEY	Management	For	For
3	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	For	For
4	REMUNERATION REPORT	Management	For	For

Vote Summary

ASALEO CARE LIMITED

Security	Q0557U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	AU000000AHY8	Agenda	710820045 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	MELBOU / Australia	Vote Deadline Date	25-Apr-2019
	RNE		
SEDOL(s)	BD72VM8 - BNKVHC4 - BP0S6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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		
2.A	TO RE-ELECT ROBERT SJOSTROM AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MATS BERENCREUTZ AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

ASHMORE GLOBAL OPPORTUNITIES LIMITED

Security	G0R08Q397	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2018
ISIN	GG00BZ60M912	Agenda	709638742 - Management
Record Date		Holding Recon Date	11-Jul-2018
City / Country	ST / United Kingdom PETERP ORT	Vote Deadline Date	12-Jul-2018
SEDOL(s)	BZ60M91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPOINT A CHAIRMAN OF THE MEETING AS PER THE NOTICE OF ANNUAL GENERAL MEETING	Management		
2	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management		
3	TO RECEIVE AND ADOPT THE DIRECTOR'S REMUNERATION REPORT AS CONTAINED IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management		
4	TO RE-ELECT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
6	TO RE-ELECT RICHARD HOTCHKIS AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT NIGEL DE LA RUE AS A DIRECTOR OF THE COMPANY	Management		

Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	NL0010273215	Agenda	710684449 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	VELDHO / Netherlands VEN	Vote Deadline Date	16-Apr-2019
SEDOL(s)	B85NWV4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - 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.A	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT	Non-Voting		
3.B	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2018, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
3.C	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.D	PROPOSAL TO ADOPT A DIVIDEND OF EUR 2.10 PER ORDINARY SHARE	Management	For	For
4.A	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
4.B	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
5	PROPOSAL TO ADOPT SOME ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
6	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
7	DISCUSSION OF THE UPDATED PROFILE OF THE SUPERVISORY BOARD	Non-Voting		
8.A	PROPOSAL TO RE-APPOINT MR. G.J. (GERARD) KLEISTERLEE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.B	PROPOSAL TO RE-APPOINT MS. A.P. (ANNET) ARIS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

8.C	PROPOSAL TO RE-APPOINT MR. R.D. (ROLF-DIETER) SCHWALB AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.D	PROPOSAL TO RE-APPOINT MR. W.H. (WOLFGANG) ZIEBART AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.E	THE SUPERVISORY BOARD GIVES NOTICE THAT THE FOLLOWING PERSONS WILL BE-RETIRING BY ROTATION PER THE AGM TO BE HELD IN 2020: MS. A.P. ARIS, MR. W.H.-ZIEBART	Non-Voting		
9	PROPOSAL TO ADJUST THE REMUNERATION OF THE SUPERVISORY BOARD	Management	For	For
10	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2020	Management	For	For
11.A	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Management	For	For
11.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A)	Management	For	For
11.C	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
11.D	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C)	Management	For	For
12.A	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12.B	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
13	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
14	ANY OTHER BUSINESS	Non-Voting		
15	CLOSING	Non-Voting		

Vote Summary

ASSA ABLOY AB (PUBL)

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	SE0007100581	Agenda	710786522 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	15-Apr-2019
	OLM		
SEDOL(s)	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	Quick Code	

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

Vote Summary

8.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP	Non-Voting		
8.B	PRESENTATION OF: THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR-REMUNERATION TO SENIOR MANAGEMENT ADOPTED ON THE PREVIOUS ANNUAL GENERAL-MEETING HAVE BEEN COMPLIED WITH	Non-Voting		
8.C	PRESENTATION OF: THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF-PROFITS AND MOTIVATED STATEMENT	Non-Voting		
9.A	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9.B	RESOLUTION REGARDING: DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: DIVIDEND OF SEK 3.50 PER SHARE	Management	For	For
9.C	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 10 TO 12 IS PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: 7 (SEVEN)	Management	For	
11.A	DETERMINATION OF: FEES TO THE BOARD OF DIRECTORS	Management	For	
11.B	DETERMINATION OF: FEES TO THE AUDITOR	Management	For	
12.A	ELECTION OF: THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, EVA KARLSSON, BIRGITTA KLASEN, LENA OLIVING, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS MEMBERS OF THE BOARD OF DIRECTORS. ULF EWALDSSON HAS DECLINED RE-ELECTION RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN	Management	For	
12.B	ELECTION OF THE AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM PRICEWATERHOUSECOOPERS AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE 2020 ANNUAL	Management	For	

Vote Summary

GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT BO KARLSSON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE

13	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT	Management	For	For
14	RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY	Management	For	For
15	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM	Management	For	For
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Vote Summary

ASTRAL FOODS LTD

Security	S0752H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	ZAE000029757	Agenda	710335604 - Management
Record Date	01-Feb-2019	Holding Recon Date	01-Feb-2019
City / Country	CENTURI / South Africa ON	Vote Deadline Date	01-Feb-2019
SEDOL(s)	6342836 - B10QY91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	Abstain	Against
O.2.1	TO RE-ELECT MR DJ FOUCHE AS DIRECTOR	Management	Abstain	Against
O.2.2	TO RE-ELECT DR MT LATEGAN AS DIRECTOR	Management	Abstain	Against
O.3.1	TO RE-ELECT MR DJ FOUCHE AS MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE	Management	Abstain	Against
O.3.2	TO RE-ELECT DR MT LATEGAN AS MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE	Management	Abstain	Against
O.3.3	TO RE-ELECT MRS TM SHABANGU AS MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE	Management	Abstain	Against
O.4	TO RE-APPOINT PRICEWATERHOUSECOOPERS INC. AS AUDITORS FOR THE 2019 FINANCIAL YEAR	Management	Abstain	Against
O.5	TO CONFIRM THE AUTHORITY OF THE AUDIT AND RISK MANAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
O.6	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	Abstain	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	Abstain	Against
O.8	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARY TO SIGN DOCUMENTATION NECESSARY TO IMPLEMENT THE ORDINARY AND SPECIAL RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING	Management	Abstain	Against
9.S.1	TO APPROVE THE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	Abstain	Against
10.S2	TO AUTHORISE THE DIRECTORS TO APPROVE ACTIONS RELATED TO TRANSACTIONS AMOUNTING TO FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	Abstain	Against
11.S3	TO AUTHORISE THE COMPANY, BY WAY OF GENERAL AUTHORITY, TO ACQUIRE ORDINARY SHARES IN THE COMPANY	Management	Abstain	Against

Vote Summary

CMMT 31 JAN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE-NUMBERING OF RESOLUTIONS S.1 TO S.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

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB00BVYVFW23	Agenda	709708448 - Management
Record Date		Holding Recon Date	18-Sep-2018
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED WITHIN THE DIRECTORS' REMUNERATION REPORT)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2018	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 4.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
5	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TREVOR MATHER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	19-Dec-2018
ISIN	US0533321024	Agenda	934893721 - Management
Record Date	22-Oct-2018	Holding Recon Date	22-Oct-2018
City / Country	/ United States	Vote Deadline Date	18-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas H. Brooks	Management		
1b.	Election of Director: Linda A. Goodspeed	Management		
1c.	Election of Director: Earl G. Graves, Jr.	Management		
1d.	Election of Director: Enderson Guimaraes	Management		
1e.	Election of Director: D. Bryan Jordan	Management		
1f.	Election of Director: Gale V. King	Management		
1g.	Election of Director: W. Andrew McKenna	Management		
1h.	Election of Director: George R. Mrkonic, Jr.	Management		
1i.	Election of Director: Luis P. Nieto	Management		
1j.	Election of Director: William C. Rhodes, III	Management		
1k.	Election of Director: Jill A. Soltau	Management		
2.	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2019 fiscal year.	Management		
3.	Approval of advisory vote on executive compensation.	Management		

Vote Summary

AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	19-Dec-2018
ISIN	US0533321024	Agenda	934893721 - Management
Record Date	22-Oct-2018	Holding Recon Date	22-Oct-2018
City / Country	/ United States	Vote Deadline Date	18-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas H. Brooks	Management	For	For
1b.	Election of Director: Linda A. Goodspeed	Management	For	For
1c.	Election of Director: Earl G. Graves, Jr.	Management	For	For
1d.	Election of Director: Enderson Guimaraes	Management	For	For
1e.	Election of Director: D. Bryan Jordan	Management	For	For
1f.	Election of Director: Gale V. King	Management	For	For
1g.	Election of Director: W. Andrew McKenna	Management	For	For
1h.	Election of Director: George R. Mrkonic, Jr.	Management	For	For
1i.	Election of Director: Luis P. Nieto	Management	For	For
1j.	Election of Director: William C. Rhodes, III	Management	For	For
1k.	Election of Director: Jill A. Soltau	Management	For	For
2.	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2019 fiscal year.	Management	For	For
3.	Approval of advisory vote on executive compensation.	Management	For	For

Vote Summary

AXA SA				
Security	F06106102	Meeting Type	MIX	
Ticker Symbol		Meeting Date	24-Apr-2019	
ISIN	FR0000120628	Agenda	710583522 - Management	
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019	
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2019	
SEDOL(s)	7088429 - 7090509 - B02PRD4 - B0CRJ45 - B0YVB61 - B1G0HV0 - B7N2TJ3 - BF444V1 - 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	20 MAR 2019:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0222/201902221-900296.pdf ,- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0320/201903201-900562.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF A BALO-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLEMBERINGSS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 AND SETTING THE DIVIDEND AT 1.34 EURO PER SHARE	Management	For	For
O.4	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.5	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE CLAMADIEU AS DIRECTOR	Management	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. ELAINE SARYNSKI AS DIRECTOR, AS A REPLACEMENT FOR MRS. DEANNA OPPENHEIMER, WHO RESIGNED	Management	For	For
O.11	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	For	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF A PUBLIC OFFERING	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENTS REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF ISSUING, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS OR BY PRIVATE PLACEMENTS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT 10% OF THE CAPITAL	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For

Vote Summary

E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	For	For
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, DEDICATED TO RETIREMENT, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For
E.25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	For	For
E.26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	FR0000120628	Agenda	710583522 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2019
SEDOL(s)	7088429 - 7090509 - B02PRD4 - B0CRJ45 - B0YVB61 - B1G0HV0 - B7N2TJ3 - BF444V1 - 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	20 MAR 2019:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0222/201902221-900296.pdf ,- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0320/201903201-900562.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF A BALO-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLEMBERINGSS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 AND SETTING THE DIVIDEND AT 1.34 EURO PER SHARE	Management	For	For
O.4	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.5	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE CLAMADIEU AS DIRECTOR	Management	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. ELAINE SARYNSKI AS DIRECTOR, AS A REPLACEMENT FOR MRS. DEANNA OPPENHEIMER, WHO RESIGNED	Management	For	For
O.11	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	For	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF A PUBLIC OFFERING	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENTS REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF ISSUING, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS OR BY PRIVATE PLACEMENTS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT 10% OF THE CAPITAL	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For

Vote Summary

E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF ISSUING, BY SUBSIDIARIES OF THE COMPANY, TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	For	For
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE EXISTING SHARES OR SHARES TO BE ISSUED, DEDICATED TO RETIREMENT, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN CASE OF ALLOTMENT OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	Management	For	For
E.25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	For	For
E.26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

AXALTA COATING SYSTEMS LTD.

Security	G0750C108	Meeting Type	Annual
Ticker Symbol	AXTA	Meeting Date	01-May-2019
ISIN	BMG0750C1082	Agenda	934951270 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Deborah J. Kissire		For	For
	2 Elizabeth C. Lempres		For	For
2.	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2020 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof.	Management	For	For
3.	Non-binding advisory vote to approve the compensation paid to our named executive officers.	Management	For	For

Vote Summary

AXEL SPRINGER SE

Security	D76169115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	DE0005501357	Agenda	710701980 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	BERLIN / Germany	Vote Deadline Date	11-Apr-2019
SEDOL(s)	4647317 - B28F895 - B3BGJ66 - BDQZK32 - BGPkd30 - BJ05438	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.04.2019. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 226,580,153.10 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 2.10 PER NO-PAR SHARE EX-DIVIDEND DATE: APRIL 18, 2019 PAYABLE DATE: APRIL 24, 2019	Management	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
4.1	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF AXEL SPRINGER SE FOR FISCAL YEAR 2018 (EXCEPT FOR FRIEDE SPRINGER)	Management	For	For
4.2	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF AXEL SPRINGER SE FOR FISCAL YEAR 2018: FRIEDE SPRINGER	Management	For	For
5	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR, FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR, AND FOR THE REVIEW OF ANY FURTHER INTERIM FINANCIAL REPORTS FOR THE FINANCIAL YEARS 2019 AND 2020 UNTIL THE NEXT AGM: ERNST AND YOUNG GMBH, STUTTGART	Management	For	For
6.1	ELECTIONS TO THE SUPERVISORY BOARD: RALPH BUECHI	Management	For	For
6.2	ELECTIONS TO THE SUPERVISORY BOARD: OLIVER HEINE	Management	For	For
6.3	ELECTIONS TO THE SUPERVISORY BOARD: ALEXANDER C. KARP	Management	For	For

Vote Summary

6.4	ELECTIONS TO THE SUPERVISORY BOARD: IRIS KNOBLOCH	Management	For	For
6.5	ELECTIONS TO THE SUPERVISORY BOARD: NICOLA LEIBINGER-KAMMUELLER	Management	For	For
6.6	ELECTIONS TO THE SUPERVISORY BOARD: ULRICH PLETT	Management	For	For
6.7	ELECTIONS TO THE SUPERVISORY BOARD: WOLFGANG REITZLE	Management	For	For
6.8	ELECTIONS TO THE SUPERVISORY BOARD: FRIEDE SPRINGER	Management	For	For
6.9	ELECTIONS TO THE SUPERVISORY BOARD: MARTIN VARSAVSKY	Management	For	For
7	RESOLUTION ON THE ADJUSTMENT TO THE COMPANY'S OBJECT AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE COMPANY'S OBJECT ALSO INCLUDES THE USE OF DIGITAL TECHNOLOGIES	Management	For	For

Vote Summary

AZBIL CORPORATION

Security	J0370G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3937200008	Agenda	711241769 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	6985543 - B1CGSK8	Quick Code	68450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Director Nagahama, Mitsuhiro	Management	For	For
3.1	Appoint a Corporate Auditor Matsuyasu, Tomohiko	Management	For	For
3.2	Appoint a Corporate Auditor Katsuta, Hisaya	Management	For	For
3.3	Appoint a Corporate Auditor Fujimoto, Kinya	Management	For	For
3.4	Appoint a Corporate Auditor Sakuma, Minoru	Management	For	For
3.5	Appoint a Corporate Auditor Sato, Fumitoshi	Management	For	For

Vote Summary

BABCOCK INTERNATIONAL GROUP PLC

Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2018
ISIN	GB0009697037	Agenda	709629957 - Management
Record Date		Holding Recon Date	17-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2018
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6 - BF2VB91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT OF THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 22.65 PENCE PER SHARE	Management	For	For
4	TO REAPPOINT MIKE TURNER AS A DIRECTOR	Management	For	For
5	TO REAPPOINT ARCHIE BETHEL AS A DIRECTOR	Management	For	For
6	TO REAPPOINT JOHN DAVIES AS A DIRECTOR	Management	For	For
7	TO REAPPOINT FRANCO MARTINELLI AS A DIRECTOR	Management	For	For
8	TO REAPPOINT SIR DAVID OMAND AS A DIRECTOR	Management	For	For
9	TO REAPPOINT IAN DUNCAN AS A DIRECTOR	Management	For	For
10	TO REAPPOINT JEFF RANDALL AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MYLES LEE AS A DIRECTOR	Management	For	For
12	TO REAPPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR	Management	For	For
13	TO APPOINT KJERSTI WIKLUND AS A DIRECTOR	Management	For	For
14	TO APPOINT LUCY DIMES AS A DIRECTOR	Management	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AN INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE DIRECTORS) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS WITHIN THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For
18	TO APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL FEE PAYABLE TO NON-EXECUTIVE DIRECTORS TO 1,000,000.00 GBP	Management	For	For

Vote Summary

19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	For	For
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For
21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASE OF ITS OWN SHARES	Management	For	For
22	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

BAE SYSTEMS PLC

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB0002634946	Agenda	710815741 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	0263494 - 5473759 - B02S669	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	RE-ELECT: REVATHI ADVAITHI AS DIRECTOR	Management	For	For
5	RE-ELECT: SIR ROGER CARR AS DIRECTOR	Management	For	For
6	RE-ELECT: ELIZABETH CORLEY AS DIRECTOR	Management	For	For
7	RE-ELECT: JERRY DEMURO AS DIRECTOR	Management	For	For
8	RE-ELECT: HARRIET GREEN AS DIRECTOR	Management	For	For
9	RE-ELECT: CHRISTOPHER GRIGG AS DIRECTOR	Management	For	For
10	RE-ELECT: PETER LYNAS AS DIRECTOR	Management	For	For
11	RE-ELECT: PAULA ROSPUT REYNOLDS AS DIRECTOR	Management	For	For
12	RE-ELECT: NICHOLAS ROSE AS DIRECTOR	Management	For	For
13	RE-ELECT: IAN TYLER AS DIRECTOR	Management	For	For
14	RE-ELECT: CHARLES WOODBURN AS DIRECTOR	Management	For	For
15	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	Management	For	For
16	REMUNERATION OF AUDITORS	Management	For	For
17	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	For	For
18	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
19	DISAPPLICATION OF PRE EMPTION RIGHTS 5 PERCENT	Management	For	For
20	PURCHASE OWN SHARES	Management	For	For
21	AMEND ARTICLES OF ASSOCIATION	Management	For	For
22	NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	29 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 15, 4 TO 14 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Vote Summary

BAIC MOTOR CORPORATION LTD

Security	Y0506H104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	CNE100001TJ4	Agenda	711104264 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	BD8NKR8 - BGPZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301511.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0430/LTN201904301412.PDF	Non-Voting		
1	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Management	For	For

Vote Summary

BAIC MOTOR CORPORATION LTD

Security	Y0506H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	CNE100001TJ4	Agenda	711239233 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	BD8NKR8 - BGPZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0430/LTN201904301337.PDF ,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0430/LTN201904301447.PDF ,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0524/LTN20190524286.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0524/LTN20190524312.PDF	Non-Voting		
1	REPORT OF THE BOARD OF DIRECTORS FOR 2018	Management	For	For
2	REPORT OF THE BOARD OF SUPERVISORS FOR 2018	Management	For	For
3	FINANCIAL REPORT FOR 2018	Management	For	For
4	PROFITS DISTRIBUTION AND DIVIDENDS DISTRIBUTION PLAN FOR 2018	Management	For	For
5	RE-APPOINTMENT OF THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR FOR 2019: PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITOR AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS DOMESTIC AUDITOR	Management	For	For
6.1	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: PURCHASE OF PRODUCTS TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PRODUCTS AND SERVICES PURCHASING FRAMEWORK AGREEMENT	Management	For	For
6.2	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: PURCHASE OF SERVICES TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PRODUCTS AND SERVICES PURCHASING FRAMEWORK AGREEMENT	Management	For	For

Vote Summary

6.3	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: SALE OF PRODUCTS TRANSACTIONS BETWEEN THE GROUP AND BEIJING AUTOMOTIVE GROUP CO., LTD. AND ITS ASSOCIATES UNDER THE PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT	Management	For	For
6.4	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH BEIJING AUTOMOTIVE GROUP CO., LTD.: DEPOSIT TRANSACTIONS BETWEEN THE GROUP AND BAIC GROUP FINANCE CO., LTD. UNDER FINANCIAL SERVICES FRAMEWORK AGREEMENT	Management	Against	Against
7	APPOINTMENT OF MR. JIN WEI (AS SPECIFIED) AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	PROVISION OF GUARANTEE FOR BAIC AUTOMOBILE SA PROPRIETARY LIMITED	Management	For	For
9	GENERAL MANDATE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
10	GENERAL MANDATE FOR THE ISSUANCE OF SHARES	Management	Against	Against
11	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Management	For	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. HARALD EMIL WILHELM AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shareholder	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 235404 DUE TO ADDITION OF- RESOLUTION 12. 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	04 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 252074,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BANCO BILBAO VIZCAYA ARGENTARIA SA

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2019
ISIN	ES0113211835	Agenda	710546322 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	BILBAO / Spain	Vote Deadline Date	08-Mar-2019
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BHZL9Q5	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 MAR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management		
1.2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Management		
1.3	ALLOCATION OF THE 2018 PROFIT	Management		
1.4	APPROVAL OF CORPORATE MANAGEMENT DURING 2018	Management		
2.1	RE-ELECTION OF MR CARLOS TORRES VILA AS DIRECTOR	Management		
2.2	APPOINTMENT OF ONUR GENC AS DIRECTOR	Management		
2.3	RE-ELECTION OF SUNIR KUMAR KAPOOR AS DIRECTOR	Management		
3	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management		
4	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF TOTAL REMUNERATION FOR RELEVANT EMPLOYEES	Management		
5	CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS, WHICH MAY IN TURN SUBSTITUTE SUCH AUTHORITY, TO FORMALIZE, CORRECT, INTERPRET AND IMPLEMENT THE DECISIONS ADOPTED BY THE GENERAL MEETING	Management		
6	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS	Management		

Vote Summary

CMMT SHAREHOLDERS HOLDING LESS THAN "500" 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

Vote Summary

BANCO BRADESCO SA

Security	P1808G117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2019
ISIN	BRBBDCACNPR8	Agenda	710591620 - Management
Record Date		Holding Recon Date	07-Mar-2019
City / Country	OSASCO / Brazil	Vote Deadline Date	28-Feb-2019
SEDOL(s)	B00FM53 - B00GJ22 - B04S850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 161339 DUE TO SPIN-CONTROL TO BE APPLIED FOR RESOLUTION 6.1 AND 6.2. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE- CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 6.1 AND 6.2- ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 6.1 AND 6.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		

Vote Summary

- | | | | |
|-----|--|------------|-----|
| 6.1 | SEPARATE ELECTION OF A MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. . MEMBERS. PRINCIPAL. LUIZ CARLOS DE FREITAS. ALTERNATE. JOAO BATISTELA BIAZON. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED | Management | |
| 6.2 | SEPARATE ELECTION OF A MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MEMBERS. PRINCIPAL. WALTER LUIS ALBERTONI. ALTERNATE. REGINAL FERREIRA ALEXANDRE. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED | Management | For |

Vote Summary

BANCO SANTANDER SA			
Security	E19790109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	ES0113900J37	Agenda	710608956 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	SANTAN / Spain DER	Vote Deadline Date	05-Apr-2019
SEDOL(s)	5705946 - 5706637 - 5761885 - B02TB23 - B0CL505 - B0LTJV9 - B73JFC9 - BF447K1 - BHZLRD8 - BYXBJ55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN TOTAL EQUITY, CASH FLOW STATEMENT, AND NOTES) AND THE DIRECTORS' REPORTS OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
1.B	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND WHICH IS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	For	For
1.C	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2018	Management	For	For
2	APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2018	Management	For	For
3.A	SETTING THE NUMBER OF DIRECTORS	Management	For	For
3.B	APPOINTMENT OF MR HENRIQUE DE CASTRO AS A DIRECTOR	Management	For	For
3.C	RE-ELECTION OF MR JAVIER BOTIN-SANZ DE SAUTUOLA Y O'SHEA AS A DIRECTOR	Management	For	For
3.D	RE ELECTION OF MR RAMIRO MATO GARCIA ANSORENA AS A DIRECTOR	Management	For	For
3.E	RE-ELECTION OF MR BRUCE CARNEGIE-BROWN AS A DIRECTOR	Management	Against	Against
3.F	RE-ELECTION OF MR JOSE ANTONIO ALVAREZ ALVAREZ AS A DIRECTOR	Management	For	For

Vote Summary

3.G	RE-ELECTION OF MS BELEN ROMANA GARCIA AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2019: PRICEWATERHOUSECOOPERS	Management	For	For
5	AUTHORISATION FOR THE BANK AND ITS SUBSIDIARIES TO ACQUIRE TREASURY SHARES PURSUANT TO THE PROVISIONS OF SECTIONS 146 AND 509 OF THE SPANISH CAPITAL CORPORATIONS LAW, DEPRIVING OF EFFECT, TO THE EXTENT NOT USED, THE AUTHORISATION GRANTED BY RESOLUTION FOUR II) OF THE SHAREHOLDERS ACTING AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF 23 MARCH 2018	Management	For	For
6	INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER TO ACQUIRE BONUS SHARE RIGHTS (DERECHOS DE ASIGNACION GRATUITA) AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASE AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING, TO TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF, TO AMEND THE TEXT OF SECTIONS 1 AND 2 OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE NEW AMOUNT OF SHARE CAPITAL, AND TO EXECUTE SUCH PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO CARRY OUT THE INCREASE. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (MERCADO CONTINUO) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF BANCO SANTANDER ARE LISTED IN THE MANNER REQUIRED BY EACH OF SUCH STOCK EXCHANGES	Management	For	For
7	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE ALL KINDS OF FIXED-INCOME SECURITIES, PREFERRED INTERESTS (PARTICIPACIONES PREFERENTES) OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING WARRANTS) THAT ARE CONVERTIBLE INTO	Management	For	For

Vote Summary

	SHARES OF THE COMPANY ESTABLISHMENT OF CRITERIA FOR DETERMINING THE BASIS FOR AND TERMS AND CONDITIONS APPLICABLE TO THE CONVERSION; AND GRANTING TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE CAPITAL BY THE REQUIRED AMOUNT AND TO EXCLUDE THE PRE-EMPTIVE RIGHTS OF THE SHAREHOLDERS. TO DEPRIVE OF EFFECT, TO THE EXTENT UNUSED, THE DELEGATION OF POWERS GRANTED UNDER RESOLUTION TEN A II) APPROVED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON 27 MARCH 2015			
8	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE ALL KINDS OF FIXED-INCOME SECURITIES, PREFERRED INTERESTS (PARTICIPACIONES PREFERENTES) OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING CERTIFICATES (CEDULAS), PROMISSORY NOTES AND WARRANTS) THAT ARE NOT CONVERTIBLE, DEPRIVING OF EFFECT, TO THE EXTENT UNUSED, THE DELEGATION OF POWERS GRANTED IN THIS REGARD UNDER RESOLUTION SEVEN II) APPROVED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON 7 APRIL 2017	Management	For	For
9	DIRECTOR REMUNERATION POLICY	Management	For	For
10	DIRECTOR REMUNERATION SYSTEM: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	For	For
11	REMUNERATION SYSTEM: APPROVAL OF MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WITH PROFESSIONAL ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	For	For
12.A	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	For	For
12.B	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN	Management	For	For
12.C	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DIGITAL TRANSFORMATION AWARD	Management	For	For
12.D	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: APPLICATION OF THE GROUP'S BUY-OUT REGULATIONS	Management	For	For

Vote Summary

12.E	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: PLAN FOR EMPLOYEES OF SANTANDER UK GROUP HOLDINGS PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS ON SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN CONTINUITY REQUIREMENTS	Management	For	For
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS	Management	For	For
14	ANNUAL DIRECTOR REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 APR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

BANDAI NAMCO HOLDINGS INC.

Security	Y0606D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3778630008	Agenda	711241872 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	21-Jun-2019
SEDOL(s)	B0JDQD4 - B0LFRT1 - B0YK5G6	Quick Code	78320

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 Taguchi, Mitsuki	Management	For	For
2.2	Appoint a Director Otsu, Shuji	Management	For	For
2.3	Appoint a Director Asako, Yuji	Management	For	For
2.4	Appoint a Director Kawaguchi, Masaru	Management	For	For
2.5	Appoint a Director Miyakawa, Yasuo	Management	For	For
2.6	Appoint a Director Hagiwara, Hitoshi	Management	For	For
2.7	Appoint a Director Kawashiro, Kazumi	Management	For	For
2.8	Appoint a Director Asanuma, Makoto	Management	For	For
2.9	Appoint a Director Matsuda, Yuzuru	Management	For	For
2.10	Appoint a Director Kuwabara, Satoko	Management	For	For
2.11	Appoint a Director Noma, Mikiharu	Management	For	For
2.12	Appoint a Director Kawana, Koichi	Management	For	For

Vote Summary

BANGKOK BANK PUBLIC COMPANY LIMITED

Security	Y0606R119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	TH0001010014	Agenda	710582847 - Management
Record Date	07-Mar-2019	Holding Recon Date	07-Mar-2019
City / Country	BANGKO / Thailand K	Vote Deadline Date	09-Apr-2019
SEDOL(s)	5313855 - 6077019 - B01DCW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE MINUTES OF THE 25TH ANNUAL ORDINARY MEETING OF SHAREHOLDERS HELD ON APRIL 12, 2018	Management	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE RESULTS OF OPERATIONS FOR THE YEAR 2018 AS PRESENTED IN THE ANNUAL REPORT	Management	Abstain	Against
3	TO ACKNOWLEDGE THE REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2018	Management	Abstain	Against
4	TO APPROVE THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2018	Management	For	For
5	TO APPROVE THE APPROPRIATION OF PROFIT AND THE PAYMENT OF DIVIDEND FOR THE YEAR 2018	Management	For	For
6.1	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. PITI SITHI-AMNUAI	Management	For	For
6.2	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: ADMIRAL PRACHET SIRIDEJ	Management	For	For
6.3	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. PHORNTHAP PHORNPRAPHA	Management	For	For
6.4	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MRS. GASINEE WITONCHART	Management	For	For
6.5	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHOKECHAI NILJANSKUL	Management	For	For
6.6	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHAMPORN JOTIKASTHIRA	Management	For	For
7	TO ELECT A NEW DIRECTOR: MR. BOONSONG BUNYASARANAND	Management	For	For
8	TO ACKNOWLEDGE THE DIRECTORS' REMUNERATION FOR THE YEAR 2018	Management	Abstain	Against
9	TO APPOINT THE AUDITORS AND DETERMINE THE REMUNERATION: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD.	Management	For	For

Vote Summary

10	OTHER BUSINESS	Management	Against	Against
CMMT	08 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S-NAME AND ADDITION OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTION 7. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	25 FEB 2019: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		

Vote Summary

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	IE00BD1RP616	Agenda	710923029 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	08-May-2019
	4		
SEDOL(s)	BD1RP61 - BDRXFJ6 - BF0J625	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: 16 CENTS PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND CONSIDER THE GROUP REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4.A	TO ELECT THE FOLLOWING DIRECTOR: EVELYN BOURKE	Management	For	For
4.B	TO ELECT THE FOLLOWING DIRECTOR: IAN BUCHANAN	Management	For	For
4.C	TO ELECT THE FOLLOWING DIRECTOR: STEVE PATEMAN (MEMBER OF GROUP REMUNERATION COMMITTEE)	Management	For	For
4.D	TO RE-ELECT THE FOLLOWING DIRECTOR: RICHARD GOULDING (MEMBER OF GROUP REMUNERATION COMMITTEE)	Management	For	For
4.E	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK HAREN (MEMBER OF GROUP REMUNERATION COMMITTEE)	Management	For	For
4.F	TO RE-ELECT THE FOLLOWING DIRECTOR: ANDREW KEATING	Management	For	For
4.G	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK KENNEDY	Management	For	For
4.H	TO RE-ELECT THE FOLLOWING DIRECTOR: FRANCESCA MCDONAGH	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR: FIONA MULDOON	Management	For	For
4.J	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK MULVIHILL	Management	For	For
5	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

Vote Summary

7	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For

Vote Summary

BANKIA, S.A.

Security	E2R23Z164	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	ES0113307062	Agenda	710584663 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	VALENCI / Spain	Vote Deadline Date	18-Mar-2019
	A		
SEDOL(s)	BD0YNN6 - BF01CP6 - BF01F79 - BF03BF5 - BF04DP2 - BF44507 - BZ3C3Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL ACCOUNTS AND INDIVIDUAL MANAGEMENT REPORT OF BANKIA	Management	For	For
1.2	APPROVAL OF THE ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF THE BANKIA GROUP	Management	For	For
1.3	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION OF THE BANKIA GROUP	Management	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT BY THE BOARD OF THE COMPANY IN 2018	Management	For	For
1.5	ALLOCATION OF RESULTS	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF MRS. LAURA GONZALEZ MOLERO AS INDEPENDENT DIRECTOR	Management	For	For
3	RE-ELECTION OF THE STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2019	Management	For	For
4	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO A MAXIMUM OF 50% OF THE SUBSCRIBED SHARE CAPITAL, BY MEANS OF ONE OR MORE INCREASES AND AT ANY TIME WITHIN A MAXIMUM OF FIVE YEARS, BY MEANS OF CASH CONTRIBUTIONS, WITH AUTHORITY, IF APPLICABLE, TO DISAPPLY PREFERENTIAL SUBSCRIPTION RIGHTS UP TO A MAXIMUM OF 20% OF SHARE CAPITAL, ANNULLING THE DELEGATION OF AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING	Management	Against	Against
5	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE, ONE OR MORE TIMES, WITHIN A MAXIMUM TERM OF FIVE YEARS, SECURITIES CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY DIRECTLY OR INDIRECTLY ENTITLE THE HOLDER TO SUBSCRIBE FOR OR	Management	Against	Against

Vote Summary

	ACQUIRE SHARES OF THE COMPANY, FOR AN AGGREGATE AMOUNT OF UP TO ONE BILLION FIVE HUNDRED MILLION (1,500,000,000) EUROS; AS WELL AS THE AUTHORITY TO INCREASE THE SHARE CAPITAL IN THE REQUISITE AMOUNT, AND THE AUTHORITY, IF APPLICABLE, TO DISAPPLY PREFERENTIAL SUBSCRIPTION RIGHTS UP TO A MAXIMUM OF 20% OF SHARE CAPITAL, ANNULLING THE DELEGATION OF AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING			
6	REDUCTION OF THE SHARE CAPITAL BY FIFTEEN MILLION FIVE HUNDRED EIGHTY-SEVEN THOUSAND NINE HUNDRED SEVENTY-EIGHT (15,587,978.00) EUROS WITH CANCELLATION (OR RETIREMENT) OF FIFTEEN MILLION FIVE HUNDRED EIGHTY-SEVEN THOUSAND NINE HUNDRED SEVENTY-EIGHT (15,587,978) OWN SHARES HELD AS TREASURY STOCK. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, WITH AUTHORITY TO SUBDELEGATE, TO FIX THE TERMS OF THE REDUCTION IN RESPECT OF ALL MATTERS NOT COVERED BY THIS RESOLUTION	Management	For	For
7	AUTHORISATION ENABLING THE DERIVATIVE ACQUISITION BY THE BOARD OF DIRECTORS OF OWN SHARES OF THE COMPANY SUBJECT TO THE LIMITS AND TO THE REQUIREMENTS ESTABLISHED BY THE CORPORATIONS ACT. DELEGATION WITHIN THE BOARD OF DIRECTORS OF THE AUTHORITY TO EXECUTE THE RESOLUTION, ANNULLING THE AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING	Management	For	For
8	AUTHORISATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS DURING 2019	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR BANKIA DIRECTORS	Management	For	For
10.1	APPROVAL FOR PART OF THE 2018 AND 2019 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS TO BE PAID IN BANKIA SHARES: REVOCATION OF THE RESOLUTION ADOPTED AT THE GENERAL MEETING OF SHAREHOLDERS HELD ON 10 APRIL 2018, UNDER POINT 7 OF THE AGENDA, WHICH PROPOSED THAT PART OF THE 2018 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS BE PAID IN BANKIA SHARES. IN SUBSTITUTION OF THE REVOKED RESOLUTION, APPROVAL FOR PART OF THE 2018 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS TO BE PAID IN BANKIA SHARES	Management	For	For
10.2	APPROVAL FOR PART OF THE 2018 AND 2019 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS TO BE PAID IN BANKIA SHARES: APPROVAL FOR PART OF THE 2019 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS TO BE PAID IN BANKIA SHARES	Management	For	For

Vote Summary

11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, WITH AUTHORITY TO SUBDELEGATE, FOR THE FORMAL EXECUTION, INTERPRETATION, CORRECTION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED AT THE GENERAL MEETING	Management	For	For
12	SUBMISSION FOR CONSULTATIVE VOTE OF THE ANNUAL REPORT ON REMUNERATION OF MEMBERS OF THE BANKIA BOARD OF DIRECTORS	Management	For	For
13	INFORMATION ON AMENDMENTS MADE TO THE BOARD OF DIRECTORS REGULATIONS, WHICH-AFFECT ARTICLE 14 (THE AUDIT AND COMPLIANCE COMMITTEE), AND ON THE APPROVAL-OF THE REGULATIONS OF THE AUDIT AND COMPLIANCE COMMITTEE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 MAR 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	01 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 15 MAR 2019 TO 18 MAR 2019. 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

BARCLAYS PLC

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB0031348658	Agenda	710785885 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	3134865 - B021PQ1 - B02S681 - BRTM7V5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO APPOINT MARY ANNE CITRINO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO APPOINT NIGEL HIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS - ADDITIONAL 5 PER CENT	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
24	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: THAT MR. EDWARD BRAMSON BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Shareholder	Against	For

Vote Summary

BARCLAYS PLC				
Security	G08036124	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	02-May-2019	
ISIN	GB0031348658	Agenda	710785885 - Management	
Record Date		Holding Recon Date	30-Apr-2019	
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2019	
SEDOL(s)	3134865 - B021PQ1 - B02S681 - BRTM7V5	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
3	TO APPOINT MARY ANNE CITRINO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO APPOINT NIGEL HIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS - ADDITIONAL 5 PER CENT	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
24	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: THAT MR. EDWARD BRAMSON BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Shareholder	Against	For

Vote Summary

BARLOWORLD LTD

Security	S08470189	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Feb-2019
ISIN	ZAE000026639	Agenda	710341633 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	SANDTO / South Africa	Vote Deadline Date	08-Feb-2019
	N		
SEDOL(s)	0079301 - 6079123 - 6440848 - B01DDC0 - B1809V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RESOLVED THAT, SUBJECT TO THE PASSING OF SPECIAL RESOLUTION NUMBERS 1, 2 AND 3, THE SHAREHOLDERS HEREBY GRANT SPECIFIC APPROVAL FOR THE COMPANY TO ALLOT AND ISSUE 6 578 121 BARLOWORLD SHARES TO THE FOUNDATION, WHICH SHARES WILL RANK PARI PASSU WITH THE EXISTING ORDINARY SHARES IN THE COMPANY, FOR CASH AT THEIR PAR VALUE (I.E. AT APPROXIMATELY A 99.96% DISCOUNT TO BARLOWORLD'S 30 DAY VWAP AS DETAILED IN PARAGRAPH 2.3 OF THE CIRCULAR) IN ACCORDANCE WITH AND SUBJECT TO THE TERMS SET OUT IN THE FOUNDATION SUBSCRIPTION AGREEMENT, AND THAT ALL OF THESE BARLOWORLD SHARES BE AND ARE HEREBY PLACED UNDER THE CONTROL OF THE DIRECTORS FOR THE ALLOTMENT AND ISSUE AS DESCRIBED ABOVE	Management		
S.1	RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 1, THE SHAREHOLDERS HEREBY GRANT SPECIFIC APPROVAL AS CONTEMPLATED IN PARAGRAPH 5.69(B) OF THE JSE LISTINGS REQUIREMENTS AND CLAUSE 4.6 OF THE BARLOWORLD MOI FOR THE COMPANY OR ANY OF ITS SUBSIDIARIES, TO REPURCHASE OR ACQUIRE SUCH NUMBER OF FOUNDATION SHARES AS THE COMPANY MAY BE ENTITLED TO ACQUIRE, ON THE DATES AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE FOUNDATION SUBSCRIPTION AGREEMENT, PROVIDED THAT THE REPURCHASE OR ACQUISITION OF THE FOUNDATION SHARES PURSUANT TO THIS SPECIAL RESOLUTION NUMBER 1 SHALL NOT TAKE EFFECT UNLESS, AT THE TIME THAT ANY SUCH REPURCHASE OR ACQUISITION TAKES PLACE, THE REQUIREMENTS OF SECTION 48 (READ WITH SECTION 46) OF THE	Management		

Vote Summary

COMPANIES ACT (AS THOSE SECTIONS ARE AMENDED, OR SUBSTITUTED FROM TIME TO TIME) AND PARAGRAPH 5.69(C)-(H) OF THE JSE LISTINGS REQUIREMENTS (AS THAT PARAGRAPH IS AMENDED OR SUBSTITUTED FROM TIME TO TIME) HAVE BEEN MET

- | | | |
|-----|--|------------|
| O.2 | RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 1 AND SPECIAL RESOLUTION NUMBER 2, BARLOWORLD BE AND IS HEREBY AUTHORISED TO DISPOSE OF THE PROPERTIES TO PROPCO, ON THE TERMS AND CONDITIONS SET OUT IN THE PROPERTY SALE AGREEMENT, TO BE SETTLED BY THE PAYMENT OF R2.722 BILLION BY PROPCO IN CASH AS MORE FULLY DESCRIBED IN PARAGRAPH 2.5 OF THE CIRCULAR | Management |
| O.3 | RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2, THE COMPANY BE AND IS HEREBY AUTHORISED TO ENTER INTO THE PROPERTY LEASE AGREEMENTS WITH EACH OF THE LESSEES ON THE TERMS OF THE PROPERTY LEASE AGREEMENTS, AND ITS RIGHTS AND OBLIGATIONS IN AND TO THE PROPERTY LEASE AGREEMENTS WILL ASSIGN TO PROPCO, AS MORE FULLY DESCRIBED IN THE CIRCULAR | Management |
| S.2 | RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 1 AND SPECIAL RESOLUTION NUMBER 3, TO THE EXTENT REQUIRED BY THE COMPANIES ACT AND SUBJECT TO COMPLIANCE WITH THE REQUIREMENTS OF THE COMPANIES ACT AND THE JSE LISTINGS REQUIREMENTS, THE BOARD BE AND IS HEREBY AUTHORISED TO PROVIDE DIRECT OR INDIRECT FINANCIAL ASSISTANCE, AS CONTEMPLATED IN SECTION 45 OF THE COMPANIES ACT, TO THE MANAGEMENT TRUST, THE EMPLOYEE TRUST AND/OR THE FOUNDATION AND/OR PROPCO, INASMUCH AS THEY MAY BE DEEMED TO BE RELATED OR INTER-RELATED TO THE COMPANY, AND TO ANY OF ONE OR MORE OF ITS SUBSIDIARIES IN RESPECT OF THE GUARANTEEING OF THEIR OBLIGATIONS AS LESSEES UNDER THE PROPERTY LEASE AGREEMENTS BY PROVIDING THE BARLOWORLD LEASE GUARANTEE | Management |
| S.3 | RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 1 AND SPECIAL RESOLUTION NUMBER 2, TO THE EXTENT REQUIRED BY THE COMPANIES ACT AND SUBJECT TO COMPLIANCE WITH THE REQUIREMENTS OF THE COMPANIES ACT AND THE JSE LISTINGS REQUIREMENTS, THE BOARD BE AND IS HEREBY AUTHORISED TO PROVIDE FINANCIAL ASSISTANCE, AS CONTEMPLATED IN SECTION 44 OF THE COMPANIES ACT, TO THE FOUNDATION IN CONNECTION WITH THE SUBSCRIPTION BY THE FOUNDATION FOR SHARES, AND, TO THE EXTENT | Management |

Vote Summary

AS PROPCO MAY BE DEEMED TO BE RELATED OR INTER-RELATED TO THE COMPANY, TO THE MANAGEMENT TRUST AND THE EMPLOYEE TRUST IN CONNECTION WITH THE SUBSCRIPTION BY THE MANAGEMENT TRUST AND THE EMPLOYEE TRUST FOR SHARES IN PROPCO

- | | | |
|-----|--|------------|
| S.4 | RESOLVED THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 1, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 41(1) OF THE COMPANIES ACT, TO ALLOT AND ISSUE NEW SHARES IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY FOR CASH, TO THE FOUNDATION ON THE TERMS OF THE FOUNDATION SUBSCRIPTION AGREEMENT | Management |
| O.4 | RESOLVED THAT, ANY DIRECTOR OF THE COMPANY (OTHER THAN DM SEWELA) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS, SIGN ALL SUCH DOCUMENTS AND TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY FOR OR INCIDENTAL TO THE IMPLEMENTATION OF THE ABOVE SPECIAL AND ORDINARY RESOLUTIONS | Management |

Vote Summary

BARLOWORLD LTD

Security	S08470189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2019
ISIN	ZAE000026639	Agenda	710365734 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	SANDTO / South Africa	Vote Deadline Date	08-Feb-2019
	N		
SEDOL(s)	0079301 - 6079123 - 6440848 - B01DDC0 - B1809V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF FINANCIAL STATEMENTS	Management		
O.2	RE-ELECTION OF MS NP DONGWANA	Management		
O.3	RE-ELECTION OF MS O IGHODARO	Management		
O.4	ELECTION OF MS NEO MOKHESI	Management		
O.5	ELECTION OF MR HUGH MOLOTSI	Management		
O.6	RE-ELECTION OF MR SS NTSALUBA AS A MEMBER AND CHAIR OF THE AUDIT COMMITTEE	Management		
O.7	RE-ELECTION OF MS FNO EDOZIEN AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.8	RE-ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.9	RE-ELECTION OF MR M LYNCH-BELL AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.10	RE-ELECTION OF MS NP MNXASANA AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.11	APPOINTMENT OF EXTERNAL AUDITOR: DELOITTE & TOUCHE	Management		
O.121	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management		
O.122	NON-BINDING ADVISORY VOTE ON IMPLEMENTATION REPORT	Management		
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE BOARD	Management		
S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTORS	Management		
S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTORS	Management		
S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE AUDIT COMMITTEE	Management		
S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT COMMITTEE	Management		

Vote Summary

S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF THE AUDIT COMMITTEE	Management
S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	Management
S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management
S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE RISK AND SUSTAINABILITY COMMITTEE	Management
S.110	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE GENERAL PURPOSES COMMITTEE	Management
S.111	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE NOMINATION COMMITTEE	Management
S.112	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT COMMITTEE	Management
S.113	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT COMMITTEE	Management
S.2	APPROVAL OF LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management
S.3	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management

Vote Summary

BARRATT DEVELOPMENTS PLC

Security	G08288105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2018
ISIN	GB0000811801	Agenda	709949246 - Management
Record Date		Holding Recon Date	15-Oct-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2018
SEDOL(s)	0081180 - B01DDJ7 - B282Z17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITOR'S AND DIRECTORS' REPORTS, THE STRATEGIC REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 17.9 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2018	Management	For	For
4	TO APPROVE A SPECIAL DIVIDEND OF 17.3 PENCE PER ORDINARY SHARE	Management	For	For
5	TO ELECT MRS S M WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J M ALLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR D F THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR S J BOYES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MRS J E WHITE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR R J AKERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MRS N S BIBBY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR J F LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

16	TO APPROVE THE RENEWAL AND AMENDMENT OF THE BARRATT DEVELOPMENTS SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For
17	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION/CONVERSION RIGHTS OVER SHARES	Management	For	For
18	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Special
Ticker Symbol	ABX	Meeting Date	05-Nov-2018
ISIN	CA0679011084	Agenda	934886310 - Management
Record Date	04-Oct-2018	Holding Recon Date	04-Oct-2018
City / Country	/ Canada	Vote Deadline Date	31-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ORDINARY RESOLUTION APPROVING THE SHARE ISSUANCE by Barrick of such number of common shares of Barrick as are required to be issued in connection with the acquisition of the issued and to be issued ordinary shares of Randgold Resources Limited, the full text of which is set out in Schedule A of Barrick's management information circular for the Special Meeting	Management	For	For
2	SPECIAL RESOLUTION APPROVING THE CONTINUANCE of Barrick to the Province of British Columbia under the Business Corporations Act (British Columbia), the full text of which is set out in Schedule B of Barrick's management information circular for the Special Meeting	Management	For	For

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	07-May-2019
ISIN	CA0679011084	Agenda	934976260 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	/ Canada	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 D. M. Bristow		For	For
	2 G. A. Cisneros		For	For
	3 C. L. Coleman		For	For
	4 J. M. Evans		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. J. Quinn		For	For
	8 J. L. Thornton		For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration	Management	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

BARRY CALLEBAUT AG

Security	H05072105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2018
ISIN	CH0009002962	Agenda	710211361 - Management
Record Date	05-Dec-2018	Holding Recon Date	05-Dec-2018
City / Country	ZURICH / Switzerland	Vote Deadline Date	04-Dec-2018
SEDOL(s)	5476929 - 5793167 - B3BGNW0 - BKJ8X38	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		
3.1	APPROVAL OF THE MANAGEMENT REPORT FOR THE FISCAL YEAR 2017/18	Management		
3.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management		
3.3	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF AUGUST 31, 2018	Management		
4	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS: THE BOARD OF DIRECTORS PROPOSES THIS YEAR TO PAY OUT TO THE SHAREHOLDERS A DIVIDEND OF CHF 24.00 (GROSS) PER SHARE	Management		
5	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management		
6.1.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PATRICK DE MAESENEIRE	Management		
6.1.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FERNANDO AGUIRRE	Management		

Vote Summary

6.1.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. JAKOB BAER	Management
6.1.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: SUJA CHANDRASEKARAN	Management
6.1.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANGELA WEI DONG	Management
6.1.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: NICOLAS JACOBS	Management
6.1.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: TIMOTHY MINGES	Management
6.1.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. MARKUS NEUHAUS	Management
6.1.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ELIO LEONI SCETI	Management
6.110	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JUERGEN STEINEMANN	Management
6.2	ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
6.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE	Management
6.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TIMOTHY MINGES	Management
6.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ELIO LEONI SCETI	Management
6.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JUERGEN STEINEMANN	Management
6.4	ELECTION OF ANDREAS G. KELLER, ATTORNEY-AT-LAW, ZURICH, AS THE INDEPENDENT PROXY	Management
6.5	ELECTION OF KPMG AG, ZURICH, AS AUDITORS OF THE COMPANY	Management
7.1	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Management
7.2	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FINANCIAL YEAR	Management
7.3	APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FINANCIAL YEAR	Management
CMMT	21 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 4 AND 6.1.4. 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

BASF SE

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	DE000BASF111	Agenda	710792397 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	MANNHE / Germany	Vote Deadline Date	25-Apr-2019
	IM		
SEDOL(s)	0083142 - 5086577 - 5086599 - B01DCN4 - B283BG7 - B6SL277 - BF0Z8M7 - 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 PERCENT OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2019. 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 2018	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2019	Management	For	For
6.1	ELECT THOMAS CARELL TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT ALISON CARNWATH TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT FRANZ FEHRENBACH TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT JUERGEN HAMBRECHT TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT ALEXANDER KARP TO THE SUPERVISORY BOARD	Management	For	For
6.6	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE CREATION OF EUR 470 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

Vote Summary

BAXTER INTERNATIONAL INC.

Security	071813109	Meeting Type	Annual
Ticker Symbol	BAX	Meeting Date	07-May-2019
ISIN	US0718131099	Agenda	934958868 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	/ United States	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José (Joe) E. Almeida	Management	For	For
1b.	Election of Director: Thomas F. Chen	Management	For	For
1c.	Election of Director: John D. Forsyth	Management	For	For
1d.	Election of Director: James R. Gavin III	Management	For	For
1e.	Election of Director: Peter S. Hellman	Management	For	For
1f.	Election of Director: Michael F. Mahoney	Management	For	For
1g.	Election of Director: Patricia B. Morrison	Management	For	For
1h.	Election of Director: Stephen N. Oesterle	Management	For	For
1i.	Election of Director: Cathy R. Smith	Management	For	For
1j.	Election of Director: Thomas T. Stallkamp	Management	For	For
1k.	Election of Director: Albert P.L. Stroucken	Management	For	For
1l.	Election of Director: Amy A. Wendell	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shareholder	Against	For
5.	Stockholder Proposal- Right to Act by Written Consent	Shareholder	For	Against

Vote Summary

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	DE0005190003	Agenda	710792169 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	MUENCH / Germany EN	Vote Deadline Date	08-May-2019
SEDOL(s)	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B8DHM07 - BF0Z6T0 - BYL6SM2	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 25.04.2019, 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 01.05.2019. 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 COMPANY FINANCIAL STATEMENTS AND THE GROUP FINANCIAL-STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, AS APPROVED BY THE-SUPERVISORY BOARD, TOGETHER WITH THE COMBINED COMPANY AND GROUP MANAGEMENT-REPORT, THE EXPLANATORY REPORT OF THE BOARD OF MANAGEMENT ON THE INFORMATION-REQUIRED PURSUANT TO SECTION 289A (1) AND SECTION 315A (1) OF THE GERMAN-COMMERCIAL CODE (HGB) AND THE REPORT OF THE SUPERVISORY BOARD	Non-Voting		
2	RESOLUTION ON THE UTILISATION OF UNAPPROPRIATED PROFIT: PAYMENT OF A DIVIDEND OF EUR 3.52 PER SHARE OF PREFERRED STOCK: PAYMENT OF A DIVIDEND EUR 3.50 PER SHARE OF COMMON STOCK	Management	For	For
3	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE BOARD OF MANAGEMENT	Management	For	For
4	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT/MAIN, BE APPOINTED AS COMPANY AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2019	Management	For	For
6.1	ELECTIONS TO THE SUPERVISORY BOARD: SUSANNE KLATTEN, MUNICH, ENTREPRENEUR, FOR A TERM OF OFFICE UP TO THE CLOSE OF THE ANNUAL GENERAL MEETING, AT WHICH THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD IS RESOLVED FOR THE FINANCIAL YEAR 2023	Management	For	For
6.2	ELECTIONS TO THE SUPERVISORY BOARD: STEFAN QUANDT, BAD HOMBURG, ENTREPRENEUR, FOR A TERM OF OFFICE UP TO THE CLOSE OF THE ANNUAL GENERAL MEETING, AT WHICH THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD IS RESOLVED FOR THE FINANCIAL YEAR 2023	Management	Against	Against
6.3	ELECTIONS TO THE SUPERVISORY BOARD: DR. VISHAL SIKKA, LOS ALTOS HILLS, CALIFORNIA, USA, FOUNDER AND CEO OF VIAN SYSTEMS, INC. FOR A TERM OF OFFICE UP TO THE CLOSE OF THE ANNUAL GENERAL MEETING, AT WHICH THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD IS RESOLVED FOR THE FINANCIAL YEAR 2023	Management	For	For

Vote Summary

7	RESOLUTION ON THE CREATION OF AUTHORISED CAPITAL 2019 (NON-VOTING PREFERRED STOCK) EXCLUDING THE STATUTORY SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS AND THE RELATED AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
---	--	------------	-----	-----

Vote Summary

BEC WORLD PUBLIC CO LTD

Security	Y0769B133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	TH0592010Z14	Agenda	710762003 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	BANGKO / Thailand	Vote Deadline Date	23-Apr-2019
	K		
SEDOL(s)	6728351 - B08ZXR4 - B1HJ2M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE BOARD OF DIRECTOR REPORT	Management	Abstain	Against
2	CONSIDERATION TO APPROVE THE FINANCIAL STATEMENT FOR THE FISCAL YEAR AS OF 31 DECEMBER 2018 AND ACKNOWLEDGE THE RELEVANT AUDITOR'S REPORT	Management	For	For
3	CONSIDERATION TO ALLOCATE THE NET PROFIT FOR RESERVED FUND AND APPROVE THE PAYMENT OF THE DIVIDEND FOR YEAR 2018	Management	For	For
4.1	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. SOMCHAI BOONNAMSIRI	Management	For	For
4.2	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. CHANSAK FUANGFU	Management	For	For
4.3	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. MATTHEW KICHODHAN	Management	Against	Against
5	TO CONSIDER AND APPROVE DIRECTOR REMUNERATION FOR THE YEAR 2019	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDITING FEE FOR THE YEAR 2019: DR. VIRACH AND ASSOCIATES OFFICE	Management	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN.	Non-Voting		
CMMT	19 MAR 2019: 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

BEIJING TONG REN TANG CHINESE MEDICINE COMPANY LIM

Security	Y0774V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	HK0000145638	Agenda	710825639 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	01-May-2019
SEDOL(s)	B7TWG07 - BB0R438 - BDFG0K3	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012278.PDF-AND-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0401/LTN201904012290.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2.A	TO RE-ELECT MR. ZHANG HUAN PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
2.B	TO RE-ELECT MR. CHAN NGAI CHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
2.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	Abstain	Against
3	TO CONSIDER AND APPROVE THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF HKD 0.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
4	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
5.A	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE SHARES OF THE COMPANY	Management	Abstain	Against
5.B	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	Abstain	Against

Vote Summary

5.C	CONDITIONAL UPON RESOLUTIONS 5(A) AND 5(B) BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO IN RESOLUTION 5(B) ABOVE	Management	Abstain	Against
-----	---	------------	---------	---------

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	04-May-2019
ISIN	US0846707026	Agenda	934943362 - Management
Record Date	06-Mar-2019	Holding Recon Date	06-Mar-2019
City / Country	/ United States	Vote Deadline Date	03-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Warren E. Buffett	For	For
	2	Charles T. Munger	For	For
	3	Gregory E. Abel	For	For
	4	Howard G. Buffett	For	For
	5	Stephen B. Burke	For	For
	6	Susan L. Decker	For	For
	7	William H. Gates III	For	For
	8	David S. Gottesman	For	For
	9	Charlotte Guyman	For	For
	10	Ajit Jain	For	For
	11	Thomas S. Murphy	For	For
	12	Ronald L. Olson	For	For
	13	Walter Scott, Jr.	For	For
	14	Meryl B. Witmer	For	For

Vote Summary

BHP BILLITON LIMITED

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2018
ISIN	AU000000BHP4	Agenda	709948977 - Management
Record Date	06-Nov-2018	Holding Recon Date	06-Nov-2018
City / Country	ADELAID / Australia	Vote Deadline Date	02-Nov-2018
	E		
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 8, 9 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE THE 2018 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 AUTHORISE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2018 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2018 REMUNERATION REPORT	Management	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

10	TO APPROVE THE CHANGE OF NAME OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
11	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

BHP BILLITON LIMITED

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2018
ISIN	AU000000BHP4	Agenda	709948977 - Management
Record Date	06-Nov-2018	Holding Recon Date	06-Nov-2018
City / Country	ADELAID / Australia	Vote Deadline Date	02-Nov-2018
	E		
SEDOL(s)	0144403 - 0144414 - 5709506 - 6144690 - 6144764 - 6146760 - B02KCV2 - BJ05290	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 8, 9 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE THE 2018 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 AUTHORISE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2018 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2018 REMUNERATION REPORT	Management	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

10	TO APPROVE THE CHANGE OF NAME OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
11	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

BHP GROUP PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2018
ISIN	GB0000566504	Agenda	709955439 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2018
SEDOL(s)	0056650 - 4878333 - 6016777 - B02S6G9 - BRTM7L5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2018 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 AUTHORISE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7	TO APPROVE THE 2018 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE 2018 REMUNERATION REPORT	Management	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For
10	TO APPROVE THE CHANGE OF NAME OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
11	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

18	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For

Vote Summary

BIDVEST GROUP LTD

Security	S1201R162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2018
ISIN	ZAE000117321	Agenda	710154814 - Management
Record Date	16-Nov-2018	Holding Recon Date	16-Nov-2018
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	21-Nov-2018
SEDOL(s)	6100089 - B180B16 - B2RHNW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O11	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MS CWL PHALATSE	Management		
2.O12	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR NG PAYNE	Management		
3.O13	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MS T SLABBERT	Management		
4.O14	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR AK MADITSI	Management		
5.O15	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION: MR EK DIACK	Management		
6.O21	ELECTION OF MR MJ STEYN AS A DIRECTOR	Management		
7.O22	ELECTION OF MR NW THOMSON AS NON-EXECUTIVE DIRECTOR	Management		
8.O23	ELECTION OF MS RD MOKATE AS NON-EXECUTIVE DIRECTOR	Management		
9.O.3	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PWC & MR CRAIG WEST IS THE INDIVIDUAL REGISTERED AUDITOR	Management		
10O41	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR NG PAYNE	Management		
11O42	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR NW THOMSON	Management		
12O43	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MS RD MOKATE	Management		
13O44	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MS CWN MOLOPE:	Management		
14O45	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MR EK DIACK	Management		
15O.5	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management		
16O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management		

Vote Summary

17O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management
18O.8	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management
19O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management
NB.1	NON-BINDING ADVISORY VOTE ADVISORY ENDORSEMENT: REMUNERATION POLICY	Management
NB.2	NON-BINDING ADVISORY VOTE ADVISORY ENDORSEMENT: IMPLEMENTATION OF REMUNERATION POLICY	Management
22S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management
23S.2	GENERAL AUTHORITY TO ACQUIRE/(REPURCHASE) SHARES	Management
24S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management
CMMT	01 NOV 2018: 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

Vote Summary

BINGGRAE CO LTD, NAMYANGJU

Security	Y0887G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7005180005	Agenda	710665603 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	NAMYAN / Korea, GJU Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	6098236 - 6121455 - B61KPH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	Abstain	Against
3.1	ELECTION OF INSIDE DIRECTOR: PARK JEONG HWAN	Management	Abstain	Against
3.2	ELECTION OF INSIDE DIRECTOR: PARK CHANG HOON	Management	Abstain	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: KANG HO SANG	Management	Abstain	Against
4	ELECTION OF AUDITOR: HONG KI TAEK	Management	Abstain	Against
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITOR	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 171552 DUE TO RECEIPT OF-DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

Vote Summary

BINGO INDUSTRIES LTD

Security	Q1501H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000BIN7	Agenda	710029720 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	08-Nov-2018
SEDOL(s)	BF1QC94 - BZ0VW78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	RE-ELECTION OF DIRECTOR - MICHAEL COLEMAN	Management	For	For
1.B	RE-ELECTION OF DIRECTOR - BARRY BUFFIER	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	APPROVAL TO GRANT SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO DANIEL TARTAK	Management	For	For
4	APPROVAL TO GRANT LONG TERM INCENTIVE PERFORMANCE RIGHTS TO DANIEL TARTAK	Management	For	For
5	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For

Vote Summary

BLUESCOPE STEEL LTD

Security	Q1415L177	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2018
ISIN	AU000000BSLO	Agenda	710053276 - Management
Record Date	21-Nov-2018	Holding Recon Date	21-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	19-Nov-2018
SEDOL(s)	6533232 - B01DCY5 - B0332Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 TO 6 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		
2	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018 (NON-BINDING ADVISORY VOTE)	Management	For	For
3	ELECTION OF MR MARK HUTCHINSON AS ANON-EXECUTIVE DIRECTOR	Management	For	For
4	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For
6	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000131104	Agenda	710612513 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	17-May-2019
SEDOL(s)	7309681 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - BF44530 - 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	05 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900392.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0405/201904051-900835.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 FINANCIAL YEAR 2018 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39 4 OF THE FRENCH GENERAL TAX CODE	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND DIVIDEND DISTRIBUTION: EUR 3.02 PER SHARE	Management	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LAURENT BONNAFE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. WOUTER DE PLOEY AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. MARION GUILLOU AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL TILMANT AS DIRECTOR	Management	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. RAJNA GIBSON-BRANDON AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE PARISOT	Management	For	For
O.11	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.12	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.14	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.15	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.16	ADVISORY VOTE ON THE OVERALL REMUNERATION OF ANY KIND PAID DURING THE FINANCIAL YEAR 2018 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Management	For	For

Vote Summary

E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management	For	For
E.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000131104	Agenda	710612513 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	17-May-2019
SEDOL(s)	7309681 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - BF44530 - 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	05 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900392.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0405/201904051-900835.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 FINANCIAL YEAR 2018 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39 4 OF THE FRENCH GENERAL TAX CODE	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND DIVIDEND DISTRIBUTION: EUR 3.02 PER SHARE	Management
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management
O.5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LAURENT BONNAFE AS DIRECTOR	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. WOUTER DE PLOEY AS DIRECTOR	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. MARION GUILLOU AS DIRECTOR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL TILMANT AS DIRECTOR	Management
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. RAJNA GIBSON-BRANDON AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE PARISOT	Management
O.11	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.12	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.13	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2018	Management
O.14	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management
O.15	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management
O.16	ADVISORY VOTE ON THE OVERALL REMUNERATION OF ANY KIND PAID DURING THE FINANCIAL YEAR 2018 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Management

Vote Summary

E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management
E.18	POWERS TO CARRY OUT FORMALITIES	Management

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000131104	Agenda	710612513 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	17-May-2019
SEDOL(s)	7309681 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - BF44530 - 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	05 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900392.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0405/201904051-900835.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 FINANCIAL YEAR 2018 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39 4 OF THE FRENCH GENERAL TAX CODE	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND DIVIDEND DISTRIBUTION: EUR 3.02 PER SHARE	Management	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LAURENT BONNAFE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. WOUTER DE PLOEY AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. MARION GUILLOU AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL TILMANT AS DIRECTOR	Management	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. RAJNA GIBSON-BRANDON AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE PARISOT	Management	For	For
O.11	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.12	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.14	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.15	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.16	ADVISORY VOTE ON THE OVERALL REMUNERATION OF ANY KIND PAID DURING THE FINANCIAL YEAR 2018 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Management	For	For

Vote Summary

E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management	For	For
E.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	06-Jun-2019
ISIN	US09857L1089	Agenda	935004957 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	/ United States	Vote Deadline Date	05-Jun-2019
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 Glenn D. Fogel		For	For
	4 Mirian Graddick-Weir		For	For
	5 James M. Guyette		For	For
	6 Wei Hopeman		For	For
	7 Robert J. Mylod, Jr.		For	For
	8 Charles H. Noski		For	For
	9 Nancy B. Peretsman		For	For
	10 Nicholas J. Read		For	For
	11 Thomas E. Rothman		For	For
	12 Lynn M. Vojvodich		For	For
	13 Vanessa A. Wittman		For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	Advisory Vote to Approve 2018 Executive Compensation.	Management	For	For
4.	Stockholder Proposal requesting that the Company amend its proxy access bylaw.	Shareholder	For	Against

Vote Summary

BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB0007980591	Agenda	710937333 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	ABERDE / United EN Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED ON PAGES 87-109 (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For
7	TO ELECT MISS P DALEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
10	TO ELECT MR H LUND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Management	For	For
18	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For

Vote Summary

19	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For
20	SHARE BUYBACK	Management	For	For
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
22	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: CLIMATE ACTION 100+ SHAREHOLDER RESOLUTION ON CLIMATE CHANGE DISCLOSURES	Shareholder	For	For
23	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC. THESE TARGETS NEED AT LEAST TO COVER THE GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2, AND 3), AND TO BE INTERMEDIATE AND LONG-TERM. WE REQUEST THAT THE COMPANY BASE THESE TARGETS ON QUANTITATIVE METRICS SUCH AS GHG INTENSITY METRICS (GHG EMISSIONS PER UNIT OF ENERGY) OR OTHER QUANTITATIVE METRICS THAT THE COMPANY DEEM SUITABLE TO ALIGN THEIR TARGETS WITH A WELL-BELOW-2DECREEC PATHWAY. SHAREHOLDERS REQUEST THAT ANNUAL REPORTING INCLUDE INFORMATION ABOUT PLANS AND PROGRESS TO ACHIEVE THESE TARGETS (AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION)	Shareholder	Against	For

Vote Summary

BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB0007980591	Agenda	710937333 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	ABERDE / United EN Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED ON PAGES 87-109 (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For
7	TO ELECT MISS P DALEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
10	TO ELECT MR H LUND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Management	For	For
18	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For

Vote Summary

19	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management	For	For
20	SHARE BUYBACK	Management	For	For
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
22	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: CLIMATE ACTION 100+ SHAREHOLDER RESOLUTION ON CLIMATE CHANGE DISCLOSURES	Shareholder	Against	Against
23	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC. THESE TARGETS NEED AT LEAST TO COVER THE GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2, AND 3), AND TO BE INTERMEDIATE AND LONG-TERM. WE REQUEST THAT THE COMPANY BASE THESE TARGETS ON QUANTITATIVE METRICS SUCH AS GHG INTENSITY METRICS (GHG EMISSIONS PER UNIT OF ENERGY) OR OTHER QUANTITATIVE METRICS THAT THE COMPANY DEEM SUITABLE TO ALIGN THEIR TARGETS WITH A WELL-BELOW-2DECREEC PATHWAY. SHAREHOLDERS REQUEST THAT ANNUAL REPORTING INCLUDE INFORMATION ABOUT PLANS AND PROGRESS TO ACHIEVE THESE TARGETS (AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION)	Shareholder	Against	For

Vote Summary

BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB0007980591	Agenda	710937333 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	ABERDE / United EN Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED ON PAGES 87-109 (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management		
4	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management		
5	TO RE-ELECT MR N S ANDERSEN AS A DIRECTOR	Management		
6	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management		
7	TO ELECT MISS P DALEY AS A DIRECTOR	Management		
8	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management		
9	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management		
10	TO ELECT MR H LUND AS A DIRECTOR	Management		
11	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management		
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management		
13	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management		
14	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management		
15	TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management		
16	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management		
17	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Management		
18	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management		

Vote Summary

19	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management
20	SHARE BUYBACK	Management
21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management
22	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: CLIMATE ACTION 100+ SHAREHOLDER RESOLUTION ON CLIMATE CHANGE DISCLOSURES	Shareholder
23	PLEASE NOTE THAT THIS IS SHAREHOLDER PROPOSAL: SHAREHOLDERS REQUEST THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC. THESE TARGETS NEED AT LEAST TO COVER THE GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2, AND 3), AND TO BE INTERMEDIATE AND LONG-TERM. WE REQUEST THAT THE COMPANY BASE THESE TARGETS ON QUANTITATIVE METRICS SUCH AS GHG INTENSITY METRICS (GHG EMISSIONS PER UNIT OF ENERGY) OR OTHER QUANTITATIVE METRICS THAT THE COMPANY DEEM SUITABLE TO ALIGN THEIR TARGETS WITH A WELL-BELOW-2DECREEC PATHWAY. SHAREHOLDERS REQUEST THAT ANNUAL REPORTING INCLUDE INFORMATION ABOUT PLANS AND PROGRESS TO ACHIEVE THESE TARGETS (AT REASONABLE COST AND OMITTING PROPRIETARY INFORMATION)	Shareholder

Vote Summary

BRAMBLES LTD

Security	Q6634U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2018
ISIN	AU000000BXB1	Agenda	709868155 - Management
Record Date	21-Oct-2018	Holding Recon Date	21-Oct-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Oct-2018
SEDOL(s)	B1FJ0C0 - B1J1DH8 - B1MT261 - BHZLBP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	10 SEP 2018: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND 6-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		
2	REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR ELIZABETH FAGAN	Management	For	For
4	RE-ELECTION OF DIRECTOR SCOTT REDVERS PERKINS	Management	For	For
5	PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	For	For
6	PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	For	For
CMMT	10 SEP 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN 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

BRAMBLES LTD

Security	Q6634U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2018
ISIN	AU000000BXB1	Agenda	709868155 - Management
Record Date	21-Oct-2018	Holding Recon Date	21-Oct-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Oct-2018
SEDOL(s)	B1FJ0C0 - B1J1DH8 - B1MT261 - BHZLBP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	10 SEP 2018: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND 6-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		
2	REMUNERATION REPORT	Management		
3	ELECTION OF DIRECTOR ELIZABETH FAGAN	Management		
4	RE-ELECTION OF DIRECTOR SCOTT REDVERS PERKINS	Management		
5	PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management		
6	PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management		
CMMT	10 SEP 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN 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

BRENNTAG AG

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	DE000A1DAH0	Agenda	711132023 - Management
Record Date	06-Jun-2019	Holding Recon Date	06-Jun-2019
City / Country	ESSEN / Germany	Vote Deadline Date	05-Jun-2019
SEDOL(s)	B3WVFC8 - B4YVF56 - BDQZJ24 - BHZLBD6	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29/05/2019. 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, THEAPPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT-REPORT, THE EXPLANATORY REPORT ON THE INFORMATION PURSUANT TO SECTION 289A-PARA. 1 GERMANCOMMERCIAL CODE (HANDELSGESETZBUCH HGB) AND SECTION 315A PARA.-1 GERMAN COMMERCIAL CODE AS WELL AS THE REPORT OF THESUPERVISORY BOARD, IN-EACH CASE FOR THE 2018 FINANCIAL YEAR	Non-Voting			
2	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2018 FINANCIAL YEAR	Management	For		For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2018 FINANCIAL YEAR	Management	For		For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2018 FINANCIAL YEAR	Management	For		For
5	APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	Management	For		For

Vote Summary

BRIDGESTONE CORPORATION

Security	J04578126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	JP3830800003	Agenda	710584384 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	19-Mar-2019
SEDOL(s)	5476402 - 6132101 - B01DD20 - B16MTY3 - BHZL2T9	Quick Code	51080

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 Tsuya, Masaaki	Management	For	For
2.2	Appoint a Director Eto, Akihiro	Management	For	For
2.3	Appoint a Director Scott Trevor Davis	Management	For	For
2.4	Appoint a Director Okina, Yuri	Management	For	For
2.5	Appoint a Director Masuda, Kenichi	Management	For	For
2.6	Appoint a Director Yamamoto, Kenzo	Management	For	For
2.7	Appoint a Director Terui, Keiko	Management	For	For
2.8	Appoint a Director Sasa, Seiichi	Management	For	For
2.9	Appoint a Director Shiba, Yojiro	Management	For	For
2.10	Appoint a Director Suzuki, Yoko	Management	For	For
2.11	Appoint a Director Yoshimi, Tsuyoshi	Management	For	For

Vote Summary

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Contested-Special
Ticker Symbol	BMY	Meeting Date	12-Apr-2019
ISIN	US1101221083	Agenda	934932751 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	/ United States	Vote Deadline Date	11-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Stock Issuance Proposal: To approve the issuance of shares of Bristol-Myers Squibb Company common stock to stockholders of Celgene Corporation in the merger between Celgene Corporation and Burgundy Merger Sub, Inc., a wholly-owned subsidiary of Bristol-Myers Squibb Company, pursuant to the terms and conditions of the Agreement and Plan of Merger, dated as of January 2, 2019, as it may be amended from time to time, among Bristol-Myers Squibb Company, Burgundy Merger Sub, Inc. and Celgene Corporation.	Management		
2.	Adjournment Proposal: To approve the adjournment from time to time of the special meeting of the stockholders of Bristol- Myers Squibb Company if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.	Management		

Vote Summary

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Security	Y0971P110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	MYL416200003	Agenda	710779717 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	12-Apr-2019
SEDOL(s)	6752349 - 6752350 - B3NW713	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRES PURSUANT TO ARTICLES 97(1) AND (2) OF THE CONSTITUTION OF THE COMPANY: MR HENDRIK STOEL	Management	Abstain	Against
O.2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRES PURSUANT TO ARTICLES 97(1) AND (2) OF THE CONSTITUTION OF THE COMPANY: MR RICARDO MARTIN GUARDO	Management	Abstain	Against
O.3	TO RE-ELECT MR ERIC OOI LIP AUN WHO RETIRES AS A DIRECTOR PURSUANT TO ARTICLES 103 OF THE CONSTITUTION OF THE COMPANY	Management	Abstain	Against
O.4	TO RE-APPOINT DATUK ZAINUN AISHAH BINTI AHMAD WHO RETIRES AS A DIRECTOR PURSUANT TO ARTICLE 107.1 OF THE CONSTITUTION OF THE COMPANY	Management	Abstain	Against
O.5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,000,000 WITH EFFECT FROM 19 APRIL 2019 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
O.6	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
O.7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR THE COMPANY AND ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES (PROPOSED RENEWAL OF THE RECURRENT RPT MANDATE)	Management	Abstain	Against
S.1	PROPOSED ADOPTION OF THE NEW CONSTITUTION OF THE COMPANY (PROPOSED ADOPTION)	Management	Abstain	Against

Vote Summary

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB0002875804	Agenda	710783742 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2018 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE 2018 DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	REAPPOINTMENT OF THE AUDITOR: 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 (N)	Management	For	For
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	Management	For	For
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Management	For	For
9	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Management	For	For
10	RE-ELECTION OF HOLLY KELLER KOEPPPEL AS A DIRECTOR (A, N)	Management	For	For
11	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Management	For	For
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Management	For	For
13	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR (A, N)	Management	For	For
14	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	For	For
15	ELECTION OF JACK BOWLES 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	For	For
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	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	14-Jun-2019
ISIN	CA1125851040	Agenda	935032487 - Management
Record Date	01-May-2019	Holding Recon Date	01-May-2019
City / Country	/ Canada	Vote Deadline Date	11-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 M. Kempston Darkes		For	For
	4 Murilo Ferreira		For	For
	5 Frank J. McKenna		For	For
	6 Rafael Miranda		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 29, 2019 (the "Circular").	Management	For	For
4	The 2019 Plan Resolution set out in the Circular.	Management	For	For
5	The Shareholder Proposal One set out in the Circular.	Shareholder	Against	For
6	The Shareholder Proposal Two set out in the Circular.	Shareholder	Against	For

Vote Summary

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB0030913577	Agenda	709544779 - Management
Record Date		Holding Recon Date	09-Jul-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	05-Jul-2018
SEDOL(s)	3091357 - B014679 - B02S7B1	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	ELECT JAN DU PLESSIS AS DIRECTOR	Management	For	For
5	RE-ELECT GAVIN PATTERSON AS DIRECTOR	Management	Against	Against
6	RE-ELECT SIMON LOWTH AS DIRECTOR	Management	For	For
7	RE-ELECT IAIN CONN AS DIRECTOR	Management	For	For
8	RE-ELECT TIM HOTTGES AS DIRECTOR	Management	For	For
9	RE-ELECT ISABEL HUDSON AS DIRECTOR	Management	For	For
10	RE-ELECT MIKE INGLIS AS DIRECTOR	Management	For	For
11	RE-ELECT NICK ROSE AS DIRECTOR	Management	For	For
12	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For
13	APPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

Vote Summary

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB0030913577	Agenda	709544779 - Management
Record Date		Holding Recon Date	09-Jul-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	05-Jul-2018
SEDOL(s)	3091357 - B014679 - B02S7B1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	ELECT JAN DU PLESSIS AS DIRECTOR	Management		
5	RE-ELECT GAVIN PATTERSON AS DIRECTOR	Management		
6	RE-ELECT SIMON LOWTH AS DIRECTOR	Management		
7	RE-ELECT IAIN CONN AS DIRECTOR	Management		
8	RE-ELECT TIM HOTTGES AS DIRECTOR	Management		
9	RE-ELECT ISABEL HUDSON AS DIRECTOR	Management		
10	RE-ELECT MIKE INGLIS AS DIRECTOR	Management		
11	RE-ELECT NICK ROSE AS DIRECTOR	Management		
12	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management		
13	APPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management		
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management		

Vote Summary

BUNGE LIMITED

Security	G16962105	Meeting Type	Annual
Ticker Symbol	BG	Meeting Date	23-May-2019
ISIN	BMG169621056	Agenda	934985752 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	/ United States	Vote Deadline Date	22-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Vinita Bali	Management	For	For
1b.	Election of Director: Carol M. Browner	Management	For	For
1c.	Election of Director: Andrew Ferrier	Management	For	For
1d.	Election of Director: Paul Fribourg	Management	For	For
1e.	Election of Director: J. Erik Fyrwald	Management	For	For
1f.	Election of Director: Gregory A. Heckman	Management	For	For
1g.	Election of Director: Kathleen Hyle	Management	For	For
1h.	Election of Director: John E. McGlade	Management	For	For
1i.	Election of Director: Henry W. Winship	Management	For	For
1j.	Election of Director: Mark N. Zenuk	Management	For	For
2.	To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2019 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

Vote Summary

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	GB00B0744B38	Agenda	710751846 - Management
Record Date		Holding Recon Date	15-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION OF ACCOUNTS	Management	For	For
2	DECLARATION OF A FINAL DIVIDEND	Management	For	For
3	RE-APPOINTMENT OF PHILIP ROGERSON AS A DIRECTOR	Management	For	For
4	RE-APPOINTMENT OF FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	RE-APPOINTMENT OF BRIAN MAY AS A DIRECTOR	Management	For	For
6	RE-APPOINTMENT OF EUGENIA ULASEWICZ AS A DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF VANDA MURRAY AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
9	RE-APPOINTMENT OF STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
11	REMUNERATION OF AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	15 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME OF-THE AUDITOR. 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

BURSA MALAYSIA BHD

Security	Y1028U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	MYL181800003	Agenda	710597999 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	22-Mar-2019
SEDOL(s)	B06FV38 - B126MF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE DIRECTOR, DATUK CHAY WAI LEONG WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 18.4 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	Abstain	Against
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 18.11 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HERSELF FOR RE-ELECTION: MS. CHONG CHYE NEO	Management	Abstain	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 18.11 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATUK MUHAMAD UMAR SWIFT	Management	Abstain	Against
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM300,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND RM200,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRPERSON AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,200,000 FROM 29 MARCH 2019 UNTIL THE NEXT AGM OF THE COMPANY	Management	Abstain	Against
6	TO APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	Abstain	Against

Vote Summary

C.H. ROBINSON WORLDWIDE, INC.

Security	12541W209	Meeting Type	Annual
Ticker Symbol	CHRW	Meeting Date	09-May-2019
ISIN	US12541W2098	Agenda	934953604 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	/ United States	Vote Deadline Date	08-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott P. Anderson	Management	For	For
1b.	Election of Director: Robert C. Biesterfeld, Jr.	Management	For	For
1c.	Election of Director: Wayne M. Fortun	Management	For	For
1d.	Election of Director: Timothy C. Gokey	Management	Against	Against
1e.	Election of Director: Mary J. Steele Guilfoile	Management	For	For
1f.	Election of Director: Jodee A. Kozlak	Management	For	For
1g.	Election of Director: Brian P. Short	Management	For	For
1h.	Election of Director: James B. Stake	Management	For	For
1i.	Election of Director: Paula C. Tolliver	Management	For	For
1j.	Election of Director: John P. Wiehoff	Management	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For
4.	To approve adding shares of our Common Stock to the Company's equity incentive plan.	Management	For	For
5.	Adoption of greenhouse gas emissions reduction targets.	Shareholder	For	Against

Vote Summary

CALTEX AUSTRALIA LTD

Security	Q19884107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000CTX1	Agenda	710810563 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	6161503 - B02NRR2 - B1BBP69	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.A	RE-ELECTION OF STEVEN GREGG AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF PENNY WINN AS A DIRECTOR	Management	For	For
3	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

CMMT 29 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2.B. 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

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	09-May-2019
ISIN	CA1363851017	Agenda	934976777 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	/ Canada	Vote Deadline Date	07-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine M. Best		For	For
	2 N. Murray Edwards		For	For
	3 Timothy W. Faithfull		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Steve W. Laut		For	For
	8 Tim S. McKay		For	For
	9 Hon. Frank J. McKenna		For	For
	10 David A. Tuer		For	For
	11 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
3	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	For	For
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For

Vote Summary

CAPITA PLC

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GB00B23K0M20	Agenda	710922077 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2019
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
3	TO RE-ELECT SIR IAN POWELL AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JONATHAN LEWIS AS A DIRECTOR	Management	For	For
5	TO ELECT PATRICK BUTCHER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GILLIAN SHELDON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MATTHEW LESTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN CRESSWELL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT BARONESS LUCY NEVILLE-ROLFE AS A DIRECTOR	Management	For	For
11	THAT REMUNERATION PAYMENTS TO EMPLOYEE DIRECTORS OF A BASIC FEE OF 64,500 GBP PER ANNUM MAY BE PAID IN RESPECT OF THEIR DIRECTORSHIPS	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN RELATION TO 5 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
16	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY BE NOT LESS THAN 14 CLEAR DAYS	Management	For	For

Vote Summary

17	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
----	--	------------	-----	-----

Vote Summary

CARLSBERG A/S			
Security	K36628137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2019
ISIN	DK0010181759	Agenda	710516735 - Management
Record Date	06-Mar-2019	Holding Recon Date	06-Mar-2019
City / Country	COPENH / Denmark	Vote Deadline Date	04-Mar-2019
	AGEN		
SEDOL(s)	4169219 - 5326507 - B01XW23 - B28FNT0 - BD6RNV7 - BHZLBT2	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		
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18 PER SHARE	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.85 MILLION FOR CHAIRMAN, DKK 618,000 FOR VICE CHAIR, AND DKK 412,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For

Vote Summary

5.A	REELECT FLEMMING BESENBACHER AS DIRECTOR	Management	For	For
5.B	REELECT CARL BACHE AS DIRECTOR	Management	For	For
5.C	REELECT MAGDI BATATO AS DIRECTOR	Management	For	For
5.D	REELECT RICHARD BURROWS AS DIRECTOR	Management	For	For
5.E	REELECT SOREN-PETER FUCHS OLESEN AS DIRECTOR	Management	For	For
5.F	REELECT LARS STEMMERIK AS DIRECTOR	Management	For	For
5.G	ELECT DOMITILLE DOAT-LE BIGOT AS NEW DIRECTOR	Management	For	For
5.H	ELECT LILIAN FOSSUM BINER AS NEW DIRECTOR	Management	For	For
5.I	ELECT LARS FRUERGAARD JORGENSEN AS NEW DIRECTOR	Management	For	For
5.J	ELECT MAJKEN SCHULTZ AS NEW DIRECTOR	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.A TO 5.J AND 6. THANK YOU	Non-Voting		

Vote Summary

CARMAX, INC.

Security	143130102	Meeting Type	Annual
Ticker Symbol	KMX	Meeting Date	25-Jun-2019
ISIN	US1431301027	Agenda	935018805 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	/ United States	Vote Deadline Date	24-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Peter J. Bensen	Management	For	For
1b.	Election of Director for a one-year term: Ronald E. Blaylock	Management	For	For
1c.	Election of Director for a one-year term: Sona Chawla	Management	For	For
1d.	Election of Director for a one-year term: Thomas J. Folliard	Management	For	For
1e.	Election of Director for a one-year term: Shira Goodman	Management	For	For
1f.	Election of Director for a one-year term: Robert J. Hombach	Management	For	For
1g.	Election of Director for a one-year term: David W. McCreight	Management	For	For
1h.	Election of Director for a one-year term: William D. Nash	Management	For	For
1i.	Election of Director for a one-year term: Pietro Satriano	Management	For	For
1j.	Election of Director for a one-year term: Marcella Shinder	Management	For	For
1k.	Election of Director for a one-year term: Mitchell D. Steenrod	Management	For	For
2.	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	Management	For	For
3.	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Management	For	For
4.	To approve the CarMax, Inc. 2002 Stock Incentive Plan, as amended and restated.	Management	For	For
5.	To vote on a shareholder proposal regarding a report on political contributions, if properly presented at the meeting.	Shareholder	For	Against

Vote Summary

CARNIVAL PLC

Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	GB0031215220	Agenda	710676668 - Management
Record Date		Holding Recon Date	12-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Apr-2019
SEDOL(s)	3121522 - 7582880 - B02S7P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECT MICKY ARISON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
2	RE-ELECT SIR JONATHON BAND AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
3	RE-ELECT JASON CAHILLY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
4	RE-ELECT HELEN DEEBLE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
5	RE-ELECT ARNOLD DONALD AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
6	RE-ELECT RICHARD GLASIER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
7	RE-ELECT DEBRA KELLY-ENNIS AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
8	ELECT KATIE LAHEY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
9	RE-ELECT SIR JOHN PARKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
10	RE-ELECT STUART SUBOTNICK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
11	RE-ELECT LAURA WEIL AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For
12	RE-ELECT RANDALL WEISENBURGER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Management	For	For

Vote Summary

13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
14	APPROVE REMUNERATION REPORT	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE OF CARNIVAL PLC TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

CARSALES.COM LTD

Security	Q21411121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2018
ISIN	AU000000CAR3	Agenda	709960733 - Management
Record Date	24-Oct-2018	Holding Recon Date	24-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	22-Oct-2018
	RNE		
SEDOL(s)	BDH4NX9 - BW0BGZ3 - BW1FFK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B 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		
2	REMUNERATION REPORT	Management		
3	RE-ELECTION OF DIRECTOR - MR PATRICK O'SULLIVAN	Management		
4	APPROVAL OF DIRECTOR - MR KEE WONG	Management		
5.A	CHIEF EXECUTIVE REMUNERATION - SHORT TERM INCENTIVE ("STI")	Management		
5.B	CHIEF EXECUTIVE REMUNERATION - LONG TERM INCENTIVE ("LTI")	Management		

Vote Summary

CARSALES.COM LTD

Security	Q21411121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2018
ISIN	AU000000CAR3	Agenda	709960733 - Management
Record Date	24-Oct-2018	Holding Recon Date	24-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	22-Oct-2018
	RNE		
SEDOL(s)	BDH4NX9 - BW0BGZ3 - BW1FFK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B 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		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR PATRICK O'SULLIVAN	Management	For	For
4	APPROVAL OF DIRECTOR - MR KEE WONG	Management	For	For
5.A	CHIEF EXECUTIVE REMUNERATION - SHORT TERM INCENTIVE ("STI")	Management	For	For
5.B	CHIEF EXECUTIVE REMUNERATION - LONG TERM INCENTIVE ("LTI")	Management	For	For

Vote Summary

CASIO COMPUTER CO.,LTD.

Security	J05250139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3209000003	Agenda	711297677 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5626519 - 6178967 - B021HV0 - BHZL4F9	Quick Code	69520

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Reduction of Capital Reserve	Management	For	For
3	Amend Articles to: Increase the Board of Directors Size to 23, Transition to a Company with Supervisory Committee	Management	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro	Management	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiyuki	Management	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin	Management	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Tetsuo	Management	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Motoki	Management	For	For
5.1	Appoint a Director who is Audit and Supervisory Committee Member Uchiyama, Tomoyuki	Management	For	For
5.2	Appoint a Director who is Audit and Supervisory Committee Member Chiba, Michiko	Management	For	For
5.3	Appoint a Director who is Audit and Supervisory Committee Member Abe, Hiroto	Management	For	For
6	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
7	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
8	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	For	For
9	Approve Provision of Special Payment for a Deceased Representative Director	Management	For	For

Vote Summary

CATCHER TECHNOLOGY CO., LTD.

Security	Y1148A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002474004	Agenda	711197473 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAINAN / Taiwan, Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6186669 - B02W2D0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND:TWD 12 PER SHARE.	Management	Abstain	Against
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	Abstain	Against
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
6	TO AMEND THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	Abstain	Against
7	TO AMEND THE GUIDELINES FOR LENDING OF CAPITAL.	Management	Abstain	Against
8	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR.	Management	Abstain	Against
9.1	THE ELECTION OF THE DIRECTORS.:SHUI-SHU HUNG,SHAREHOLDER NO.3	Management	Abstain	Against
9.2	THE ELECTION OF THE DIRECTORS.:TIEN-SZU HUNG,SHAREHOLDER NO.5	Management	Abstain	Against
9.3	THE ELECTION OF THE DIRECTORS.:SHUI SUNG HUNG,SHAREHOLDER NO.4	Management	Abstain	Against
9.4	THE ELECTION OF THE DIRECTORS.:MENG HUAN LEI,SHAREHOLDER NO.E121040XXX	Management	Abstain	Against
9.5	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WEN-CHE TSENG,SHAREHOLDER NO.S100450XXX	Management	Abstain	Against
9.6	THE ELECTION OF THE INDEPENDENT DIRECTORS.:TSORNG JUU LIANG,SHAREHOLDER NO.S120639XXX	Management	Abstain	Against
9.7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:MENG-YANG CHENG,SHAREHOLDER NO.R120715XXX	Management	Abstain	Against

Vote Summary

10	TO CANCEL THE PROHIBITION ON COMPETITIVE ACTIVITIES OF NEW DIRECTORS AND REPRESENTATIVES.	Management	Abstain	Against
----	---	------------	---------	---------

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Security	M22465104	Meeting Type	Annual
Ticker Symbol	CHKP	Meeting Date	20-Aug-2018
ISIN	IL0010824113	Agenda	934859589 - Management
Record Date	16-Jul-2018	Holding Recon Date	16-Jul-2018
City / Country	/ United States	Vote Deadline Date	17-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of director: Gil Shwed	Management	For	For
1b.	Election of director: Marius Nacht	Management	For	For
1c.	Election of director: Jerry Ungerman	Management	For	For
1d.	Election of director: Dan Propper	Management	For	For
1e.	Election of director: David Rubner	Management	For	For
1f.	Election of director: Dr. Tal Shavit	Management	For	For
2a.	To elect Yoav Chelouche as outside director for an additional three-year term.	Management	Against	Against
2b.	To elect Guy Gecht as outside director for an additional three-year term.	Management	Against	Against
3.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2018.	Management	Against	Against
4.	Approve compensation to Check Point's Chief Executive Officer.	Management	Against	Against
5a.	The undersigned is a controlling shareholder or has a personal interest in Item 2. Mark "for" = yes or "against" = no.	Management	Against	
5b.	The undersigned is a controlling shareholder or has a personal interest in Item 4. Mark "for" = yes or "against" = no.	Management	Against	

Vote Summary

CHIN POON INDUSTRIAL CO., LTD.

Security	Y15427100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	TW0002355005	Agenda	711242949 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	21-Jun-2019
SEDOL(s)	6186799 - B3VCDG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE	Management	Abstain	Against
3	TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	Abstain	Against
4	TO AMEND THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS.	Management	Abstain	Against
5	TO AMEND THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	Abstain	Against
6	TO AMEND THE OPERATIONAL PROCEDURES FOR DERIVATIVES TRANSACTIONS.	Management	Abstain	Against
7	TO AMEND THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED

Security	Y1436A102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Dec-2018
ISIN	CNE1000002G3	Agenda	710214115 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	BEIJING / China	Vote Deadline Date	07-Dec-2018
SEDOL(s)	B1HVJ16 - B1L1WC4 - B1L8742 - BD8NFJ5 - BP3RRX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ENGINEERING FRAMEWORK AGREEMENT WITH CHINA TELECOM, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT</p>	Management	Abstain	Against
2	<p>THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ANCILLARY TELECOMMUNICATIONS SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOM, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT</p>	Management	Abstain	Against
3	<p>THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE OPERATION SUPPORT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOM, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO</p>	Management	Abstain	Against

Vote Summary

	ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT			
4	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE IT APPLICATION SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOM, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	Abstain	Against
5	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE SUPPLIES PROCUREMENT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOM, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	Abstain	Against
6.1	THAT THE RE-ELECTION OF ZHANG ZHIYONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH ZHANG ZHIYONG, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against

Vote Summary

6.2	THAT THE RE-ELECTION SI FURONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH SI FURONG, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6.3	THAT THE ELECTION ZHANG XU AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH ZHANG XU, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HER REMUNERATION	Management	Abstain	Against
6.4	THAT THE RE-ELECTION OF LI ZHENGMAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH LI ZHENGMAO, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6.5	THAT THE RE-ELECTION OF SHAO GUANGLU AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH SHAO GUANGLU, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6.6	THAT THE RE-ELECTION OF SIU WAI KEUNG, FRANCIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH SIU WAI KEUNG, FRANCIS, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6.7	THAT THE RE-ELECTION OF LV TINGJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH LV TINGJIE, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against

Vote Summary

6.8	THAT THE RE-ELECTION OF WU TAISHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH WU TAISHI, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6.9	THAT THE RE-ELECTION OF LIU LINFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH LIU LINFEI, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
7.1	THAT THE RE-ELECTION OF HAN FANG AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE SUPERVISOR'S SERVICE CONTRACT WITH HAN FANG, AND THAT THE SUPERVISORY COMMITTEE OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DETERMINE HER REMUNERATION	Management	Abstain	Against
7.2	THAT THE RE-ELECTION OF HAI LIANCHENG AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED. THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE SUPERVISOR'S SERVICE CONTRACT WITH HAI LIANCHENG, AND THAT THE SUPERVISORY COMMITTEE OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 999819 DUE TO ADDITION OF- RESOLUTIONS 6.1 TO 6.9 & 7.1 TO 7.2. 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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www3.hkexnews.hk/listedco/listconews/SEHK/2018/1029/LTN20181029543.pdf ;	Non-Voting		

Vote Summary

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED

Security	Y1436A102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	CNE1000002G3	Agenda	710593775 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	BEIJING / China	Vote Deadline Date	12-Apr-2019
SEDOL(s)	B1HVJ16 - B1L1WC4 - B1L8742 - BD8NFJ5 - BP3RRX4	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0227/LTN20190227334.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE DEPOSIT SERVICES UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA TELECOM GROUP FINANCE CO., LTD., AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2021 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	Abstain	Against

Vote Summary

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED

Security	Y1436A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	CNE1000002G3	Agenda	711032855 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B1HVJ16 - B1L1WC4 - B1L8742 - BD8NFJ5 - BP3RRX4	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424340.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424368.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED, AND THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2019	Management	Abstain	Against
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED: FINAL DIVIDEND OF RMB0.1257 PER SHARE AND A SPECIAL DIVIDEND OF RMB0.0251 PER SHARE, AND THE TOTAL DIVIDEND IS RMB0.1508 PER SHARE (PRE-TAX)	Management	Abstain	Against
3	THAT THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2019 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against

Vote Summary

4	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANY'S EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED	Management	Abstain	Against
5	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	Abstain	Against

Vote Summary

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED

Security	Y1436A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	CNE1000002G3	Agenda	711032855 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B1HVJ16 - B1L1WC4 - B1L8742 - BD8NFJ5 - BP3RRX4	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424340.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424368.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED, AND THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2019	Management		
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED: FINAL DIVIDEND OF RMB0.1257 PER SHARE AND A SPECIAL DIVIDEND OF RMB0.0251 PER SHARE, AND THE TOTAL DIVIDEND IS RMB0.1508 PER SHARE (PRE-TAX)	Management		
3	THAT THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2019 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management		

Vote Summary

- | | | |
|---|--|------------|
| 4 | THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANY'S EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED | Management |
| 5 | THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY | Management |

Vote Summary

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	KYG210961051	Agenda	711121222 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	30-May-2019
SEDOL(s)	B01B1L9 - B01FW07 - B01VKZ6 - BD8NLD1 - BP3RSC0	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0503/LTN20190503818.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0503/LTN20190503794.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 REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.181 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.A	TO RE-ELECT MR. TIM ORTING JORGENSEN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
3.B	TO RE-ELECT MR. ZHANG XIAOYA AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
3.C	TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
3.D	TO RE-ELECT MR. CHEN LANG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2019	Management	For	For

Vote Summary

5	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	For	For
6	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	Against	Against

Vote Summary

CHINA MOBILE LIMITED

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	HK0941009539	Agenda	710961360 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	16-May-2019
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BD8NH55 - BP3RPD0 - BRTM834	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0412/LTN20190412568.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0412/LTN20190412592.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: HKD1.391 PER SHARE	Management	For	For
3.I	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. YANG JIE	Management	For	For
3.II	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. DONG XIN	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management	For	For
4.II	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. YANG QIANG	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Management	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE AGM NOTICE	Management	For	For

Vote Summary

CHINA MOBILE LIMITED

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	HK0941009539	Agenda	710961360 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	16-May-2019
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BD8NH55 - BP3RPD0 - BRTM834	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0412/LTN20190412568.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0412/LTN20190412592.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: HKD1.391 PER SHARE	Management		
3.I	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. YANG JIE	Management		
3.II	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. DONG XIN	Management		
4.I	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management		
4.II	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. YANG QIANG	Management		
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

- | | | |
|---|--|------------|
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE | Management |
| 7 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE | Management |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE AGM NOTICE | Management |

Vote Summary

CHINA MOBILE LIMITED

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	HK0941009539	Agenda	710961360 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	16-May-2019
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BD8NH55 - BP3RPD0 - BRTM834	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0412/LTN20190412568.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0412/LTN20190412592.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: HKD1.391 PER SHARE	Management	Abstain	Against
3.I	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. YANG JIE	Management	Abstain	Against
3.II	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. DONG XIN	Management	Abstain	Against
4.I	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management	Abstain	Against
4.II	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. YANG QIANG	Management	Abstain	Against
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	Abstain	Against
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Management	Abstain	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE AGM NOTICE	Management	Abstain	Against

Vote Summary

CHINA MOTOR CORPORATION

Security	Y1499J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	TW0002204005	Agenda	711243636 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	20-Jun-2019
SEDOL(s)	6191328	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINANCIAL STATEMENTS.	Management	Abstain	Against
2	2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD1.7 PER SHARE.	Management	Abstain	Against
3	PROPOSAL OF CAPITAL REDUCTION.	Management	Abstain	Against
4	REVISION TO THE PROCEDURES OF MONETARY LOANS.	Management	Abstain	Against
5	REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Management	Abstain	Against
6	REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	Abstain	Against
7	REVISION TO THE OPERATIONAL PROCEDURES FOR TRADING DERIVATIVES.	Management	Abstain	Against
8.1	THE ELECTION OF THE DIRECTOR.:YULON MOTOR CO LTD,SHAREHOLDER NO.000000007,YAN CHEN LI LIAN AS REPRESENTATIVE	Management	Abstain	Against
8.2	THE ELECTION OF THE DIRECTOR.:YULON MOTOR CO LTD,SHAREHOLDER NO.000000007,CHEN TAI MING AS REPRESENTATIVE	Management	Abstain	Against
8.3	THE ELECTION OF THE DIRECTOR.:TAI YUEN TEXTILE CO LTD,SHAREHOLDER NO.000000003,LIN XIN YI AS REPRESENTATIVE	Management	Abstain	Against
8.4	THE ELECTION OF THE DIRECTOR.:TAI YUEN TEXTILE CO LTD,SHAREHOLDER NO.000000003,CHEN GUO RONG AS REPRESENTATIVE	Management	Abstain	Against
8.5	THE ELECTION OF THE DIRECTOR.:TAI YUEN TEXTILE CO LTD,SHAREHOLDER NO.000000003,CHEN ZHAO WEN AS REPRESENTATIVE	Management	Abstain	Against
8.6	THE ELECTION OF THE DIRECTOR.:MITSUBISHI MOTORS CORPORATION ,SHAREHOLDER NO.000000008,GAO ZE YING YI AS REPRESENTATIVE	Management	Abstain	Against
8.7	THE ELECTION OF THE DIRECTOR.:MITSUBISHI CORPORATION,SHAREHOLDER NO.000000009,MI CANG XIAO KANG AS REPRESENTATIVE	Management	Abstain	Against

Vote Summary

8.8	THE ELECTION OF THE DIRECTOR.:LE WEN INDUSTRY CO LTD,SHAREHOLDER NO.000000012,ZENG XIN CHENG AS REPRESENTATIVE	Management	Abstain	Against
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU WEI QING,SHAREHOLDER NO.H201227XXX	Management	Abstain	Against
8.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN JI QING,SHAREHOLDER NO.F120410XXX	Management	Abstain	Against
8.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG YUN HUA,SHAREHOLDER NO.F121845XXX	Management	Abstain	Against
9	PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE DIRECTORS.	Management	Abstain	Against

Vote Summary

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security	Y1505S117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	HK0000065737	Agenda	711026016 - Management
Record Date	05-Jun-2019	Holding Recon Date	05-Jun-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	04-Jun-2019
SEDOL(s)	6803247 - B0J2MJ9 - B1HHP16 - B3SC7G3 - BD8NC61 - BP3RPF2	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423870.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423844.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK11.2 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
3.A	TO RE-ELECT MR. YUNG KWOK KEE, BILLY AS A DIRECTOR	Management	Abstain	Against
3.B	TO RE-ELECT MR. YANG LIN AS A DIRECTOR	Management	Abstain	Against
3.C	TO RE-ELECT MR. LO YIU CHING, DANTES AS A DIRECTOR	Management	Abstain	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	Abstain	Against
5	TO APPOINT AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	Abstain	Against
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	Abstain	Against

Vote Summary

8	THAT SUBJECT TO THE PASSING OF ORDINARY RESOLUTIONS NOS. 6 AND 7 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ANY ADDITIONAL SHARES IN THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH EXTENDED AMOUNT SHALL NOT EXCEED 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT ACCORDING TO PARAGRAPH (E) OF ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING)	Management	Abstain	Against

Vote Summary

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security	Y1505S117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	HK0000065737	Agenda	711026016 - Management
Record Date	05-Jun-2019	Holding Recon Date	05-Jun-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	04-Jun-2019
SEDOL(s)	6803247 - B0J2MJ9 - B1HHP16 - B3SC7G3 - BD8NC61 - BP3RPF2	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423870.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423844.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK11.2 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
3.A	TO RE-ELECT MR. YUNG KWOK KEE, BILLY AS A DIRECTOR	Management		
3.B	TO RE-ELECT MR. YANG LIN AS A DIRECTOR	Management		
3.C	TO RE-ELECT MR. LO YIU CHING, DANTES AS A DIRECTOR	Management		
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management		
5	TO APPOINT AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management		
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management		

Vote Summary

- 8 THAT SUBJECT TO THE PASSING OF ORDINARY RESOLUTIONS NOS. 6 AND 7 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ANY ADDITIONAL SHARES IN THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH EXTENDED AMOUNT SHALL NOT EXCEED 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT ACCORDING TO PARAGRAPH (E) OF ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING)
- Management

Vote Summary

CHINA TELECOM CORP LTD

Security	Y1505D102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2018
ISIN	CNE1000002V2	Agenda	709997552 - Management
Record Date	24-Sep-2018	Holding Recon Date	24-Sep-2018
City / Country	BEIJING / China	Vote Deadline Date	22-Oct-2018
SEDOL(s)	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74 - BD8NG92 - BP3RT27	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/LISTCONEW S/SEHK/2018/0910/LTN20180910488.PDF ,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/1004/LTN20181004743.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/1004/LTN20181004801.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE ENGINEERING FRAMEWORK AGREEMENT AND THE RENEWED ANNUAL CAPS	Management	Abstain	Against
2	TO APPROVE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE ANCILLARY TELECOMMUNICATIONS SERVICES FRAMEWORK AGREEMENT AND THE RENEWED ANNUAL CAPS	Management	Abstain	Against
3	THAT THE ELECTION OF MADAM ZHU MIN AS A DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, AND SHALL TAKE EFFECT FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR 2019 TO BE HELD IN YEAR 2020; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MADAM ZHU MIN; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HER REMUNERATION	Management	Abstain	Against
4	THAT THE ELECTION OF MR. YEUNG CHI WAI, JASON AS AN INDEPENDENT DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, AND SHALL TAKE EFFECT FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR 2019 TO BE HELD IN YEAR 2020;	Management	Abstain	Against

Vote Summary

	THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. YEUNG CHI WAI, JASON; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION			
5	THAT THE ELECTION OF MR. XU SHIGUANG AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, AND SHALL TAKE EFFECT FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR 2019 TO BE HELD IN YEAR 2020; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN ON BEHALF OF THE COMPANY THE SUPERVISOR'S SERVICE CONTRACT WITH MR. XU SHIGUANG; AND THAT THE SUPERVISORY COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION	Management	Abstain	Against
6	THAT THE ADOPTION OF SHARE APPRECIATION RIGHTS SCHEME BE CONSIDERED AND APPROVED; THAT THE BOARD BE AND IS HEREBY AUTHORISED TO GRANT SHARE APPRECIATION RIGHTS TO CERTAIN KEY PERSONNEL OF THE COMPANY AND TO FORMULATE IMPLEMENTATION RULES OF THE SHARE APPRECIATION RIGHTS SCHEME FOR EACH GRANT IN ACCORDANCE WITH THE SHARE APPRECIATION RIGHTS SCHEME AND RELEVANT LEGAL REQUIREMENTS; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO AMEND THE RELEVANT SCHEME IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND TO UNDERTAKE ALL ACTIONS AND MATTERS WHICH IN THEIR OPINION ARE NECESSARY OR APPROPRIATE IN RELATION TO THE SHARE APPRECIATION RIGHTS SCHEME	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 995340 DUE TO ADDITION OF-RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

CHINA TELECOM CORP LTD

Security	Y1505D102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	CNE1000002V2	Agenda	710593737 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	BEIJING / China	Vote Deadline Date	12-Apr-2019
SEDOL(s)	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74 - BD8NG92 - BP3RT27	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0227/LTN20190227346.PDF,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	ORDINARY RESOLUTION NUMBERED 1 OF THE NOTICE OF EGM DATED 27 FEBRUARY 2019 (TO APPROVE THE CONTINUING CONNECTED TRANSACTIONS IN RELATION TO THE DEPOSIT SERVICES CONTEMPLATED UNDER THE CHINA TELECOM FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE ANNUAL CAPS APPLICABLE THERETO)	Management	Abstain	Against

Vote Summary

CHINA TELECOM CORP LTD

Security	Y1505D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	CNE1000002V2	Agenda	710961271 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	HONG / China KONG	Vote Deadline Date	23-May-2019
SEDOL(s)	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74 - BD8NG92 - BP3RT27	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://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0410/LTN20190410535.PDF-AND- http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0410/LTN20190410551.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED, AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2019	Management	Abstain	Against
2	THAT THE PROFIT DISTRIBUTION PROPOSAL AND THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 BE CONSIDERED AND APPROVED: HKD0.125 per share	Management	Abstain	Against
3	THAT THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY RESPECTIVELY FOR THE YEAR ENDING ON 31 DECEMBER 2019 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
4.1	SPECIAL RESOLUTION NUMBERED 4.1 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION)	Management	Abstain	Against

Vote Summary

4.2	SPECIAL RESOLUTION NUMBERED 4.2 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO COMPLETE REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION)	Management	Abstain	Against
5.1	SPECIAL RESOLUTION NUMBERED 5.1 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO CONSIDER AND APPROVE THE ISSUE OF DEBENTURES BY THE COMPANY)	Management	Abstain	Against
5.2	SPECIAL RESOLUTION NUMBERED 5.2 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO AUTHORISE THE BOARD TO ISSUE DEBENTURES AND DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE DEBENTURES)	Management	Abstain	Against
5.3	SPECIAL RESOLUTION NUMBERED 5.3 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO CONSIDER AND APPROVE THE CENTRALISED REGISTRATION OF DEBENTURES BY THE COMPANY)	Management	Abstain	Against
6.1	SPECIAL RESOLUTION NUMBERED 6.1 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO CONSIDER AND APPROVE THE ISSUE OF COMPANY BONDS IN THE PEOPLE'S REPUBLIC OF CHINA)	Management	Abstain	Against
6.2	SPECIAL RESOLUTION NUMBERED 6.2 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO AUTHORISE THE BOARD TO ISSUE COMPANY BONDS AND DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE COMPANY BONDS IN THE PEOPLE'S REPUBLIC OF CHINA)	Management	Abstain	Against
7	SPECIAL RESOLUTION NUMBERED 7 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE)	Management	Abstain	Against
8	SPECIAL RESOLUTION NUMBERED 8 OF THE NOTICE OF AGM DATED 10 APRIL 2019 (TO AUTHORISE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE)	Management	Abstain	Against

Vote Summary

CHIPBOND TECHNOLOGY CORP

Security	Y15657102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0006147002	Agenda	711203024 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	6432801 - B3BGV48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS.PROPOSED CASH DIVIDEND :TWD 3.5 PER SHARE.	Management	Abstain	Against
3	TO APPROVE THE AMENDMENT TO CERTAIN ARTICLES OF PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG, WEN-FENG,SHAREHOLDER NO.X100131XXX	Management	Abstain	Against
5	TO RELEASE THE NEWLY DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	Abstain	Against

Vote Summary

CHRISTIAN DIOR SE

Security	F26334106	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	FR0000130403	Agenda	710685667 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	11-Apr-2019
SEDOL(s)	4061393 - 4069030 - B02PS53 - B28FRS7 - BRTM748 - BVGHC83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	27 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0311/20190311-1-900461.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/20190327-1-900735.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management		

Vote Summary

O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Management
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. RENAUD DONNEDIEU DE VABRES AS DIRECTOR	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. SEGOLENE GALLIENNE AS DIRECTOR	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTIAN DE LABRIFFE AS DIRECTOR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES FIRM AS PRINCIPLE STATUTORY AUDITOR	Management
O.10	NON-RENEWAL OF THE TERM OF OFFICE OF AUDITEX FIRM AS DEPUTY STATUTORY AUDITOR	Management
O.11	RENEWAL OF THE TERM OF OFFICE OF MAZARS FIRM AS PRINCIPLE STATUTORY AUDITOR	Management
O.12	NON-RENEWAL OF THE TERM OF OFFICE OF MR.GILLES RAINAUT AS DEPUTY STATUTORY AUDITOR	Management
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. BERNARD ARNAULT	Management
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO THE CHIEF EXECUTIVE OFFICER, MR. SIDNEY TOLEDANO	Management
O.15	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.16	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 500 EUROS PER SHARE, THAT IS TO SAY, A MAXIMUM CUMULATIVE AMOUNT OF 9,02 BILLION EUROS	Management
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING A REPURCHASE OF ITS OWN SHARES	Management
E.19	AMENDMENT TO ARTICLE 16 OF THE BY-LAWS RELATING TO THE STATUTORY AUDITORS	Management

Vote Summary

CHRISTIAN DIOR SE

Security	F26334106	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	FR0000130403	Agenda	710685667 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	11-Apr-2019
SEDOL(s)	4061393 - 4069030 - B02PS53 - B28FRS7 - BRTM748 - BVGHC83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	27 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0311/201903111-900461.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271-900735.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. RENAUD DONNEDIEU DE VABRES AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. SEGOLENE GALLIENNE AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTIAN DE LABRIFFE AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES FIRM AS PRINCIPLE STATUTORY AUDITOR	Management	For	For
O.10	NON-RENEWAL OF THE TERM OF OFFICE OF AUDITEX FIRM AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MAZARS FIRM AS PRINCIPLE STATUTORY AUDITOR	Management	For	For
O.12	NON-RENEWAL OF THE TERM OF OFFICE OF MR.GILLES RAINAUT AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. BERNARD ARNAULT	Management	For	For
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO THE CHIEF EXECUTIVE OFFICER, MR. SIDNEY TOLEDANO	Management	For	For
O.15	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.16	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 500 EUROS PER SHARE, THAT IS TO SAY, A MAXIMUM CUMULATIVE AMOUNT OF 9,02 BILLION EUROS	Management	For	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING A REPURCHASE OF ITS OWN SHARES	Management	For	For
E.19	AMENDMENT TO ARTICLE 16 OF THE BY-LAWS RELATING TO THE STATUTORY AUDITORS	Management	For	For

Vote Summary

CHROMA ATE INC

Security	Y1604M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	TW0002360005	Agenda	711217667 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	6212100	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE.	Management	For	For
3	DISCUSSION OF AMENDMENTS TO ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF AMENDMENTS TO OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5	DISCUSSION OF AMENDMENTS TO PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Management	For	For

Vote Summary

CHUBB LIMITED

Security	H1467J104	Meeting Type	Annual
Ticker Symbol	CB	Meeting Date	16-May-2019
ISIN	CH0044328745	Agenda	934976703 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ Bermuda	Vote Deadline Date	14-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2018	Management	For	For
2a.	Allocation of disposable profit	Management	For	For
2b.	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	For
3.	Discharge of the Board of Directors	Management	For	For
4a.	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For
4b.	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For
4c.	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Management	For	For
5a.	Election of Director: Evan G. Greenberg	Management	For	For
5b.	Election of Director: Robert M. Hernandez	Management	For	For
5c.	Election of Director: Michael G. Atieh	Management	For	For
5d.	Election of Director: Sheila P. Burke	Management	For	For
5e.	Election of Director: James I. Cash	Management	For	For
5f.	Election of Director: Mary Cirillo	Management	For	For
5g.	Election of Director: Michael P. Connors	Management	For	For
5h.	Election of Director: John A. Edwardson	Management	For	For
5i.	Election of Director: Kimberly A. Ross	Management	For	For
5j.	Election of Director: Robert W. Scully	Management	For	For
5k.	Election of Director: Eugene B. Shanks, Jr.	Management	For	For
5l.	Election of Director: Theodore E. Shasta	Management	For	For
5m.	Election of Director: David H. Sidwell	Management	For	For
5n.	Election of Director: Olivier Steimer	Management	For	For
6.	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	Against	Against

Vote Summary

7a.	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	For
7b.	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Management	For	For
7c.	Election of the Compensation Committee of the Board of Directors: John A. Edwardson	Management	For	For
7d.	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	Management	For	For
8.	Election of Homburger AG as independent proxy	Management	For	For
9a.	Approval of the Compensation of the Board of Directors until the next annual general meeting	Management	For	For
9b.	Approval of the Compensation of Executive Management for the next calendar year	Management	For	For
10.	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	For	For
A.	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	Against	Against

Vote Summary

CIMIC GROUP LIMITED

Security	Q2424E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	AU000000CIM7	Agenda	710685946 - Management
Record Date	09-Apr-2019	Holding Recon Date	09-Apr-2019
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	05-Apr-2019
SEDOL(s)	BX17Q13 - BX2RSG1 - BX3JD61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	REMUNERATION REPORT	Management		
3	TO RE-ELECT DAVID ROBINSON AS A DIRECTOR	Management		

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	12-Dec-2018
ISIN	US17275R1023	Agenda	934891614 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	/ United States	Vote Deadline Date	11-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M. Michele Burns	Management		
1b.	Election of Director: Michael D. Capellas	Management		
1c.	Election of Director: Mark Garrett	Management		
1d.	Election of Director: Dr. Kristina M. Johnson	Management		
1e.	Election of Director: Roderick C. McGearry	Management		
1f.	Election of Director: Charles H. Robbins	Management		
1g.	Election of Director: Arun Sarin	Management		
1h.	Election of Director: Brenton L. Saunders	Management		
1i.	Election of Director: Steven M. West	Management		
2.	Approval of amendment and restatement of the Employee Stock Purchase Plan.	Management		
3.	Approval, on an advisory basis, of executive compensation.	Management		
4.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2019.	Management		
5.	Approval to have Cisco's Board adopt a policy to have an independent Board chairman.	Shareholder		
6.	Approval to have Cisco's Board adopt a proposal relating to executive compensation metrics.	Shareholder		

Vote Summary

CJ O SHOPPING CO., LTD

Security	Y16608104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7035760008	Agenda	710709998 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	6199753 - B4WXB78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	Abstain	Against
3.1	ELECTION OF INSIDE DIRECTOR: HEO MIN HOE	Management	Abstain	Against
3.2	ELECTION OF INSIDE DIRECTOR: HEO MIN HO	Management	Abstain	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	Abstain	Against

Vote Summary

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	KYG217651051	Agenda	710916416 - Management
Record Date	09-May-2019	Holding Recon Date	09-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	08-May-2019
SEDOL(s)	BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWFGCF5 - BWFQVV4	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0409/LTN20190409599.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0409/LTN20190409613.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 CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT MR WILLIAM SHURNIAK AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO APPROVE THE REMUNERATION OF DIRECTORS	Management	For	For
6.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	For	For

Vote Summary

6.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
CMMT	13 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME UNDER RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Vote Summary

CLEANAWAY WASTE MANAGEMENT LIMITED

Security	Q2506H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	AU000000CWY3	Agenda	709957508 - Management
Record Date	23-Oct-2018	Holding Recon Date	23-Oct-2018
City / Country	BRISBAN / Australia	Vote Deadline Date	19-Oct-2018
	E		
SEDOL(s)	BDDJSP5 - BYQ8KW7 - BYQG8L6 - BZ19ZV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A, 4.B, 4.C AND 5-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		
2	REMUNERATION REPORT	Management	For	For
3.A	RE-ELECTION OF RAY SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	RE-ELECTION OF EMMA STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4.A	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE LONG- TERM INCENTIVE PLAN	Management	For	For
4.B	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE TOX FREE INTEGRATION INCENTIVE PLAN	Management	For	For
4.C	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE DEFERRED EQUITY PLAN	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL	Management	For	For

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6.A	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
6.B	AMENDMENT OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
7	FINANCIAL ASSISTANCE IN CONNECTION WITH TOX FREE ACQUISITION	Management	For	For

Vote Summary

CLOSE BROTHERS GROUP PLC

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	GB0007668071	Agenda	710029136 - Management
Record Date		Holding Recon Date	13-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Nov-2018
SEDOL(s)	0766807 - 4493985 - B02S7Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2018 ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2018	Management	For	For
3	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 42P PER SHARE FOR THE YEAR ENDED 31 JULY 2018	Management	For	For
4	TO RE-APPOINT MIKE BIGGS AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ELIZABETH LEE AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT OLIVER CORBETT AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT GEOFFREY HOWE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT LESLEY JONES AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BRIDGET MACASKILL AS A DIRECTOR	Management	For	For
11	TO APPOINT MIKE MORGAN AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO APPROVE AMENDMENTS TO THE CLOSE BROTHERS OMNIBUS SHARE INCENTIVE PLAN	Management	For	For
15	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (WITHIN PRESCRIBED LIMITS)	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN RELATION TO THE ISSUE OF AT1 SECURITIES (WITHIN PRESCRIBED LIMITS)	Management	For	For

Vote Summary

17	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO 5% OF ISSUED SHARE CAPITAL	Management	For	For
18	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO A FURTHER 5% OF ISSUED SHARE CAPITAL	Management	For	For
19	THAT, IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES ARISING FROM THE ISSUE OF ANY AT1 SECURITIES	Management	For	For
20	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES (WITHIN PRESCRIBED LIMITS)	Management	For	For
21	THAT A GENERAL MEETING EXCEPT AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

CNH INDUSTRIAL N.V.

Security	N20944109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2018
ISIN	NL0010545661	Agenda	710082671 - Management
Record Date	01-Nov-2018	Holding Recon Date	01-Nov-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	16-Nov-2018
SEDOL(s)	BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2.A	APPOINTMENT OF EXECUTIVE DIRECTOR: HUBERTUS M. MUHLHAUSER	Management	For	For
2.B	APPOINTMENT OF EXECUTIVE DIRECTOR: SUZANNE HEYWOOD	Management	Against	Against
3	CLOSE OF MEETING	Non-Voting		

Vote Summary

CNH INDUSTRIAL N.V.

Security	N20944109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	NL0010545661	Agenda	710665083 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	02-Apr-2019
SEDOL(s)	BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	DISCUSS REMUNERATION POLICY	Non-Voting		
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.C	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.D	APPROVE DIVIDENDS OF EUR 0.18 PER SHARE	Management	For	For
2.E	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3.A	REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR	Management	For	For
3.B	REELECT HUBERTUS MHLHUSER AS EXECUTIVE DIRECTOR	Management	For	For
3.C	REELECT LO W. HOULE AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	REELECT SILKE C. SCHEIBER AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	REELECT JACQUELINE A. TAMMENOMS AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.G	REELECT JACQUES THEURILLAT AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.H	ELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.I	ELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR	Management	For	For
4	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For
5	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
6	CLOSE MEETING	Non-Voting		

Vote Summary

CMMT 08 MAR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

COCA-COLA AMATIL LIMITED

Security	Q2594P146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	AU000000CCL2	Agenda	710932826 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	NORTH / Australia SYDNEY	Vote Deadline Date	09-May-2019
SEDOL(s)	5411920 - 6123451 - B01FK58 - BJ04JB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF FY18 REMUNERATION REPORT	Management	For	For
2.A	RE-ELECTION OF MR MASSIMO BORGHETTI AO AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR MARK JOHNSON AS A DIRECTOR	Management	For	For
3	PARTICIPATION BY EXECUTIVE DIRECTOR IN THE 2019-2021 LONG-TERM INCENTIVE PLAN (LTIP)	Management	For	For

Vote Summary

COCA-COLA AMATIL LIMITED

Security	Q2594P146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	AU000000CCL2	Agenda	710932826 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	NORTH / Australia SYDNEY	Vote Deadline Date	09-May-2019
SEDOL(s)	5411920 - 6123451 - B01FK58 - BJ04JB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF FY18 REMUNERATION REPORT	Management	For	For
2.A	RE-ELECTION OF MR MASSIMO BORGHETTI AO AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR MARK JOHNSON AS A DIRECTOR	Management	For	For
3	PARTICIPATION BY EXECUTIVE DIRECTOR IN THE 2019-2021 LONG-TERM INCENTIVE PLAN (LTIP)	Management	For	For

Vote Summary

COCA-COLA FEMSA, S.A.B DE C.V.

Security	191241108	Meeting Type	Annual
Ticker Symbol	KOF	Meeting Date	14-Mar-2019
ISIN	US1912411089	Agenda	934934123 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	11-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
IV.	Election of members of the board of directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration.	Management	Abstain	

Vote Summary

COCHLEAR LIMITED

Security	Q25953102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2018
ISIN	AU000000COH5	Agenda	709941288 - Management
Record Date	12-Oct-2018	Holding Recon Date	12-Oct-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Oct-2018
SEDOL(s)	4020554 - 6211798 - B02NSS0 - BHZLCP5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1, 4.1 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2018	Management	For	For
2.1	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2018	Management	For	For
3.1	TO RE-ELECT MS ALISON DEANS AS A DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR GLEN BOREHAM, AM AS A DIRECTOR OF THE COMPANY	Management	For	For
4.1	TO APPROVE THE GRANT OF SECURITIES TO THE CEO & PRESIDENT MR DIG HOWITT UNDER THE COCHLEAR EXECUTIVE INCENTIVE PLAN	Management	For	For

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5.1	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	10-May-2019
ISIN	US1941621039	Agenda	934955254 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	09-May-2019
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	For	For
1e.	Election of director: Lisa M. Edwards	Management	For	For
1f.	Election of director: Helene D. Gayle	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
1k.	Election of director: Noel R. Wallace	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	For	For
4.	Approve the Colgate-Palmolive Company 2019 Incentive Compensation Plan.	Management	For	For
5.	Stockholder proposal on independent Board Chairman.	Shareholder	For	Against

Vote Summary

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	10-May-2019
ISIN	US1941621039	Agenda	934955254 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	09-May-2019
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	For	For
1e.	Election of director: Lisa M. Edwards	Management	For	For
1f.	Election of director: Helene D. Gayle	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
1k.	Election of director: Noel R. Wallace	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	For	For
4.	Approve the Colgate-Palmolive Company 2019 Incentive Compensation Plan.	Management	For	For
5.	Stockholder proposal on independent Board Chairman.	Shareholder	Against	For

Vote Summary

COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2018
ISIN	DK0060448595	Agenda	710199577 - Management
Record Date	28-Nov-2018	Holding Recon Date	28-Nov-2018
City / Country	HUMLEB / Denmark	Vote Deadline Date	26-Nov-2018
	AEK		
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 - BVGHC27	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		
1	TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE-COMPANY DURING THE PAST FINANCIAL YEAR	Non-Voting		
2	TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	Management	For	For
3	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	For	For

Vote Summary

4.1	TO CONSIDER PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION. SEE THE FULL WORDING IN THE NOTICE CONVENING THE GENERAL MEETING. ARTICLE 5: THE AUTHORISATION TO THE COMPANY'S BOARD OF DIRECTORS TO EFFECT CAPITAL INCREASES IS DIVIDED INTO TWO SEPARATE AUTHORISATIONS AND INSERTED WITH AN ALIGNED WORDING AS ARTICLE 5(A) AND ARTICLE 5(B), AS PRESCRIBED BY THE DANISH COMPANIES ACT. THE AUTHORISATIONS WILL BE VALID UP TO AND INCLUDING THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2023	Management	For	For
4.2	TO CONSIDER PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORITY TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL. THE AUTHORITY WILL BE VALID UP TO AND INCLUDING THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
5.1	TO RE-ELECT MEMBER TO THE BOARD OF DIRECTORS: MR NIELS PETER LOUIS-HANSEN, BCOM (DEPUTY CHAIRMAN)	Management	For	For
5.2	TO RE-ELECT MEMBER TO THE BOARD OF DIRECTORS: MS BIRGITTE NIELSEN, EXECUTIVE DIRECTOR	Management	For	For
5.3	TO RE-ELECT MEMBER TO THE BOARD OF DIRECTORS: MR CARSTEN HELLMANN, CEO	Management	For	For
5.4	TO RE-ELECT MEMBER TO THE BOARD OF DIRECTORS: MS JETTE NYGAARD-ANDERSEN, CEO	Management	For	For
5.5	TO RE-ELECT MEMBER TO THE BOARD OF DIRECTORS: MR JORGEN TANG-JENSEN, EXECUTIVE DIRECTOR	Management	For	For
5.6	TO ELECT MEMBER TO THE BOARD OF DIRECTORS: MR LARS SOREN RASMUSSEN, CEO (COLOPLAST A/S)	Management	For	For
6	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	For	For
7	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "5.1 TO 5.6 AND 6". THANK YOU.	Non-Voting		

Vote Summary

COM2US CORPORATION

Security	Y1695S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7078340007	Agenda	710675147 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	GEUMCH / Korea, EON Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	B232R27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
3.1	ELECTION OF INSIDE DIRECTOR: SONG BYEONG JUN	Management	Abstain	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: BAK IN HYEOK	Management	Abstain	Against
4	ELECTION OF AUDITOR: GIL GI CHEOL	Management	Abstain	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Abstain	Against

Vote Summary

COMMONWEALTH BANK OF AUSTRALIA

Security	Q26915100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2018
ISIN	AU000000CBA7	Agenda	709965668 - Management
Record Date	05-Nov-2018	Holding Recon Date	05-Nov-2018
City / Country	QUEENS / Australia	Vote Deadline Date	01-Nov-2018
	LAND		
SEDOL(s)	5709573 - 6215035 - B02NTG5 - BHZLBW5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 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		
2.A	RE-ELECTION OF DIRECTOR, MS CATHERINE LIVINGSTONE AO	Management		
2.B	ELECTION OF DIRECTOR, MS ANNE TEMPLEMAN-JONES	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		
4	GRANT OF SECURITIES TO MR MATT COMYN	Management		

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2018
ISIN	CH0210483332	Agenda	709815445 - Management
Record Date	30-Aug-2018	Holding Recon Date	30-Aug-2018
City / Country	GENEVA / Switzerland	Vote Deadline Date	31-Aug-2018
SEDOL(s)	BCRWZ18 - BCRWZ30 - BDZRS57 - BKJ9171 - BYWSTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT	Management	For	For
2	APPROPRIATION OF PROFITS: CHF 1.90 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.19 PER 'B' REGISTERED SHARE IN THE COMPANY	Management	For	For
3	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	Management	For	For
4.1	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JOHANN RUPERT AS A MEMBER AND AS CHAIRMAN OF THE BOARD IN THE SAME VOTE	Management	For	For
4.2	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JOSUA MALHERBE	Management	For	For
4.3	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: NIKESH ARORA	Management	For	For
4.4	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: NICOLAS BOS	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: CLAY BRENDISH	Management	For	For
4.6	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	For	For
4.7	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: BURKHART GRUND	Management	For	For
4.8	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: KEYU JIN	Management	For	For
4.9	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JEROME LAMBERT	Management	For	For
4.10	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: RUGGERO MAGNONI	Management	For	For
4.11	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JEFF MOSS	Management	For	For
4.12	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: VESNA NEVISTIC	Management	For	For
4.13	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: GUILLAUME PICTET	Management	For	For
4.14	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: ALAN QUASHA	Management	For	For

Vote Summary

4.15	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: MARIA RAMOS	Management	For	For
4.16	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: ANTON RUPERT	Management	For	For
4.17	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JAN RUPERT	Management	For	For
4.18	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: GARY SAAGE	Management	For	For
4.19	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: CYRILLE VIGNERON	Management	For	For
4.20	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: SOPHIE GUIEYSSE	Management	For	For
5.1	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	For	For
5.2	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	For	For
5.3	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS TO THE COMPENSATION COMMITTEE FOR A TERM OF ONE YEAR IF HE IS RE-ELECTED, THEN CLAY BRENDISH WILL BE APPOINTED CHAIRMAN OF THE COMPENSATION COMMITTEE	Management	For	For
5.4	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	For	For
6	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	For	For
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT AND DEMIERRE, NOTARIES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR	Management	For	For
8.1	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF CHF 8 900 000 FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE CLOSING OF THIS AGM THROUGH TO THE 2019 AGM. THE PROPOSED AMOUNT INCLUDES FIXED COMPENSATION, ATTENDANCE ALLOWANCES AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Management	For	For
8.2	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF CHF 15 800 000 FOR THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE FOR THE BUSINESS YEAR ENDED 31 MARCH 2020. THIS MAXIMUM AMOUNT INCLUDES FIXED COMPENSATION AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Management	For	For

Vote Summary

8.3	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE IN AN AMOUNT OF CHF 20 525 000 FOR THE BUSINESS YEAR ENDED 31 MARCH 2018. THE COMPONENTS OF THE VARIABLE COMPENSATION, WHICH INCLUDES SHORT- AND LONG-TERM INCENTIVES, ARE DETAILED IN THE COMPANY'S COMPENSATION REPORT AND INCLUDE EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Management	For	For
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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 980682 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION 5.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	17 AUG 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 4.1 TO 4.20, 5.1 TO 5.4, 6 AND 7. IF YOU HAVE ALREADY-SENT IN YOUR VOTES FOR MID: 981094, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H68624123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2018
ISIN	CH0045159024	Agenda	709818960 - Management
Record Date	30-Aug-2018	Holding Recon Date	30-Aug-2018
City / Country	GENEVA / Switzerland	Vote Deadline Date	30-Aug-2018
SEDOL(s)	B3DXNG3 - B3F01G8 - B3F3RT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT	Management	For	For
2	APPROPRIATION OF PROFITS: ON 31 MARCH 2018, THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO CHF 6 067 640 612. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.90 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.90 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.19 PER 'B' REGISTERED SHARE IN THE COMPANY. THIS REPRESENTS A TOTAL DIVIDEND PAYABLE OF CHF 1 090 980 000, SUBJECT TO A WAIVER BY RICHEMONT EMPLOYEE BENEFITS LIMITED, A WHOLLY OWNED SUBSIDIARY, OF ITS ENTITLEMENT TO RECEIVE DIVIDENDS ON AN ESTIMATED 10 MILLION RICHEMONT 'A' SHARES HELD IN TREASURY. THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MARCH 2018, AFTER PAYMENT OF THE DIVIDEND, BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR	Management	For	For
3	RELEASE OF THE BOARD OF DIRECTORS	Management	For	For
4.1	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN JOHANN RUPERT AS A MEMBER AND AS CHAIRMAN	Management	For	For
4.2	ELECTION OF THE BOARD OF DIRECTORS JOSUA MALHERBE	Management	For	For
4.3	ELECTION OF THE BOARD OF DIRECTORS NIKESH ARORA	Management	For	For
4.4	ELECTION OF THE BOARD OF DIRECTORS NICOLAS BOS	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTORS CLAY BRENDRISH	Management	For	For
4.6	ELECTION OF THE BOARD OF DIRECTORS JEAN-BLAISE ECKERT	Management	For	For
4.7	ELECTION OF THE BOARD OF DIRECTORS BURKHART GRUND	Management	For	For
4.8	ELECTION OF THE BOARD OF DIRECTORS KEYU JIN	Management	For	For

Vote Summary

4.9	ELECTION OF THE BOARD OF DIRECTORS JEROME LAMBERT	Management	For	For
4.10	ELECTION OF THE BOARD OF DIRECTORS RUGGERO MAGNONI	Management	For	For
4.11	ELECTION OF THE BOARD OF DIRECTORS JEFF MOSS	Management	For	For
4.12	ELECTION OF THE BOARD OF DIRECTORS VESNA NEVISTIC	Management	For	For
4.13	ELECTION OF THE BOARD OF DIRECTORS GUILLAUME PICTET	Management	For	For
4.14	ELECTION OF THE BOARD OF DIRECTORS ALAN QUASHA	Management	For	For
4.15	ELECTION OF THE BOARD OF DIRECTORS MARIA RAMOS	Management	For	For
4.16	ELECTION OF THE BOARD OF DIRECTORS ANTON RUPERT	Management	For	For
4.17	ELECTION OF THE BOARD OF DIRECTORS JAN RUPERT	Management	For	For
4.18	ELECTION OF THE BOARD OF DIRECTORS GARY SAAGE	Management	For	For
4.19	ELECTION OF THE BOARD OF DIRECTORS CYRILLE VIGNERON	Management	For	For
4.20	ELECTION OF THE BOARD OF DIRECTORS SOPHIE GUIEYSSE	Management	For	For
5.1	ELECTION OF THE COMPENSATION COMMITTEE CLAY BRENDISH	Management	For	For
5.2	ELECTION OF THE COMPENSATION COMMITTEE GUILLAUME PICTET	Management	For	For
5.3	ELECTION OF THE COMPENSATION COMMITTEE MARIA RAMOS	Management	For	For
5.4	ELECTION OF THE COMPENSATION COMMITTEE KEYU JIN	Management	For	For
6	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS BE REAPPOINTED FOR A FURTHER TERM OF ONE YEAR AS AUDITOR OF THE COMPANY	Management	For	For
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF THE FIRM ETUDE GAMPERT & DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR	Management	For	For
8.1	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

8.2	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	Management	For	For
8.3	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	Management	For	For
CMMT	10 AUG 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 2, 6 AND 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

COMPANIA CERVECERIAS UNIDAS SA

Security	P24905104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	CLP249051044	Agenda	710761001 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	12-Apr-2019
	O		
SEDOL(s)	2196189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE PRESIDENT	Management	For	For
2	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDIT COMPANY OF CCU FOR THE PERIOD ENDED DECEMBER 31, 2018	Management	For	For
3	APPROPRIATION OF PROFITS OF THE PERIOD 2018 AND ALLOCATION OF DIVIDENDS	Management	For	For
4	EXPLANATION IN RESPECT OF THE POLICY OF DIVIDENDS OF THE COMPANY AND INFORMATION ON THE PROCEDURES TO BE USED IN THE ALLOCATION OF SAME	Management	For	For
5	ELECTION OF THE BOARD OF DIRECTORS	Management	For	For
6	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD 2019	Management	For	For
7	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND ITS BUDGET FOR THE PERIOD 2019	Management	For	For
8	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE AUDITING COMMITTEE AND ITS BUDGET FOR THE PERIOD 2019	Management	For	For
9	APPOINTMENT OF 1. EXTERNAL AUDIT COMPANY, AND 2. RATING AGENCIES FOR THE PERIOD 2019	Management	For	For
10	REPORT ON THE ACTIVITIES CARRIED OUT BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2018	Management	For	For
11	REPORT ON THE AGREEMENTS IN RESPECT OF THE OPERATION WITH RELATED PARTIES REFERRED TO IN TITLE XVI OF THE LAW 18.046	Management	For	For
12	TO DISCUSS ANY OTHER MATTER OF CORPORATE INTEREST BEING OF THE COMPETENCE OF THIS MEETING, PURSUANT TO THE LAW AND CORPORATE BY LAWS	Management	Against	Against

Vote Summary

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security	204448104	Meeting Type	Annual
Ticker Symbol	BVN	Meeting Date	25-Mar-2019
ISIN	US2044481040	Agenda	934941142 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the 2018 Annual Report. A preliminary Spanish version of the Annual Report is available in the Company's web site: http://www.buenaventura.com/assets/uploads/pdf/aprobacion_2018_v 2.pdf	Management	For	
2.	To approve the Financial Statements as of December 31, 2018, which were publicly reported. A full report in English version is available in our web site: http://www.buenaventura.com/assets/uploads/estados_financieros/2018/e59b304b9f3a9716a98d3cec7ea7a2bb.pdf	Management	For	
3.	To approve the delegation of authority to the Board of Directors for the distribution of Interim Dividends.	Management	For	
4.	To approve the payment of a cash dividend of 0.06 (US\$) per share or ADS.	Management	For	
5.	To approve the Remuneration Policy for the Board of Directors. An English version of the proposed policy is available in our web site: http://www.buenaventura.com/assets/uploads/pdf/politica_retribucion_2019_en.pdf	Management	Against	
6.	To approve the Annual Remuneration for the Board of Directors. http://www.buenaventura.com/assets/uploads/pdf/politica_retribucion_2019_en.pdf	Management	For	
7.	To appoint Ernst and Young (Paredes, Burga y Asociados) as External Auditors for Fiscal Year 2019.	Management	For	

Vote Summary

COMPANIA SUD AMERICANA DE VAPORES S.A.

Security	P3064M101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	CLP3064M1019	Agenda	710944693 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	23-Apr-2019
	O		
SEDOL(s)	2196338 - BYQKLB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT DIRECTORS	Management	Against	Against
3	APPROVE REMUNERATION OF DIRECTORS FOR FY 2019 AND PRESENT THEIR REPORT ON EXPENSES	Management	For	For
4	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE FOR FY 2019 AND PRESENT THEIR REPORT ON ACTIVITIES AND EXPENSES FOR FY 2018	Management	For	For
5	APPOINT AUDITORS	Management	For	For
6	DESIGNATE RISK ASSESSMENT COMPANIES	Management	For	For
7	APPROVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	For	For
8	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	For	For
9	OTHER BUSINESS	Management	Against	Against

Vote Summary

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	GB00BD6K4575	Agenda	710342192 - Management
Record Date		Holding Recon Date	05-Feb-2019
City / Country	TWICKE / United NHAM Kingdom	Vote Deadline Date	01-Feb-2019
SEDOL(s)	BD6K457 - BZ12333 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: 25.4 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
5	TO ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
12	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
13	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
16	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
17	TO APPROVE PAYMENT OF THE FULL FEE PAYABLE TO NON-EXECUTIVE DIRECTORS ('NED') IN RESPECT OF EACH NED ROLE THEY PERFORM WITHOUT REGARD TO THE ANNUAL CAP OF 125,000 GBP	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For
21	AUTHORITY TO PURCHASE SHARES	Management	For	For

Vote Summary

22	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For
CMMT	19 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF 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

CONVATEC GROUP PLC

Security	G23969101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00BD3VFW73	Agenda	710874074 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	BERKSHI / United RE Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	BD3VFW7 - BYM8FF9 - BYQFVX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.983 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO RE-ELECT MR RICK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR FRANK SCHULKES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR JESPER OVESEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DR ROS RIVAZ AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DR REGINA BENJAMIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MRS MARGARET EWING AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT MR STEN SCHEIBYE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO RENEW THE SCRIP DIVIDEND SCHEME	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

CONVATEC GROUP PLC

Security	G23969101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00BD3VFW73	Agenda	710874074 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	BERKSHI / United RE Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	BD3VFW7 - BYM8FF9 - BYQFVX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.983 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO RE-ELECT MR RICK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR FRANK SCHULKES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR JESPER OVESEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DR ROS RIVAZ AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DR REGINA BENJAMIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MRS MARGARET EWING AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT MR STEN SCHEIBYE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO RENEW THE SCRIP DIVIDEND SCHEME	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

CORPORATE TRAVEL MANAGEMENT LIMITED

Security	Q2909K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2018
ISIN	AU000000CTD3	Agenda	709965719 - Management
Record Date	29-Oct-2018	Holding Recon Date	29-Oct-2018
City / Country	BRISBAN / Australia	Vote Deadline Date	25-Oct-2018
	E		
SEDOL(s)	B3R1D52 - B7NGMB8 - BLS0ZS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 5 AND 6 VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - ADMIRAL ROBERT J. NATTER	Management	For	For
3	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO SCT TRAVEL GROUP PTY LTD VENDORS	Management	For	For
4	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO FUND ACQUISITION OF LOTUS TRAVEL GROUP	Management	For	For
5	ISSUE OF SHARES APPRECIATION RIGHTS TO MS LAURA RUFFLES	Management	For	For
6	APPROVAL OF EMPLOYEE INCENTIVE SCHEME	Management	For	For

Vote Summary

COSTA GROUP HOLDINGS LTD

Security	Q29284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2018
ISIN	AU000000CGC2	Agenda	710082986 - Management
Record Date	20-Nov-2018	Holding Recon Date	20-Nov-2018
City / Country	MELBOU / Australia	Vote Deadline Date	16-Nov-2018
	RNE		
SEDOL(s)	BDRY2C1 - BF2S0R3 - BYSGKW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6, 7 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		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF FRANK COSTA AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF PETER MARGIN AS A DIRECTOR	Management	For	For
5	ELECTION OF TIM GOLDSMITH AS A DIRECTOR	Management	For	For
6	GRANT OF MANAGING DIRECTOR'S FY19 STI PERFORMANCE RIGHTS	Management	For	For
7	GRANT OF MANAGING DIRECTOR'S FY19 LTI OPTIONS	Management	For	For

Vote Summary

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	24-Jan-2019
ISIN	US22160K1051	Agenda	934911466 - Management
Record Date	19-Nov-2018	Holding Recon Date	19-Nov-2018
City / Country	/ United States	Vote Deadline Date	23-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Hamilton E. James		For	For
	2 John W. Stanton		For	For
	3 Mary A. Wilderotter		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 of adoption of the 2019 Incentive Plan.	Management	Against	Against
5.	Approval to amend Articles of Incorporation to declassify the Board and provide for annual election of directors.	Management	For	For
6.	Approval to amend Articles of Incorporation to eliminate supermajority vote requirement.	Management	For	For
7.	Shareholder proposal regarding prison labor.	Shareholder	For	Against

Vote Summary

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	CH0012138530	Agenda	710825716 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	ZURICH / Switzerland	Vote Deadline Date	22-Apr-2019
SEDOL(s)	7154706 - 7171589 - B01DF91 - B0ZGJC7 - B7W49G7	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	CONSULTATIVE VOTE ON THE 2018 COMPENSATION REPORT	Management		
1.2	APPROVAL OF THE 2018 ANNUAL REPORT, THE PARENT COMPANY'S 2018 FINANCIAL STATEMENTS, AND THE GROUP'S 2018 CONSOLIDATED FINANCIAL STATEMENTS	Management		
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management		
3.1	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management		
3.2	RESOLUTION ON THE DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Management		
4	REDUCTION AND EXTENSION OF AUTHORIZED CAPITAL	Management		
5.1	AMENDMENT OF ART. 8 SEC. 5 AND DELETION OF ART. 28G AND ART. 30 OF THE ARTICLES OF ASSOCIATION	Management		

Vote Summary

5.2	AMENDMENT OF ART. 10 PARA. 6 OF THE ARTICLES OF ASSOCIATION	Management
6.1.1	RE-ELECTION OF URS ROHNER AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
6.1.2	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.3	RE-ELECTION OF ANDREAS GOTTSCHLING AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.4	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.5	RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.6	RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.7	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.8	RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.1.9	RE-ELECTION OF JOAQUIN J. RIBEIRO AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.110	RE-ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.111	RE-ELECTION OF JOHN TINER AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.112	ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.113	ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.2.1	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.2.2	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.2.3	ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.2.4	ELECTION OF MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management
7.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management
7.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: SHORT-TERM VARIABLE INCENTIVE COMPENSATION (STI)	Management
7.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Management
7.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: LONG-TERM VARIABLE INCENTIVE COMPENSATION (LTI)	Management

Vote Summary

8.1	ELECTION OF THE INDEPENDENT AUDITORS: KPMG AG, ZURICH	Management
8.2	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Management
8.3	ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management
II	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT-FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT- IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS-CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH- PROPOSALS AS FOLLOWS:	Non-Voting
9.1	PROPOSALS OF SHAREHOLDERS	Shareholder
9.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND ADDITIONAL INFORMATION ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387561.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387562.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387563.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387564.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387565.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387566.PDF AND- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_387567.PDF .-THANK YOU.	Non-Voting

Vote Summary

CRH PLC

Security	G25508105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	IE0001827041	Agenda	710678484 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	19-Apr-2019
SEDOL(s)	0182704 - 4182249 - 5465240 - B01ZKD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW OF COMPANY'S AFFAIRS AND CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX) AND AUDITORS	Management	For	For
2	DECLARATION OF A DIVIDEND	Management	For	For
3	CONSIDERATION OF DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF NEW REMUNERATION POLICY	Management	For	For
5	DIRECTOR'S FEES	Management	For	For
6.A	RE-ELECTION OF DIRECTOR: R. BOUCHER	Management	For	For
6.B	RE-ELECTION OF DIRECTOR: N. HARTERY	Management	For	For
6.C	RE-ELECTION OF DIRECTOR: P.J. KENNEDY	Management	For	For
6.D	RE-ELECTION OF DIRECTOR: H.A. MCSHARRY	Management	For	For
6.E	RE-ELECTION OF DIRECTOR: A. MANIFOLD	Management	For	For
6.F	RE-ELECTION OF DIRECTOR: S. MURPHY	Management	For	For
6.G	RE-ELECTION OF DIRECTOR: G.L. PLATT	Management	For	For
6.H	RE-ELECTION OF DIRECTOR: M.K. RHINEHART	Management	For	For
6.I	RE-ELECTION OF DIRECTOR: L.J. RICHES	Management	For	For
6.J	RE-ELECTION OF DIRECTOR: H.TH. ROTTINGHUIS	Management	For	For
6.K	RE-ELECTION OF DIRECTOR: S. TALBOT	Management	For	For
6.L	RE-ELECTION OF DIRECTOR: W.J. TEUBER, JR	Management	For	For
7	REMUNERATION OF AUDITORS	Management	For	For
8	CONTINUATION OF ERNST & YOUNG AS AUDITORS	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH AND FOR REGULATORY PURPOSES)	Management	For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS)	Management	For	For

Vote Summary

12	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
13	AUTHORITY TO REISSUE TREASURY SHARES	Management	For	For
14	AUTHORITY TO OFFER SCRIP DIVIDENDS	Management	For	For

Vote Summary

CROWN RESORTS LTD			
Security	Q3015N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	AU000000CWN6	Agenda	709957596 - Management
Record Date	30-Oct-2018	Holding Recon Date	30-Oct-2018
City / Country	WESTER / Australia N AUSTRALIA	Vote Deadline Date	26-Oct-2018
SEDOL(s)	B29LCJ0 - B29R942 - B29TNS0 - BHZLDD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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		
2.A	ELECTION OF DIRECTOR - MS JANE HALTON AO PSM	Management		
2.B	ELECTION OF DIRECTOR - MR GUY JALLAND	Management		
2.C	ELECTION OF DIRECTOR - MRS ANTONIA KORSANOS	Management		
2.D	RE-ELECTION OF DIRECTOR - PROFESSOR JOHN HORVATH AO	Management		
2.E	RE-ELECTION OF DIRECTOR - MR MICHAEL JOHNSTON	Management		
3	REMUNERATION REPORT	Management		

Vote Summary

CSL LTD			
Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2018
ISIN	AU000000CSL8	Agenda	709946024 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	11-Oct-2018
	RNE		
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 987749 DUE TO DELETION OF- RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A, 2.B, 2.C, 3, 4, 5-AND 6 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		
2.A	TO ELECT DR BRIAN MCNAMEE AO AS A DIRECTOR	Management	For	For
2.B	TO ELECT MR ABBAS HUSSAIN AS A DIRECTOR	Management	For	For
2.C	TO ELECT DR ANDREW CUTHBERTSON AO AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	Management	For	For
5	RE-APPROVAL OF THE GLOBAL EMPLOYEE SHARE PLAN	Management	For	For
6	RE-APPROVAL OF THE PERFORMANCE RIGHTS PLAN	Management	For	For

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	For	For

Vote Summary

CTS EVENTIM AG & CO. KGAA

Security	D1648T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	DE0005470306	Agenda	710811096 - Management
Record Date	16-Apr-2019	Holding Recon Date	16-Apr-2019
City / Country	BREMEN / Germany	Vote Deadline Date	29-Apr-2019
SEDOL(s)	5881857 - B28GN48 - B3BGR17 - BDQZL39 - BGPK5C3 - BHZLFY5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 17 APR 19, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU</p>	Non-Voting		
CMMT	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 23/04/2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE</p>	Non-Voting		

Vote Summary

1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE GENERAL-PARTNER PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL-CODE	Non-Voting		
2	RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR	Management	For	For
3	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 229,190,312.48 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.62 PER NO-PAR SHARE EUR 169,675,706.48 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 9, 2019 PAYABLE DATE: MAY 13, 2019	Management	For	For
4	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
5	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
6	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR: KPMG AG, HAMBURG	Management	For	For
7	AMENDMENT TO SECTION 11(1) OF THE ARTICLES OF ASSOCIATION IN RESPECT OF THE SIZE OF THE SUPERVISORY BOARD BEING REDUCED FROM FOUR TO THREE MEMBERS	Management	For	For
8.1	ELECTION TO THE SUPERVISORY BOARD: BERND KUNDRUN	Management	For	For
8.2	ELECTION TO THE SUPERVISORY BOARD: JULIANE THUEMMEL	Management	For	For
8.3	ELECTION TO THE SUPERVISORY BOARD: JUSTINUS J.B.M. SPEE	Management	For	For
8.4	ELECTION TO THE SUPERVISORY BOARD: JOBST W. PLOG	Management	For	For
9	REVOCAION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION OF A NEW AUTHORIZED CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2014 SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 19,200,000 THROUGH THE ISSUE OF UP TO 19,200,000 BEARER ORDINARY SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 7, 2024 (AUTHORIZED CAPITAL 2019). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE	Management	For	For

Vote Summary

FOLLOWING CASES: - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - EMPLOYEE SHARES OF UP TO 10 PERCENT OF THE SHARE CAPITAL HAVE BEEN ISSUED, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, - HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS

Vote Summary

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	16-May-2019
ISIN	US1266501006	Agenda	934964203 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	/ United States	Vote Deadline Date	15-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fernando Aguirre	Management	For	For
1b.	Election of Director: Mark T. Bertolini	Management	For	For
1c.	Election of Director: Richard M. Bracken	Management	For	For
1d.	Election of Director: C. David Brown II	Management	For	For
1e.	Election of Director: Alecia A. DeCoudreaux	Management	For	For
1f.	Election of Director: Nancy-Ann M. DeParle	Management	For	For
1g.	Election of Director: David W. Dorman	Management	For	For
1h.	Election of Director: Roger N. Farah	Management	For	For
1i.	Election of Director: Anne M. Finucane	Management	For	For
1j.	Election of Director: Edward J. Ludwig	Management	For	For
1k.	Election of Director: Larry J. Merlo	Management	For	For
1l.	Election of Director: Jean-Pierre Millon	Management	For	For
1m.	Election of Director: Mary L. Schapiro	Management	For	For
1n.	Election of Director: Richard J. Swift	Management	For	For
1o.	Election of Director: William C. Weldon	Management	For	For
1p.	Election of Director: Tony L. White	Management	For	For
2.	Proposal to ratify appointment of independent registered public accounting firm for 2019.	Management	For	For
3.	Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Stockholder proposal regarding exclusion of legal or compliance costs from financial performance adjustments for executive compensation.	Shareholder	Against	For

Vote Summary

DAI-ICHI LIFE HOLDINGS, INC.

Security	J09748112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3476480003	Agenda	711217617 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	B5VDJ16 - B601QS4 - B60NCM6	Quick Code	87500

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 who is not Audit and Supervisory Committee Member Watanabe, Koichiro	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyuki, Shigeo	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Satoru	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Kazuma	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Taketomi, Masao	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member George Olcott	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Management	For	For

Vote Summary

DAIFUKU CO.,LTD.

Security	J08988107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3497400006	Agenda	711270671 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6250025 - B3BGY49	Quick Code	63830

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tanaka, Akio	Management	For	For
1.2	Appoint a Director Geshiro, Hiroshi	Management	For	For
1.3	Appoint a Director Inohara, Mikio	Management	For	For
1.4	Appoint a Director Honda, Shuichi	Management	For	For
1.5	Appoint a Director Iwamoto, Hidenori	Management	For	For
1.6	Appoint a Director Nakashima, Yoshiyuki	Management	For	For
1.7	Appoint a Director Sato, Seiji	Management	For	For
1.8	Appoint a Director Ozawa, Yoshiaki	Management	For	For
1.9	Appoint a Director Sakai, Mineo	Management	For	For
1.10	Appoint a Director Kato, Kaku	Management	For	For
1.11	Appoint a Director Kaneko, Keiko	Management	For	For
2	Appoint a Corporate Auditor Wada, Nobuo	Management	For	For

Vote Summary

DAILY MAIL & GENERAL TRUST PLC

Security	G26236128	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	GB0009457366	Agenda	710671644 - Management
Record Date		Holding Recon Date	22-Mar-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2019
SEDOL(s)	0945736 - B03NQ74 - B1WDV22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: (A) EACH AND EVERY MODIFICATION, VARIATION, ABROGATION OR SURRENDER OF THE RIGHTS ATTACHED TO THE ISSUED A ORDINARY NON-VOTING SHARES OF 12.5P EACH IN THE CAPITAL OF THE COMPANY HELD BY THE FULLY PARTICIPATING SHAREHOLDERS AS WILL OR MAY BE INVOLVED IN OR EFFECTED BY OR PURSUANT TO THE IMPLEMENTATION OF THE PROPOSAL (AS DESCRIBED IN THE CIRCULAR OF WHICH THIS NOTICE OF MEETING FORMS PART) BE SANCTIONED AND APPROVED; AND (B) THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO CARRY SUCH MODIFICATION, VARIATION, ABROGATION OR SURRENDER INTO EFFECT AND TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AS THEY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE FOR THE PURPOSE OF GIVING EFFECT THERETO</p>	Management	For	For

Vote Summary

DAIRY FARM INTERNATIONAL HOLDINGS LTD (BERMUDAS)

Security	G2624N153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	BMG2624N1535	Agenda	710889431 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	01-May-2019
SEDOL(s)	0854434 - 2496997 - 6180274 - B02TKH1 - B1BJV21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2018 AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO RE-ELECT GEORGE J. HO AS A DIRECTOR	Management	For	For
3	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR DELMAN LEE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LORD SASSOON AS A DIRECTOR	Management	For	For
6	TO FIX THE DIRECTORS' FEES	Management	For	For
7	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

Vote Summary

DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3505000004	Agenda	711271522 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5477502 - 6251363 - B01F3G0 - B16TB48 - BHZL0Z1	Quick Code	19250

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 Higuchi, Takeo	Management	For	For
2.2	Appoint a Director Yoshii, Keiichi	Management	For	For
2.3	Appoint a Director Ishibashi, Tamio	Management	For	For
2.4	Appoint a Director Kosokabe, Takeshi	Management	For	For
2.5	Appoint a Director Tsuchida, Kazuto	Management	For	For
2.6	Appoint a Director Fujitani, Osamu	Management	For	For
2.7	Appoint a Director Yamamoto, Makoto	Management	For	For
2.8	Appoint a Director Tanabe, Yoshiaki	Management	For	For
2.9	Appoint a Director Otomo, Hirotsugu	Management	For	For
2.10	Appoint a Director Urakawa, Tatsuya	Management	For	For
2.11	Appoint a Director Dekura, Kazuhito	Management	For	For
2.12	Appoint a Director Ariyoshi, Yoshinori	Management	For	For
2.13	Appoint a Director Shimonishi, Keisuke	Management	For	For
2.14	Appoint a Director Kimura, Kazuyoshi	Management	For	For
2.15	Appoint a Director Shigemori, Yutaka	Management	For	For
2.16	Appoint a Director Yabu, Yukiko	Management	For	For
3	Appoint a Corporate Auditor Oda, Shonosuke	Management	Against	Against
4	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For
7	Approve Details of the Performance-based Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

DANSKE BANK A/S

Security	K22272114	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2018
ISIN	DK0010274414	Agenda	710206740 - Management
Record Date	30-Nov-2018	Holding Recon Date	30-Nov-2018
City / Country	COPENH / Denmark	Vote Deadline Date	28-Nov-2018
	AGEN		
SEDOL(s)	4588825 - 4662462 - B01XVZ9 - B28GPJ7 - BD9MKG3 - BHZLDF2	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 1.B.1 TO 1.B.3 THANK YOU	Non-Voting		
1.A	ELECTION OF TWO MEMBERS TO THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 2 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 2 OF THE 3 DIRECTORS. THANK YOU	Non-Voting		
1.B.1	ELECTION KARSTEN DYBVAD AS BOARD OF DIRECTOR	Management	For	For
1.B.2	ELECTION JAN THORSGAARD NIELSEN AS BOARD OF DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT THE BOARD OF DIRECTORS DOES NOT SUPPORT FOR THE RESOLUTION-1.B.3, THEREFORE IF SHAREHOLDERS WISH TO VOTE AGAINST ON RESOLUTION 1.B.3-PLEASE VOTE ABSTAIN INSTEAD. THANK YOU.	Non-Voting		
1.B.3	ELECTION ARNE BOSTROM AS BOARD OF DIRECTOR	Management		

Vote Summary

DANSKE BANK A/S			
Security	K22272114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2019
ISIN	DK0010274414	Agenda	710584308 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	COPENH / Denmark	Vote Deadline Date	07-Mar-2019
	AGEN		
SEDOL(s)	4588825 - 4662462 - B01XVZ9 - B28GPJ7 - BD9MKG3 - BHZLDF2	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.G AND 5. THANK YOU	Non-Voting		
2	ADOPTION OF ANNUAL REPORT 2018	Management	For	For
3	PROPOSAL FOR ALLOCATION OF PROFITS: DKK 8.5 PER SHARE	Management	For	For
4.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS-ERIK BRENOE	Management	For	For
4.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KARSTEN DYBVAD	Management	For	For

Vote Summary

4.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JAN THORSGAARD NIELSEN	Management	For	For
4.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS DUE OLSEN	Management	For	For
4.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CAROL SERGEANT	Management	Abstain	Against
4.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHRISTIAN SAGILD	Management	For	For
4.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: GERRIT ZALM	Management	For	For
5	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	Management	For	For
6.A	THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: REDUCTION OF DANSKE BANK'S SHARE CAPITAL ACCORDING TO ARTICLE 4.1	Management	For	For
6.B	THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY ACCORDING TO ARTICLES 6.1 AND 6.2 REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS	Management	For	For
6.C	THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY ACCORDING TO ARTICLES 6.5 AND 6.6 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	Management	For	For
7	RENEWAL AND EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
8	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS IN 2019	Management	For	For
9	ADJUSTMENTS TO THE REMUNERATION POLICY	Management	For	For
10.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER BENT BERNHARD GABELGAARD: THE GENERAL MEETING EXPRESSES MISTRUST IN CERTAIN MEMBERS OF DANSKE BANK'S AUDIT COMMITTEE, RISK COMMITTEE AND EXECUTIVE BOARD	Shareholder	Against	For
10.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER BENT BERNHARD GABELGAARD: THE GENERAL MEETING INSTRUCTS THE BOARD OF DIRECTORS TO LOOK INTO THE POSSIBILITIES OF CLAIMING DAMAGES FROM CERTAIN MEMBERS OF DANSKE BANK'S AUDIT COMMITTEE, RISK COMMITTEE AND EXECUTIVE BOARD	Shareholder	Against	For

Vote Summary

10.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER BENT BERNHARD GABELGAARD: THE GENERAL MEETING INSTRUCTS THE BOARD OF DIRECTORS TO AUDIT THE REMUNERATION/COMPENSATION AGREEMENTS OF DANSKE BANK TO ENSURE THE POSSIBILITY OF EXERCISING CLAWBACK OF PAID COMPENSATION	Shareholder	Against	For
10.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER BENT BERNHARD GABELGAARD: THE GENERAL MEETING INSTRUCTS THE BOARD OF DIRECTORS TO ACCOUNT FOR THE ESTONIAN BRANCH'S NON-RESIDENT BANKING POLICY	Shareholder	Against	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER KJELL NILSSON: PROPOSAL TO INSERT A PHRASE IN THE CORPORATE GOVERNANCE REPORT REGARDING THE ADOPTION OF AN EXPLICIT POLICY ON DANSKE BANK'S RELATIONSHIP WITH NATIONAL, EU AND INTERNATIONAL AUTHORITIES AND STAKEHOLDERS	Shareholder	Against	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER DRS BELGIUM SCRL (DEMINOR): PROPOSAL TO CONDUCT A SCRUTINY PURSUANT TO SECTION 150 OF THE DANISH COMPANIES ACT	Shareholder	Against	For
13.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING TRANSLATION INTO DANISH OF THE ANNUAL REPORT: ARTICLE 3.3, NEW ARTICLES 3.4 AND 3.5	Shareholder	Against	For
13.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING COMMUNICATIONS WITH THE AUTHORITIES: ARTICLE 20	Shareholder	Against	For
13.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: AMENDMENT TO THE ARTICLES OF ASSOCIATION TO LIMIT INCENTIVE PAY ETC: ARTICLE 18A	Shareholder	Against	For
13.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: THE GENERAL MEETING EXPRESSES DISAPPROVAL WITH DANSKE BANK'S BOARD OF DIRECTORS HAVING MADE TRANSACTIONS PURSUANT TO SECTION 195 ON CHARITABLE GIFTS OF THE DANISH COMPANIES ACT	Shareholder	Against	For

Vote Summary

13.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: PROPOSAL TO REMOVE DANSKE BANK'S CURRENT EXTERNAL AUDITOR: DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	Shareholder	Against	For
13.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: THE GENERAL MEETING EXPRESSES DISAPPROVAL WITH DANSKE BANK'S GROUP INTERNAL AUDIT HAVING BEEN DEPRIVED OF THE DUTY TO CONDUCT FINANCIAL AUDITS AND NO LONGER ISSUING AN AUDITOR'S REPORT ON DANSKE BANK'S FINANCIAL STATEMENTS	Shareholder	Against	For
14.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER OLE SCHULTZ: THE GENERAL MEETING RECOMMENDS THAT THE BOARD OF DIRECTORS ENSURE THAT REAL ACTIVE OWNERSHIP BE TAKEN IN RELATION TO FOSSIL FUEL COMPANIES WORKING AGAINST THE AIM OF THE PARIS AGREEMENT	Shareholder	Against	For
14.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER OLE SCHULTZ: THE GENERAL MEETING RECOMMENDS THAT DANSKE BANK SELL ITS SHARES AND CORPORATE BONDS IN FOSSIL FUEL COMPANIES WHICH DO NOT ADJUST THEIR BUSINESS MODELS TO ACHIEVE THE AIM OF THE PARIS AGREEMENT BY 2021	Shareholder	Against	For
14.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER OLE SCHULTZ: THE GENERAL MEETING RECOMMENDS THAT THE BOARD OF DIRECTORS OF DANSKE BANK WORK TO AVOID OFFERING INVESTMENTS AND PENSION SCHEMES WHICH ARE PLACED WITH COMPANIES WORKING AGAINST THE AIM OF THE PARIS AGREEMENT	Shareholder	Against	For
14.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER OLE SCHULTZ: THE GENERAL MEETING RECOMMENDS THAT THE LENDING POLICY DOES NOT WORK AGAINST THE AIM OF THE PARIS AGREEMENT	Shareholder	Against	For
15.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER FRANK AAEN: PROPOSAL TO PREPARE A PLAN FOR SPLITTING UP DANSKE BANK	Shareholder	Against	For
15.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER FRANK AAEN: PROPOSAL TO LIMIT FEES AND OTHER INCOME FROM DANSKE BANK'S CUSTOMERS	Shareholder	Against	For

Vote Summary

15.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER FRANK AAEN: PROPOSAL FOR UPPER LIMIT ON THE REMUNERATION OF MANAGEMENT	Shareholder	Against	For
------	---	-------------	---------	-----

Vote Summary

DAVIDE CAMPARI - MILANO SPA

Security	T3490M150	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	IT0005252207	Agenda	710809572 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	MILAN / Italy	Vote Deadline Date	08-Apr-2019
SEDOL(s)	BDVKB62 - BF0NMZ2 - BF445G3 - BZ4CMZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 182360 DUE TO RECEIPT OF-UPDATED AGENDA ALONG WITH THE SLATES FOR APPOINT BOARD OF DIRECTORS AND-INTERNAL AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_384255.PDF	Non-Voting		
1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2018 AND RESOLUTION RELATED THERETO	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS. THANK YOU	Non-Voting		
2.1	TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY LAGFIN S.C.A., SOCIEETE EN COMANDITE PAR ACTIONS, REPRESENTING 51.00 PCT OF THE STOCK CAPITAL.: - LUCA GARAVOGLIA ALESSANDRA GARAVOGLIA ROBERT KUNZE- CONCEWITZ PAOLO MARCHESINI FABIO DI FEDE EUGENIO BARCELLONA ANNALISA ELIA LOUSTAU CHATERINE GERARDINE VAUTRIN FRANCESCA TARABBO	Shareholder		
2.2	TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY MINORITY SHAREHOLDERS AMUNDI ASSET MANAGEMENT SGRPA FUND MANAGER OF AMUNDI DIVIDENDO ITALIA AND AMUNDI SVILUPPO ITALIA, AMUNDI LUXEMBOURG SA - EUROPEAN EQUITY MARKET PLUS, ARCA FONDI S.G.R. S.P.A. FUND MANAGER OF ARCA AZIONI ITALIA, EURIZON CAPITAL SGR S.P.A. FUND	Shareholder	For	

Vote Summary

MANAGER OF: EURIZON PROFETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI AND EURIZON PROGETTO ITALIA 40, EURIZON CAPITAL S.A. FUND MANAGER OF: EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY WORLD SMART VOLATILITY AND EURIZON FUND - EQUITY ITALY SMART VOLATILY, ETICA SGR SPA FUND MANAGER OF ETICA AZIONARIO, ETICA OBBLIGAZIONARIO MISTO, ETICA RENDITA BILANCIATA AND ETICA BILANCIATO, FIDELITY FUNDS - CONSUMER INDUSTRY, FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY, FIDEURAM INVESTIMENTI SGR S.P.A. FUND MANAGER OF: FIDEURAM ITALIA, PIANO AZIONI ITALIA AND FIDEURAM PIANO BILANCIATO ITALIA 50, INTERFUND SICAV - INTERFUND EQUITY ITALY, GENERALI INVESTMENTS LUXEMBOURG S.A. - GIS AR MULTI STRATEGIES, GSMART PIR EVOLUZIONE ITALIA AND GSMART PIR VALORE ITALIA, GENERALI INVESTMENT PARTNERS S.P.A. FUND MANAGER OF GIP ALLEANZA OBBL., GENERALI ITALIA S.P.A., KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY OF KAIROS INERNATIONAL SICAV - SECTOR ITALIA, RISORGIMENTO AND TARGET ITALY ALPHA, LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. FUND MANAGER OF MEDIOLANUM FLESSIBILE FUTURO ITALIA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, REPRESENTING 1.044 PCT OF THE STOCK CAPITAL. KLERSY MICHEL SERGE

3	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN: LUCA GARAVOGLIA	Management	For	For
4	TO STATE BOARD OF DIRECTORS EMOLUMENT	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY LAGFIN S.C.A., SOCIEETE EN COMANDITE PAR ACTIONS, REPRESENTING 51.00 PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS: FABIO FACCHINI CHIARA LAZZARINI GIANLUIGI BRAMBILLA ALTERNATE AUDITORS: PIERA TULA GIOVANNI BANDIERA NICOLA COVA	Shareholder	Against	

Vote Summary

5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY MINORITY SHAREHOLDERS AMUNDI ASSET MANAGEMENT SGRPA FUND MANAGER OF AMUNDI DIVIDENDO ITALIA AND AMUNDI SVILUPPO ITALIA, AMUNDI LUXEMBOURG SA - EUROPEAN EQUITY MARKET PLUS, ARCA FONDI S.G.R. S.P.A. FUND MANAGER OF ARCA AZIONI ITALIA, EURIZON CAPITAL SGR S.P.A. FUND MANAGER OF: EURIZON PROFETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI AND EURIZON PROGETTO ITALIA 40, EURIZON CAPITAL S.A. FUND MANAGER OF: EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY WORLD SMART VOLATILITY AND EURIZON FUND - EQUITY ITALY SMART VOLATILY, ETICA SGR SPA FUND MANAGER OF ETICA AZIONARIO, ETICA OBBLIGAZIONARIO MISTO, ETICA RENDITA BILANCIATA AND ETICA BILANCIATO, FIDELITY FUNDS - CONSUMER INDUSTRY, FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY, FIDEURAM INVESTIMENTI SGR S.P.A. FUND MANAGER OF: FIDEURAM ITALIA, PIANO AZIONI ITALIA AND FIDEURAM PIANO BILANCIATO ITALIA 50, INTERFUND SICAV - INTERFUND EQUITY ITALY, GENERALI INVESTMENTS LUXEMBOURG S.A. - GIS AR MULTI STRATEGIES, GSMART PIR EVOLUZIONE ITALIA AND GSMART PIR VALORE ITALIA, GENERALI INVESTMENT PARTNERS S.P.A. FUND MANAGER OF GIP ALLEANZA OBBL., GENERALI ITALIA S.P.A., KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY OF KAIROS INERNATIONAL SICAV - SECTOR ITALIA, RISORGIMENTO AND TARGET ITALY ALPHA, LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. FUND MANAGER OF MEDIOLANUM FLESSIBILE FUTURO ITALIA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, REPRESENTING 1.044 PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS: INES GANDINI ALTERNATE AUDITORS: PIER LUIGI PACE	Shareholder	For	
6	TO STATE INTERNAL AUDITORS EMOLUMENT	Management	For	For
7	TO APPROVE THE REWARDING REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE NO. 58/98	Management	Against	Against
8	TO APPROVE THE STOCK OPTION PLAN AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/98	Management	Against	Against
9	TO AUTHORIZE THE PURCHASE AND/OR DISPOSAL OF OWN SHARES	Management	Against	Against

Vote Summary

CMMT 11 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF DIRECTOR-NAME FOR 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

DBS GROUP HOLDINGS LTD

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	SG1L01001701	Agenda	710820449 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	17-Apr-2019
	ORE		
SEDOL(s)	5783696 - 6175203 - B01DFX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 60 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018. [2017: FINAL DIVIDEND OF 60 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT AND SPECIAL DIVIDEND OF 50 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	Management	For	For
3	TO APPROVE THE AMOUNT OF SGD 4,580,005 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2018. [2017: SGD 3,637,702]	Management	For	For
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MS EULEEN GOH YIU KIANG	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR DANNY TEOH LEONG KAY	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR NIHAL VIJAYA DEVADAS KAVIRATNE CBE	Management	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR BONGHAN CHO	Management	For	For

Vote Summary

9	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR THAM SAI CHOY	Management	For	For
10	SHARE ISSUE MANDATE	Management	For	For
11	DBSH SCRIP DIVIDEND SCHEME	Management	For	For
12	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
13	EXTENSION OF, AND ALTERATIONS TO, THE DBSH SHARE PLAN	Management	For	For
14	ADOPTION OF THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	For	For

Vote Summary

DCC PLC

Security	G2689P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2018
ISIN	IE0002424939	Agenda	709628385 - Management
Record Date	11-Jul-2018	Holding Recon Date	11-Jul-2018
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Jul-2018
	4		
SEDOL(s)	0242493 - 4004882 - 4189477 - B01ZKG9 - B1GKFL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 82.09 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 92 TO 115 OF THE 2018 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR: EMMA FITZGERALD	Management	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR: DAVID JUKES	Management	For	For
4.C	TO RE-ELECT THE FOLLOWING DIRECTOR: PAMELA KIRBY	Management	For	For
4.D	TO RE-ELECT THE FOLLOWING DIRECTOR: JANE LODGE	Management	For	For
4.E	TO RE-ELECT THE FOLLOWING DIRECTOR: CORMAC MCCARTHY	Management	For	For
4.F	TO RE-ELECT THE FOLLOWING DIRECTOR: JOHN MOLONEY	Management	For	For
4.G	TO RE-ELECT THE FOLLOWING DIRECTOR: DONAL MURPHY	Management	For	For
4.H	TO RE-ELECT THE FOLLOWING DIRECTOR: FERGAL O'DWYER	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR: MARK RYAN	Management	For	For
4.J	TO RE-ELECT THE FOLLOWING DIRECTOR: LESLIE VAN DE WALLE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

Vote Summary

7	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
10	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	For	For

Vote Summary

DECHRA PHARMACEUTICALS PLC

Security	G2769C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2018
ISIN	GB0009633180	Agenda	709952534 - Management
Record Date		Holding Recon Date	17-Oct-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Oct-2018
SEDOL(s)	0963318 - B54V5Q4 - B603H87	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2018, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT WILLIAM ANTHONY RICE	Management	For	For
5	TO RE-ELECT IAN PAGE	Management	For	For
6	TO RE-ELECT RICHARD COTTON	Management	For	For
7	TO RE-ELECT ANTHONY GRIFFIN	Management	For	For
8	TO RE-ELECT JULIAN HESLOP	Management	For	For
9	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
10	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
14	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
15	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	(A) TO APPROVE THE RULES OF THE DECHRA GLOBAL SAVE AS YOU EARN SCHEME 2018 (2018 SAYE PLAN); (B) TO AUTHORISE THE DIRECTORS TO ADOPT FURTHER PLANS BASED ON THE 2018 SAYE PLAN	Management	For	For

Vote Summary

DELFI LTD			
Security	Y2035Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	SG1Q25921608	Agenda	710941483 - Management
Record Date		Holding Recon Date	22-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	22-Apr-2019
	ORE		
SEDOL(s)	B039445 - B04M0X4 - B0JCHF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: DIVIDEND OF 1.10 SINGAPORE CENTS PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR CHUANG TIONG CHOON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR CHUANG TIONG LIEP AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR CHUANG TIONG KIE AS A DIRECTOR	Management	For	For
6	TO APPROVE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS UNDER SECTION 161 OF THE COMPANIES ACT, CHAPTER 50	Management	Against	Against
9	TO AUTHORISE DIRECTORS TO ISSUE NEW ORDINARY SHARES UNDER THE DELFI LIMITED SCRIP DIVIDEND SCHEME	Management	For	For
10	TO RENEW THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For

Vote Summary

DELTA ELECTRONICS, INC.

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2019
ISIN	TW0002308004	Agenda	711197586 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	03-Jun-2019
SEDOL(s)	6260734 - B4568G2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2018 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 5 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE OPERATION PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE OPERATING PROCEDURES OF FUND LENDING.	Management	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE OPERATING PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Management	For	For
6	TO REMOVE NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Management	For	For

Vote Summary

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	DE0005557508	Agenda	710588546 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	BONN / Germany	Vote Deadline Date	22-Mar-2019
SEDOL(s)	5842359 - B01DGB0 - B07G5Q1 - B0ZKVBH8 - B19GHY8 - BF0Z6Y5 - BH4HML0 - BYL6SQ6 - BZ9NRX6	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.03.2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	SUBMISSIONS TO THE SHAREHOLDERS' MEETING PURSUANT TO SECTION 176 (1) SENTENCE-1 OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ - AKTG)	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF NET INCOME: THE DISTRIBUTABLE PROFIT OF EUR 7,031,250,356.18 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER NO-PAR SHARE EUR 3,711,477,522.88 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MARCH 29, 2019 PAYABLE DATE: APRIL 2, 2019	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2018 FINANCIAL YEAR	Management	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2018 FINANCIAL YEAR	Management	For	For
5	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2019 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2019 FINANCIAL YEAR AND PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN	Management	For	For
6	ELECTION OF A SUPERVISORY BOARD MEMBER: LARS HINRICHS	Management	For	For
7	ELECTION OF A SUPERVISORY BOARD MEMBER: KARL-HEINZ STREIBICH	Management	For	For
8	ELECTION OF A SUPERVISORY BOARD MEMBER: DR. ROLF BOSINGER	Management	For	For

Vote Summary

DEVRO PLC

Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB0002670437	Agenda	710789871 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	MOODIE / United SBURN Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 6.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT AS A DIRECTOR MR RUTGER HELBING	Management	For	For
4	TO ELECT AS A DIRECTOR MS JACKIE CALLAWAY	Management	For	For
5	TO RE-ELECT AS A DIRECTOR MS JANE LODGE	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MR MALCOLM SWIFT	Management	For	For
7	TO RE-ELECT AS A DIRECTOR DR PAUL WITHERS	Management	For	For
8	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD (FOR AND ON BEHALF OF THE DIRECTORS) TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 50 TO 54 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018 (THE "ANNUAL REPORT")	Management	For	For
11	ALLOTMENT OF NEW SHARES	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH	Management	For	For

Vote Summary

ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: 12.1. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: 12.1.1. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND 12.1.2. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 12.2. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 834,000 THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2020, OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT AGM (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF EQUITY SECURITIES ALREADY MADE OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE: 13.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP	Management	For	For
----	--	------------	-----	-----

Vote Summary

834,000; AND 13.2. USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE MOST RECENTLY PUBLISHED STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2020, OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT AGM (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED

14	AUTHORITY FOR MARKET PURCHASES BY THE COMPANY OF ITS OWN SHARES	Management	For	For
15	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING THIS RESOLUTION	Management	For	For

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB0002374006	Agenda	709828884 - Management
Record Date		Holding Recon Date	13-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2018	Management		
2	DIRECTORS' REMUNERATION REPORT 2018	Management		
3	DECLARATION OF FINAL DIVIDEND	Management		
4	ELECTION OF SS KILSBY	Management		
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management		
6	RE-ELECTION OF J FERRAN AS A DIRECTOR	Management		
7	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management		
8	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management		
9	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management		
10	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Management		
11	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management		
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management		
13	REMUNERATION OF AUDITOR	Management		
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
17	AUTHORITY TO PURCHASE OWN SHARES	Management		
18	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		
19	NOTICE OF A GENERAL MEETING	Management		
CMMT	13 AUG 2018: 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

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB0002374006	Agenda	709828884 - Management
Record Date		Holding Recon Date	13-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2018	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2018	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	ELECTION OF SS KILSBY	Management	For	For
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF J FERRAN AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
13	REMUNERATION OF AUDITOR	Management	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
18	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
19	NOTICE OF A GENERAL MEETING	Management	For	For
CMMT	13 AUG 2018: 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

DIGI.COM BERHAD

Security	Y2070F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	MYL694700005	Agenda	710959151 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	07-May-2019
SEDOL(s)	6086242 - B02PGM6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT PUAN YASMIN BINTI ALADAD KHAN AS DIRECTOR	Management	Abstain	Against
2	TO RE-ELECT TAN SRI SAW CHOO BOON AS DIRECTOR	Management	Abstain	Against
3	TO RE-ELECT MS ANNE KARIN KVAM AS DIRECTOR	Management	Abstain	Against
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS PAYABLE TO THE INDEPENDENT DIRECTORS	Management	Abstain	Against
5	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
6	TO APPROVE THE CONTINUANCE IN OFFICE OF TAN SRI SAW CHOO BOON AS SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Abstain	Against
7	TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE, AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA (TELENOR) AND PERSONS CONNECTED WITH TELENOR	Management	Abstain	Against

Vote Summary

DISTELL GROUP HOLDINGS LIMITED

Security	S21939103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2018
ISIN	ZAE000248811	Agenda	709956291 - Management
Record Date	19-Oct-2018	Holding Recon Date	19-Oct-2018
City / Country	PAARL / South Africa	Vote Deadline Date	18-Oct-2018
SEDOL(s)	BF52H71 - BFXJSL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018	Management	Abstain	Against
O.2	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2018/2019 FINANCIAL YEAR WITH MS RIKA LABUSCHAIGNE AS INDIVIDUAL DESIGNATED AUDITOR	Management	Abstain	Against
O.3.1	RETIREMENT AND RE-ELECTION OF DIRECTOR- JJ DURAND	Management	Abstain	Against
O.3.2	RETIREMENT AND RE-ELECTION OF DIRECTOR- CA OTTO	Management	Abstain	Against
O.3.3	RETIREMENT AND RE-ELECTION OF DIRECTOR- AC PARKER	Management	Abstain	Against
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER - GP DINGAAN	Management	Abstain	Against
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER - DR DP DU PLESSIS	Management	Abstain	Against
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER - EG MATENGE-SEBESHO	Management	Abstain	Against
O.4.4	ELECTION OF AUDIT COMMITTEE MEMBER - CE SEVILLANO-BARREDO	Management	Abstain	Against
O.5	AUTHORITY TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Abstain	Against
O.6	NON-BINDING ENDORSEMENT OF REMUNERATION POLICY	Management	Abstain	Against
O.7	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY	Management	Abstain	Against
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 30 JUNE 2019	Management	Abstain	Against
S.2	APPROVAL OF REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR ADDITIONAL SERVICES PERFORMED ON BEHALF OF THE COMPANY	Management	Abstain	Against

Vote Summary

S.3	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	Abstain	Against
S.4	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	Abstain	Against

Vote Summary

DKSH HOLDING AG

Security	H2012M121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	CH0126673539	Agenda	710584687 - Management
Record Date	07-Mar-2019	Holding Recon Date	07-Mar-2019
City / Country	ZURICH / Switzerland	Vote Deadline Date	13-Mar-2019
SEDOL(s)	B71QPM2 - B789NJ7 - BH66709 - BKJ90R4	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 FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2018, REPORTS OF THE STATUTORY AUDITORS	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2018 AND DECLARATION OF DIVIDEND: 1.85 CHF PER SHARE	Management	For	For
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2018	Management	For	For
4.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	Against	Against
4.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2020	Management	For	For

Vote Summary

5.1.1	RE-ELECTION OF DR. FRANK CH. GULICH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF MR. ADRIAN T. KELLER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF MR. ANDREAS W. KELLER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF PROF. DR. ANNETTE G. KOEHLER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF DR. HANS CHRISTOPH TANNER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
5.1.6	RE-ELECTION OF MS. EUNICE ZEHNDER-LAI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	ELECTION OF DR. WOLFGANG BAIER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	ELECTION OF MR. JACK CLEMONS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.9	ELECTION OF MR. MARCO GADOLA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2	ELECTION OF MR. ADRIAN T. KELLER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	RE-ELECTION OF DR. FRANK CH. GULICH AS THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	RE-ELECTION OF MS. EUNICE ZEHNDER-LAI AS THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	ELECTION OF MR. ANDREAS W. KELLER AS THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2019	Management	For	For
5.5	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY	Management	For	For
CMMT	26 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT FOR RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Vote Summary

DNB ASA

Security	R1640U124	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Apr-2019	
ISIN	NO0010031479	Agenda	710889152 - Management	
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	12-Apr-2019
SEDOL(s)	4263304 - 5880188 - B01DG32 - B28GSS7 - BHZLDW9	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		
1	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING- BY THE CHAIR OF THE BOARD OF DIRECTORS	Non-Voting		
2	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	Management	For	For
3	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR	Management	For	For
4	APPROVAL OF THE 2018 ANNUAL ACCOUNTS AND DIRECTORS REPORT, INCLUDING THE DISTRIBUTION OF DIVIDENDS (THE BOARD OF DIRECTORS HAS PROPOSED A DIVIDED OF NOK 8.25 PER SHARE)	Management	For	For

Vote Summary

5.A	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: SUGGESTED GUIDELINES (CONSULTATIVE VOTE)	Management	For	For
5.B	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: BINDING GUIDELINES (PRESENTED FOR APPROVAL)	Management	For	For
6	CORPORATE GOVERNANCE	Management	For	For
7	APPROVAL OF THE AUDITORS REMUNERATION	Management	For	For
8	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	For	For
9	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	Management	For	For
10	AMENDMENTS TO DNBS ARTICLES OF ASSOCIATION	Management	For	For
11	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO RECOMMENDATION: ELECT OLAUG SVARVA (CHAIR), TORE OLAF RIMMEREID (DEPUTY CHAIR), KARL-CHRISTIAN AGERUP, JAAN IVAR SEMLITSCH, GRO BAKSTAD, CARL A. LOVVIK, VIGDIS MATHISEN, JORUNN LOVAS AND STIAN SAMUELSEN AS DIRECTORS	Management	For	For
12	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE ACCORDING TO RECOMMENDATION: ELECT CAMILLA GRIEG (CHAIR), INGEBRET G. HISDAL, JAN TORE FOSUND AND ANDRE STOYLEN AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
13	APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE ACCORDING TO RECOMMENDATION	Management	For	For
CMMT	08 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11 AND 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

DOLBY LABORATORIES, INC.

Security	25659T107	Meeting Type	Annual
Ticker Symbol	DLB	Meeting Date	05-Feb-2019
ISIN	US25659T1079	Agenda	934913890 - Management
Record Date	07-Dec-2018	Holding Recon Date	07-Dec-2018
City / Country	/ United States	Vote Deadline Date	04-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kevin Yeaman		For	For
	2 Peter Gotcher		For	For
	3 Micheline Chau		For	For
	4 David Dolby		For	For
	5 N. William Jasper, Jr.		For	For
	6 Simon Segars		For	For
	7 Roger Siboni		For	For
	8 Avadis Tevanian, Jr.		For	For
2.	An advisory vote to approve Named Executive Officer compensation.	Management	For	For
3.	An advisory vote on the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1 Year	For
4.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2019.	Management	For	For

Vote Summary

DOMAIN HOLDINGS AUSTRALIA LIMITED

Security	Q3R22A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2018
ISIN	AU000000DHG9	Agenda	710115228 - Management
Record Date	18-Nov-2018	Holding Recon Date	18-Nov-2018
City / Country	PYRMON / Australia	Vote Deadline Date	15-Nov-2018
	T		
SEDOL(s)	BDFD770 - BF17Y13	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 9, 10 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	AUDITOR APPOINTMENT: ERNST & YOUNG	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR NICK FALLOON AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR PATRICK ALLAWAY AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF MR GREG ELLIS AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF MS GAIL HAMBLY AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF MR GEOFF KLEEMANN AS A DIRECTOR	Management	For	For
9	ALLOCATION OF SHARES TO JASON PELLEGRINO	Management	Against	Against
10	ISSUE OF OPTIONS TO JASON PELLEGRINO UNDER THE EXECUTIVE INCENTIVE PLAN	Management	For	For

Vote Summary

DOUTOR NICHIRETS HOLDINGS CO.,LTD.

Security	J13105101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	JP3639100001	Agenda	711032261 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	21-May-2019
SEDOL(s)	B249GF3 - B28RL36	Quick Code	30870

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Obayashi, Hirofumi	Management	For	For
2.2	Appoint a Director Hoshino, Masanori	Management	For	For
2.3	Appoint a Director Kidaka, Takafumi	Management	For	For
2.4	Appoint a Director Takebayashi, Motoya	Management	For	For
2.5	Appoint a Director Hashimoto, Kunio	Management	For	For
2.6	Appoint a Director Kanno, Masahiro	Management	For	For
2.7	Appoint a Director Goda, Tomoyo	Management	For	For
2.8	Appoint a Director Sekine, Kazuhiro	Management	For	For
2.9	Appoint a Director Kono, Masaharu	Management	For	For
2.10	Appoint a Director Otsuka, Azuma	Management	For	For
3.1	Appoint a Corporate Auditor Miyabayashi, Tetsuo	Management	For	For
3.2	Appoint a Corporate Auditor Kawasaki, Yoshinori	Management	For	For
3.3	Appoint a Corporate Auditor Asai, Hiroshi	Management	For	For
3.4	Appoint a Corporate Auditor Matsumoto, Seizo	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Vote Summary

DULUXGROUP LTD

Security	Q32914105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2018
ISIN	AU000000DLX6	Agenda	710208681 - Management
Record Date	18-Dec-2018	Holding Recon Date	18-Dec-2018
City / Country	CLAYTO / Australia	Vote Deadline Date	14-Dec-2018
	N		
SEDOL(s)	B3VL4P5 - B4MMRJ9 - B63J801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2 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		
2.1	ELECTION OF DIRECTOR - MS JOANNE CREWES	Management	For	For
2.2	ELECTION OF DIRECTOR - MS JANE HARVEY	Management	For	For
2.3	RE-ELECTION OF DIRECTOR - MR STUART BOXER	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4.1	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2018 OFFER - MR PATRICK HOULIHAN	Management	For	For
4.2	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2018 OFFER - MR STUART BOXER	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

Vote Summary

5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
---	---	------------	-----	-----

Vote Summary

DULUXGROUP LTD

Security	Q32914105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2018
ISIN	AU000000DLX6	Agenda	710208681 - Management
Record Date	18-Dec-2018	Holding Recon Date	18-Dec-2018
City / Country	CLAYTO / Australia	Vote Deadline Date	14-Dec-2018
	N		
SEDOL(s)	B3VL4P5 - B4MMRJ9 - B63J801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2 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		
2.1	ELECTION OF DIRECTOR - MS JOANNE CREWES	Management		
2.2	ELECTION OF DIRECTOR - MS JANE HARVEY	Management		
2.3	RE-ELECTION OF DIRECTOR - MR STUART BOXER	Management		
3	ADOPTION OF REMUNERATION REPORT	Management		
4.1	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2018 OFFER - MR PATRICK HOULIHAN	Management		
4.2	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2018 OFFER - MR STUART BOXER	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

Vote Summary

5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management
---	---	------------

Vote Summary

DUTCH LADY MILK INDUSTRIES BHD

Security	Y21803104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	MYL302600001	Agenda	710809940 - Management
Record Date	20-Apr-2019	Holding Recon Date	20-Apr-2019
City / Country	SELANG / Malaysia OR DARUL EHSAN	Vote Deadline Date	22-Apr-2019
SEDOL(s)	6289160	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED INCREASE AND PAYMENT OF DIRECTORS' FEES OF UP TO RM480,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019, TO BE MADE PAYABLE QUARTERLY	Management	Abstain	Against
2	TO APPROVE THE PROPOSED INCREASE AND PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM100,000 TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 1 JANUARY 2019 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 93(A) OF THE CONSTITUTION OF THE COMPANY: SAW CHOOI LEE	Management	Abstain	Against
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 93(A) OF THE CONSTITUTION OF THE COMPANY: BERNARDUS HERMANNUS MARIA KODDEN	Management	Abstain	Against
5	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: TENGKU NURUL AZIAN BINTI TENGKU SHAHRIMAN	Management	Abstain	Against
6	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: JURGEN CLEMENS JOHANNES SANDMANN	Management	Abstain	Against
7	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: DATIN SERI SUNITA MEI-LIN RAJAKUMAR	Management	Abstain	Against

Vote Summary

8	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF: 1146) AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
9	PROPOSED NEW AND RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	Abstain	Against
10	THAT APPROVAL BE AND IS HEREBY GIVEN TO DATO' ZAINAL ABIDIN BIN PUTIH WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
11	PROPOSED ADOPTION OF A NEW CONSTITUTION OF THE COMPANY	Management	Abstain	Against

Vote Summary

EAST AFRICAN BREWERIES LTD, NAIROBI

Security	V3146X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2018
ISIN	KE0000000216	Agenda	709912340 - Management
Record Date	18-Sep-2018	Holding Recon Date	18-Sep-2018
City / Country	TBD / Kenya	Vote Deadline Date	12-Sep-2018
SEDOL(s)	6297721 - B04NN72 - B41WBY3 - B60C7Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE CONSIDER AND IF THOUGHT FIT ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORTS THEREON	Management	Abstain	Against
2	TO CONFIRM THE INTERIM DIVIDEND OF KSHS 2 PER ORDINARY SHARE PAID ON 20TH APRIL 2018 AND DECLARE A FINAL DIVIDEND OF KSHS 5.5 PER ORDINARY SHARE PAYABLE NET OF WITHHOLDING TAX ON OR ABOUT 30TH OCTOBER 2018 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 24TH AUGUST 2018	Management	Abstain	Against
3.A	TO ELECT THE FOLLOWING DIRECTOR: MR JIMMY MUREGWA	Management	Abstain	Against
3.B	TO ELECT THE FOLLOWING DIRECTOR: DR MARTIN ODUOR	Management	Abstain	Against
3.C	TO ELECT THE FOLLOWING DIRECTOR: MR PAUL GALLAGHER	Management	Abstain	Against
3.1	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: DR MARTIN ODUOR	Management	Abstain	Against
3.2	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR JAPHETH KATTO	Management	Abstain	Against
3.3	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR PAUL GALLAGHER	Management	Abstain	Against
3.4	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR JIMMY MUGERWA	Management	Abstain	Against
4	TO RECEIVE CONSIDER AND IF THOUGHT FIT APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2018 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	Abstain	Against
5	TO NOTE THAT THE AUDITORS PWC CONTINUE IN OFFICE AND THE BOARD TO FIX THEIR REMUNERATION	Management	Abstain	Against
6	SPECIAL BUSINESS. TO ADOPT CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Abstain	Against
7	AOB	Management	Abstain	For

Vote Summary

EAST AFRICAN BREWERIES LTD, NAIROBI

Security	V3146X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2018
ISIN	KE0000000216	Agenda	709912340 - Management
Record Date	18-Sep-2018	Holding Recon Date	18-Sep-2018
City / Country	TBD / Kenya	Vote Deadline Date	12-Sep-2018
SEDOL(s)	6297721 - B04NN72 - B41WBY3 - B60C7Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE CONSIDER AND IF THOUGHT FIT ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORTS THEREON	Management	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF KSHS 2 PER ORDINARY SHARE PAID ON 20TH APRIL 2018 AND DECLARE A FINAL DIVIDEND OF KSHS 5.5 PER ORDINARY SHARE PAYABLE NET OF WITHHOLDING TAX ON OR ABOUT 30TH OCTOBER 2018 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 24TH AUGUST 2018	Management	For	For
3.A	TO ELECT THE FOLLOWING DIRECTOR: MR JIMMY MUREGWA	Management	For	For
3.B	TO ELECT THE FOLLOWING DIRECTOR: DR MARTIN ODUOR	Management	For	For
3.C	TO ELECT THE FOLLOWING DIRECTOR: MR PAUL GALLAGHER	Management	For	For
3.1	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: DR MARTIN ODUOR	Management	For	For
3.2	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR JAPHETH KATTO	Management	For	For
3.3	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR PAUL GALLAGHER	Management	For	For
3.4	TO ELECT BELOW INTO AUDIT AND RISK COMMITTEE: MR JIMMY MUGERWA	Management	For	For
4	TO RECEIVE CONSIDER AND IF THOUGHT FIT APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2018 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
5	TO NOTE THAT THE AUDITORS PWC CONTINUE IN OFFICE AND THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	SPECIAL BUSINESS. TO ADOPT CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Against	Against
7	AOB	Management	Against	Against

Vote Summary

EAST JAPAN RAILWAY COMPANY

Security	J1257M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3783600004	Agenda	711218140 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	5734713 - 6298542 - B16TB60 - B3BH2R1 - BHZL6F3	Quick Code	90200

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 Corporate Auditor Takiguchi, Keiji	Management	Against	Against
2.2	Appoint a Corporate Auditor Kinoshita, Takashi	Management	For	For
2.3	Appoint a Corporate Auditor Hashiguchi, Nobuyuki	Management	For	For

Vote Summary

EASYJET PLC

Security	G3030S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	GB00B7KR2P84	Agenda	710400893 - Management
Record Date		Holding Recon Date	05-Feb-2019
City / Country	LUTON / United Kingdom	Vote Deadline Date	01-Feb-2019
SEDOL(s)	B50ZTT1 - B7KR2P8 - B7MLGM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE AN ORDINARY DIVIDEND	Management	For	For
4	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHAN LUNDGREN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLES GURASSA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR. ANDREAS BIERWIRTH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MOYA GREENE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY MARTIN AS A DIRECTOR	Management	For	For
11	TO ELECT JULIE SOUTHERN AS A DIRECTOR	Management	For	For
12	TO ELECT DR. ANASTASSIA LAUTERBACH AS A DIRECTOR	Management	For	For
13	TO ELECT NICK LEEDER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
----	---	------------	-----	-----

Vote Summary

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	30-May-2019
ISIN	US2786421030	Agenda	934993583 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fred D. Anderson Jr.	Management	For	For
1b.	Election of Director: Anthony J. Bates	Management	For	For
1c.	Election of Director: Adriane M. Brown	Management	For	For
1d.	Election of Director: Jesse A. Cohn	Management	For	For
1e.	Election of Director: Diana Farrell	Management	For	For
1f.	Election of Director: Logan D. Green	Management	For	For
1g.	Election of Director: Bonnie S. Hammer	Management	For	For
1h.	Election of Director: Kathleen C. Mitic	Management	For	For
1i.	Election of Director: Matthew J. Murphy	Management	For	For
1j.	Election of Director: Pierre M. Omidyar	Management	For	For
1k.	Election of Director: Paul S. Pressler	Management	For	For
1l.	Election of Director: Robert H. Swan	Management	For	For
1m.	Election of Director: Thomas J. Tierney	Management	For	For
1n.	Election of Director: Perry M. Traquina	Management	For	For
1o.	Election of Director: Devin N. Wenig	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of appointment of independent auditors.	Management	For	For
4.	Management proposal to amend special meeting provisions in the Company's charter and bylaws.	Management	For	For
5.	Stockholder proposal requesting that the Board require an independent chair, if properly presented.	Shareholder	Against	For

Vote Summary

EDENRED SA

Security	F3192L109	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2019
ISIN	FR0010908533	Agenda	710870141 - Management
Record Date	09-May-2019	Holding Recon Date	09-May-2019
City / Country	BAGNOL / France ET	Vote Deadline Date	06-May-2019
SEDOL(s)	B3YCN58 - B441MP5 - B4PFGC1 - B62G1B5	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		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.86 PER SHARE	Management	For	For
O.4	APPROVE STOCK DIVIDEND PROGRAM	Management	For	For
O.5	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
O.6	APPROVE COMPENSATION OF BERTR AND DUMAZY, CHAIRMAN AND CEO	Management	For	For
O.7	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For

Vote Summary

O.8	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.9	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.10	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,540,324	Management	For	For
E.11	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,540,324	Management	For	For
E.12	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.13	CHANGE LOCATION OF REGISTERED OFFICE TO 14-16 BOULEVARD GARIBALDI, 92130 ISSY-LES-MOULINEAUX	Management	For	For
E.14	PURSUANT TO ITEM 13 ABOVE, AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	Management	For	For
O.15	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	26 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0405/201904051-900849.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901386.pdf ; 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

ELIS SA				
Security	F2976F106	Meeting Type	MIX	
Ticker Symbol		Meeting Date	23-May-2019	
ISIN	FR0012435121	Agenda	710797575 - Management	
Record Date	20-May-2019	Holding Recon Date	20-May-2019	
City / Country	PARIS / France	Vote Deadline Date	16-May-2019	
SEDOL(s)	BD6DDC6 - BVG75V7 - BVSS790 - BYXWQK2 - BYYN7P6	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		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.3	APPROVE TREATMENT OF LOSSES	Management	For	For
O.4	APPROVE DIVIDENDS OF EUR 0.37 PER SHARE	Management	For	For
O.5	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For
O.6	REELECT THIERRY MORIN AS SUPERVISORY BOARD MEMBER	Management	For	For
O.7	REELECT MAGALI CHESSE AS SUPERVISORY BOARD MEMBER	Management	For	For
O.8	REELECT PHILIPPE DELLEUR AS SUPERVISORY BOARD MEMBER	Management	For	For

Vote Summary

O.9	RATIFY APPOINTMENT OF ANTOINE BUREL AS SUPERVISORY BOARD MEMBER	Management	For	For
O.10	RENEW APPOINTMENT OF PRICEWATERHOUSE COOPERS AUDIT AS AUDITOR	Management	For	For
O.11	RENEW APPOINTMENT OF MAZARS AS AUDITOR	Management	For	For
O.12	APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.13	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
O.14	APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.15	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
O.16	APPROVE COMPENSATION OF THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
O.17	APPROVE COMPENSATION OF XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
O.18	APPROVE COMPENSATION OF LOUIS GUYOT, MANAGEMENT BOARD MEMBER	Management	For	For
O.19	APPROVE COMPENSATION OF MATTHIEU LECHARNY, MANAGEMENT BOARD MEMBER	Management	For	For
O.20	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
E.23	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	06 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0412/201904121-900965.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0506/201905061-901180.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND 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

EMBRAER SA

Security	P3700H201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2019
ISIN	BREMBRACNOR4	Agenda	710486401 - Management
Record Date		Holding Recon Date	22-Feb-2019
City / Country	SAO / Brazil JOSE DOS CAMPOS	Vote Deadline Date	19-Feb-2019
SEDOL(s)	B16FPG6 - B16S0Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE APPROVAL OF THE STRATEGIC PARTNERSHIP BETWEEN EMBRAER AND THE BOEING CO., IN ACCORDANCE WITH MANAGEMENT'S PROPOSAL TRANSACTION WHICH COMPRISES THE FOLLOWING, I. SEPARATION AND TRANSFER, BY EMBRAER, OF ASSETS, LIABILITIES, PROPERTIES, RIGHTS AND OBLIGATIONS RELATED TO THE COMMERCIAL AVIATION BUSINESS UNIT TO A BRAZILIAN CLOSELY HELD CORPORATION, WHICH CORPORATION WILL CONDUCT THE COMMERCIAL AVIATION BUSINESS AND PERFORM SERVICES THAT ARE CURRENTLY PERFORMED BY EMBRAER COMMERCIAL AVIATION NEWCO., II. ACQUISITION AND SUBSCRIPTION BY A SUBSIDIARY OF BOEING IN BRAZIL BOEING BRAZIL OF SHARES REPRESENTING 80 PER CENT OF THE COMMERCIAL AVIATION NEWCOS SHARE CAPITAL, SO THAT EMBRAER AND BOEING BRAZIL WILL HOLD, RESPECTIVELY, 20 PER CENT AND 80 PER CENT OF THE TOTAL AND VOTING SHARE CAPITAL OF THE COMMERCIAL AVIATION NEWCO AND EXECUTE A SHAREHOLDERS AGREEMENT., III. EXECUTION BY EMBRAER, BOEING AND OR THE COMMERCIAL AVIATION NEWCO, AS APPLICABLE, OF OPERATIONAL AGREEMENTS THAT WILL GOVERN, AMONG OTHER ASPECTS, THE PROVISION OF GENERAL AND ENGINEERING SERVICES, INTELLECTUAL PROPERTY LICENSING, RESEARCH AND DEVELOPMENT, USE AND ACCESS OF CERTAIN FACILITIES, SUPPLY OF CERTAIN PRODUCTS AND COMPONENTS, AND AN AGREEMENT TO MAXIMIZE POTENTIAL COST	Management	Against	Against

Vote Summary

REDUCTION OPPORTUNITIES IN EMBRAERS SUPPLY CHAIN., IV. FORMATION, AS PART OF THE TRANSACTION, IN ADDITION TO THE COMMERCIAL AVIATION NEWCO, OF ANOTHER JOINT VENTURE BETWEEN EMBRAER OR A SUBSIDIARY OF EMBRAER AND BOEING OR A SUBSIDIARY OF BOEING FOR THE PROMOTION AND DEVELOPMENT OF NEW MARKETS AND APPLICATIONS FOR THE MULTI MISSION AIRPLANE KC,390, BASED ON OPPORTUNITIES TO BE IDENTIFIED TOGETHER, AND DEVELOPMENT, MANUFACTURE AND SALES OF THE KC,390, IN WHICH JOINT VENTURE EMBRAER OR ITS SUBSIDIARY WILL HOLD 51 PER CENT AND BOEING OR ITS SUBSIDIARY 49 PER CENT OF THE SHARE CAPITAL THE KC,390 NEWCO., V. EXECUTION, BY EMBRAER, BOEING AND OR THE KC,390 NEWCO, AS THE CASE MAY BE, OF CERTAIN OPERATIONAL AGREEMENTS FOR THE KC,390 NEWCO, INCLUDING SUPPLY, INTELLECTUAL PROPERTY LICENSING, ENGINEERING SERVICES AND OTHER SERVICES AND SUPPORT AGREEMENTS

2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	29 JAN 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	29 JAN 2019: 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

EMBRAER SA

Security	P3700H201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2019
ISIN	BREMBRACNOR4	Agenda	710797703 - Management
Record Date		Holding Recon Date	18-Apr-2019
City / Country	SAO / Brazil JOSE DOS CAMPOS	Vote Deadline Date	12-Apr-2019
SEDOL(s)	B16FPG6 - B16S0Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S BYLAWS, AS DETAILED IN THE MANUAL AND MANagements PROPOSAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS	Management	Against	Against
2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	27 MAR 2019: 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		
CMMT	27 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

EMBRAER SA

Security	P3700H201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2019
ISIN	BREMBRACNOR4	Agenda	710797866 - Management
Record Date		Holding Recon Date	18-Apr-2019
City / Country	SAO / Brazil JOSE DOS CAMPOS	Vote Deadline Date	12-Apr-2019
SEDOL(s)	B16FPG6 - B16S0Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	TO REVIEW AND RESOLVE ON THE ALLOCATION OF NET INCOME LOSS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018, AS PROPOSED BY MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS, AS FOLLOWS RECOGNITION BY THE INVESTMENT AND WORKING CAPITAL RESERVE, PURSUANT TO ARTICLE 50 OF THE COMPANY'S BYLAWS, OF THE NET LOSS IN THE YEAR IN THE AMOUNT OF BRL 669,025,428.00, WHICH AFTER DEDUCTING THE PROCEEDS FROM THE SALE OF TREASURY SHARES BY VIRTUE OF THE EXERCISE OF STOCK OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN, IN THE AMOUNT OF BRL 13,070,232.55, AND THE AMOUNT OF BRL 449,824.00 AS A RESULT OF THE RECLASSIFICATION OF INVESTMENT SUBSIDIES USED IN 2018 TO THE INVESTMENT SUBSIDY RESERVE ACCOUNT, AND ADDING THE RESULT CALCULATED FROM ADJUSTMENTS MADE IN PREVIOUS YEARS REGARDING THE CHANGE IN ACCOUNTING PRACTICE, IN THE AMOUNT OF BRL 2,443,979.00, TOTALED BRL 680,101,505.55, WHICH WILL BE ABSORBED BY THE INVESTMENT AND WORKING CAPITAL RESERVE	Management	For	For

Vote Summary

3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	Abstain	Against
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ALEXANDRE GONCALVES SILVA PRESIDENTE, CHAIRMAN SERGIO ERALDO DE SALLES PINTO VICE PRESIDENT, VICE CHAIRMAN ISRAEL VAINBOIM JOAO COX NETO MARCIO DE SOUZA MARIA LETICIA DE FREITAS COSTA PEDRO WONGTSCHOWSKI RAUL CALFAT	Management	For	For
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
CMMT	11 APR 2019: FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING,-PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON-THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	For	For
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE ALEXANDRE GONCALVES SILVA, CHAIRMAN	Management	For	For

Vote Summary

7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE SERGIO ERALDO DE SALLES PINTO, VICE CHAIRMAN	Management	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE ISRAEL VAINBOIM	Management	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE JOAO COX NETO	Management	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE MARCIO DE SOUZA	Management	For	For
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE MARIA LETICIA DE FREITAS COSTA	Management	For	For
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE PEDRO WONGTSCHOWSKI	Management	For	For
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE RAUL CALFAT	Management	For	For
8	ELECTION OF MEMBERS OF THE FISCAL COUNCIL. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT IVAN MENDES DO CARMO, CHAIRMAN. EFFECTIVE. TARCISIO LUIZ SILVA FONTENELE, SUBSTITUTE. JOSE MAURO LAXE VILELA, VICE CHAIRMAN, EFFECTIVE. WANDERLEY FERNANDES DA SILVA, SUBSTITUTE.	Management	For	For

Vote Summary

WILSA FIGUEIREDO, EFFECTIVE. MONICA PIRES DA SILVA, SUBSTITUTE. JOAO MANOEL PINHO DE MELLO, EFFECTIVE. PEDRO JUCA MACIEL, SUBSTITUTE. MAURICIO ROCHA ALVES DE CARVALHO, EFFECTIVE. TAIKI HIRASHIMA, SUBSTITUTE

9	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
10	TO FIX A CAP OF BRL 74 MILLION AS THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANY MANAGEMENT, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL, FOR THE PERIOD FROM MAY 2019 TO APRIL 2020	Management	For	For
11	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO A PROPOSAL FROM THE MANAGEMENT, FOR THE PERIOD FROM MAY 2019 TO APRIL 2020, AS FOLLOWS, I MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL BRL15,000.00, II MONTHLY COMPENSATION OF EACH ACTING MEMBER OF THE FISCAL COUNCIL BRL 13,250.00	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	11 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION 9 AND CHANGE IN NUMBERING OF-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	27 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

EMBRAER SA

Security	P3700H201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2019
ISIN	BREMBRACNOR4	Agenda	711077051 - Management
Record Date		Holding Recon Date	23-May-2019
City / Country	SAO / Brazil JOSE DOS CAMPOS	Vote Deadline Date	20-May-2019
SEDOL(s)	B16FPG6 - B16S0Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO REVIEW AND RESOLVE ON THE AMENDMENTS TO THE BYLAWS TO CONFORM THEM TO THE NOVO MERCADO NEW MARKET LISTING REGULATION	Management	For	For
2	TO REVIEW AND RESOLVE ON THE AMENDMENTS TO THE BYLAWS TO CONFORM THEM TO THE REQUIREMENTS SET FORTH IN THE REGULATIONS OF THE BRAZILIAN SECURITIES COMMISSION, CVM	Management	For	For
3	TO REVIEW AND RESOLVE ON THE CHANGES IN THE BYLAWS TO THE RULES RELATING TO I., THE MEMBERSHIP OF THE BOARD OF DIRECTORS, II., MEETINGS OF THE COMPANY'S MANAGEMENT BODIES, AND III., CERTAIN RESPONSIBILITIES OF THE COMPANY'S MANAGEMENT BODIES	Management	For	For
4	TO REVIEW AND RESOLVE ON THE AMENDMENTS TO THE BYLAWS IN ORDER TO CHANGE THE NAMES AND THE MEMBERSHIP OF THE ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Management	For	For
5	TO REVIEW AND RESOLVE ON THE AMENDMENTS TO THE BYLAWS TO INCLUDE A RULE ON THE POSSIBILITY FOR THE COMPANY ENTERING INTO INDEMNITY AGREEMENTS	Management	Against	Against
6	TO REVIEW AND RESOLVE ON THE CHANGE IN THE COMPANY'S CAPITAL STOCK TO REFLECT THE INCREASE APPROVED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON MARCH 5, 2018	Management	For	For
7	TO REVIEW AND RESOLVE ON FORMAL ADJUSTMENTS TO THE BYLAWS	Management	For	For

Vote Summary

8	TO APPROVE THE RESTATEMENT OF THE BYLAWS RESULTING FROM THE AMENDMENTS APPROVED IN THE ITEMS ABOVE	Management	For	For
9	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	21 MAY 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	21 MAY 2019: 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

ENAEX SA

Security	P3710P102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	CLP3710P1022	Agenda	710797549 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	25-Apr-2019
	O		
SEDOL(s)	2311272	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31 2018, AND THE REPORT FROM THE OUTSIDE AUDITORS	Management	For	For
2	TO RESOLVE IN REGARD TO THE DISTRIBUTION OF THE PROFIT FROM THE 2018 FISCAL YEAR AND IN REGARD TO THE PROPOSAL FROM THE BOARD OF DIRECTORS FOR THE PAYMENT OF A DEFINITIVE DIVIDEND OF USD 0.15801925 PER SHARE OF THE SINGLE SERIES. IF THIS DIVIDEND I APPROVED, IT WILL BE PAYABLE FROM MAY 20, 2019, IN ITS EQUIVALENT IN CLP, THE CURRENCY OF LEGAL TENDER, IN ACCORDANCE WITH THE EXCHANGE RATE OF MA 14, 2019. THE OWNERS OF THE SHARES WHO ARE RECORDED IN THE SHAREHOLDER REGISTRY TO MIDNIGHT ON MAY 14, 2019, WILL HAVE THE RIGHT TO RECEIVE THE DEFINITIVE DIVIDEND	Management	For	For
3	TO TAKE COGNIZANCE OF THE DIVIDEND POLICY FOR THE 2019 FISCAL YEAR	Management	For	For
4	DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 201 FISCAL YEAR	Management	For	For
5	DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2019 FISCAL YEAR	Management	For	For
6	ESTABLISHMENT OF THE COMPENSATION OF THE BOARD DIRECTORS	Management	For	For
7	DESIGNATION OF THE PERIODICAL IN WHICH THE CORPORATE NOTICES OF THE COMPANY TO ITS SHAREHOLDER MUST BE PUBLISHED	Management	For	For
8	INFORMATION IN REGARD TO THE RELATED PARTY TRANSACTIONS THAT ARE CONTEMPLATED IN TITLE XVI OF LAW NUMBER 18,046	Management	For	For
9	THE REPORT IN REGARD TO THE EXPENSES OF THE BOA OF DIRECTORS UNDER ARTICLE 39 OF LAW NUMBER 18,046	Management	For	For
10	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF IT BUDGET FOR THE 2019 FISCAL YEAR	Management	For	For

Vote Summary

11	INFORMATION IN REGARD TO THE COSTS OF PROCESSING PRINTING AND SENDING THE INFORMATION THAT IS REFERRED TO IN CIRCULAR NUMBER 1494 FROM THE FINANCIAL MARKET COMMITTEE	Management	For	For
12	TO TAKE COGNIZANCE OF THE INFORMATION IN REGARD TO THE ACTIVITIES, AS WELL AS THE MANAGEMENT REPORT OF THE COMMITTEE OF DIRECTORS	Management	For	For
13	TO VOTE IN REGARD TO THE OTHER MATTERS THAT ARE APPROPRIATE FOR THE COGNIZANCE OF THIS GENERAL MEETING	Management	Against	Against

Vote Summary

ENAGAS SA

Security	E41759106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	ES0130960018	Agenda	710593852 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	MADRID / Spain	Vote Deadline Date	22-Mar-2019
SEDOL(s)	7383072 - B06MMP8 - B1BK276 - B28H040 - BF445N0 - BHZLFN4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT REFLECTING THE CHANGES IN THE NET EQUITY OF THE YEAR, STATEMENT OF CASH FLOWS AND MEMORANDUM) AND MANAGEMENT REPORT, CORRESPONDING TO THE FISCAL YEAR 2018 OF BOTH ENAGAS, SA AS OF ITS CONSOLIDATED GROUP	Management		
2	APPROVAL OF THE STATEMENT OF CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE ENAGAS GROUPS MANAGEMENT REPORT FOR FISCAL YEAR 2018	Management		
3	APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED APPLICATION OF THE ENAGAS, S.A. CORRESPONDING TO THE FISCAL YEAR 2018	Management		
4	APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. CORRESPONDING TO FISCAL YEAR 2018	Management		
5	RE-ELECTION OF THE FIRM ERNST AND YOUNG, S.L. AS ACCOUNT AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEARS 2019, 2020 AND 2021	Management		
6.1	RATIFY AND APPOINT MR. SANTIAGO FERRER COSTA AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS. MR. SANTIAGO FERRER COSTA HAS THE STATUS OF PROPRIETARY DIRECTOR AT THE PROPOSAL OF THE STATE SHAREHOLDER OF INDUSTRIAL PARTICIPATIONS (SEPI)	Management		
6.2	TO APPOINT DIRECTOR EVA PATRICIA URBEZ SANZ FOR THE STATUTORY PERIOD OF FOUR YEARS. D EVA PATRICIA URBEZ SANZ WILL HAVE THE STATUS OF INDEPENDENT DIRECTOR	Management		
7	APPROVAL FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CAPITAL COMPANIES LAW OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE YEARS 2019, 2020 AND 2021	Management		

Vote Summary

8	APPROVAL, FOR THE PURPOSES OF ARTICLE 219 OF THE COMPANIES ACT OF CAPITAL, OF A LONG TERM INCENTIVE PLAN THAT INCLUDES THE DELIVERY OF SHARES, APPLICABLE TO THE EXECUTIVE DIRECTORS, THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY AND ITS GROUP OF COMPANIES	Management
9	SUBMISSION TO VOTE IN AN ADVISORY CAPACITY ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE PURPOSES OF ARTICLE 541 OF THE CAPITAL COMPANIES ACT	Management
10	DELEGATION OF POWERS TO COMPLEMENT, DEVELOP, EXECUTE, CORRECT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 MAR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting

Vote Summary

ENI S.P.A.

Security	T3643A145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	IT0003132476	Agenda	710898187 - Management
Record Date	03-May-2019	Holding Recon Date	03-May-2019
City / Country	ROME / Italy	Vote Deadline Date	06-May-2019
SEDOL(s)	7145056 - B07LWK9 - B0ZNVK4 - BF445R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
CMMT	25 APR 2019: 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

ENTERCOM COMMUNICATIONS CORP.

Security	293639100	Meeting Type	Annual
Ticker Symbol	ETM	Meeting Date	21-May-2019
ISIN	US2936391000	Agenda	934971880 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark R. LaNeve*		For	For
	2 Sean R. Creamer		For	For
	3 Joel Hollander		For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For

Vote Summary

EQUINOR ASA

Security	R2R90P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	NO0010096985	Agenda	711032247 - Management
Record Date	14-May-2019	Holding Recon Date	14-May-2019
City / Country	STAVAN / Norway	Vote Deadline Date	08-May-2019
	GER		
Blocking			
SEDOL(s)	7133608 - B0334H0 - B042034 - B0CRGF5 - B28MNJ1	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		
3	ELECTION OF CHAIR FOR THE MEETING: TONE LUNDE BAKKER	Management		
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management		
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management		
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2018, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2018 DIVIDEND: ("USD") 0.26 PER SHARE	Management		

Vote Summary

7	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2018	Management
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO REFRAIN FROM OIL AND GAS EXPLORATION AND PRODUCTION ACTIVITIES IN CERTAIN AREAS	Shareholder
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING SETTING MEDIUM AND LONG-TERM QUANTITATIVE TARGETS THAT INCLUDE SCOPE 1, 2 AND 3 GREENHOUSE GAS EMISSIONS	Shareholder
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING NEW DIRECTION FOR THE COMPANY, INCLUDING PHASING OUT OF ALL EXPLORATION ACTIVITIES WITHIN TWO YEARS	Shareholder
11	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management
12.1	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' GUIDELINES ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Management
12.2	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' GUIDELINES ON REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE	Management
13	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2018	Management
14	ELECTION OF EXTERNAL AUDITOR: ERNST & YOUNG AS	Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 15 AND 16 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting
15	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management
16	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management
17	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management

Vote Summary

18	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM A SHAREHOLDER TO STOP CO2 CAPTURE AND STORAGE	Shareholder

Vote Summary

EQUINOR ASA				
Security	R2R90P103		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	15-May-2019
ISIN	NO0010096985		Agenda	711032247 - Management
Record Date	14-May-2019		Holding Recon Date	14-May-2019
City / Country	STAVAN / Norway	Blocking	Vote Deadline Date	08-May-2019
	GER			
SEDOL(s)	7133608 - B0334H0 - B042034 - B0CRGF5 - B28MNJ1		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		
3	ELECTION OF CHAIR FOR THE MEETING: TONE LUNDE BAKKER	Management	For	For
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2018, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2018 DIVIDEND: ("USD") 0.26 PER SHARE	Management	For	For

Vote Summary

7	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2018	Management	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO REFRAIN FROM OIL AND GAS EXPLORATION AND PRODUCTION ACTIVITIES IN CERTAIN AREAS	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING SETTING MEDIUM AND LONG-TERM QUANTITATIVE TARGETS THAT INCLUDE SCOPE 1, 2 AND 3 GREENHOUSE GAS EMISSIONS	Shareholder	Against	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING NEW DIRECTION FOR THE COMPANY, INCLUDING PHASING OUT OF ALL EXPLORATION ACTIVITIES WITHIN TWO YEARS	Shareholder	Against	For
11	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	For	For
12.1	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' GUIDELINES ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	For	For
12.2	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' GUIDELINES ON REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE	Management	For	For
13	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2018	Management	For	For
14	ELECTION OF EXTERNAL AUDITOR: ERNST & YOUNG AS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 15 AND 16 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
15	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management	For	
16	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management	For	
17	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management	Against	Against

Vote Summary

18	AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM A SHAREHOLDER TO STOP CO2 CAPTURE AND STORAGE	Shareholder	Against	For

Vote Summary

EQUITY GROUP HOLDINGS LIMITED, NAIROBI

Security	V3254M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	KE0000000554	Agenda	710962259 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	NAIROBI / Kenya	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B0WCDV5 - B1B9GR1 - B45K745	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSTITUTION OF THE MEETING	Management	Abstain	Against
2.I	CONSIDERATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2018	Management	Abstain	Against
2.II	DECLARATION OF DIVIDEND: TO DECLARE A FIRST AND FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER, 2018, OF KSHS. 2.00	Management	Abstain	Against
2.III	REMUNERATION OF DIRECTORS	Management	Abstain	Against
2.IVA	ELECTION OF DIRECTOR: DR. PETER KAHARA MUNGA, HAVING ATTAINED THE AGE OF SEVENTY YEARS, RETIRES FROM OFFICE IN TERMS OF CLAUSE 2.5 OF THE CAPITAL MARKETS CODE OF CORPORATE GOVERNANCE PRACTICES FOR ISSUERS OF SECURITIES TO THE PUBLIC 2015 AND DOES NOT OFFER HIMSELF FOR RE-ELECTION	Management	Abstain	Against
2.IVB	ELECTION OF DIRECTOR: MR. DENNIS ALUANGA, RETIRES IN TERMS OF ARTICLE 100 OF THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AND DOES NOT OFFER HIMSELF FOR RE-ELECTION	Management	Abstain	Against
2.IVC	ELECTION OF DIRECTOR: MR. DAVID ANSELL, HAVING ATTAINED THE AGE OF SEVENTY YEARS RETIRES FROM OFFICE IN TERMS OF CLAUSE 2.5 OF THE CAPITAL MARKETS CODE OF CORPORATE GOVERNANCE PRACTICES FOR ISSUERS OF SECURITIES TO THE PUBLIC 2015 AND OFFERS HIMSELF FOR RE-ELECTION	Management	Abstain	Against
2.IVD	ELECTION OF DIRECTOR: DR. EDWARD ODUNDO, HAVING BEEN APPOINTED BY THE BOARD AS A DIRECTOR ON 27TH JULY, 2018 AND BEING ELIGIBLE, RETIRES AND OFFERS HIMSELF FOR ELECTION AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 132 OF THE COMPANIES ACT, NO. 17 OF 2015	Management	Abstain	Against
2.V.A	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBER OF THE SAID COMMITTEE: MRS. EVELYN RUTAGWENDA	Management	Abstain	Against

Vote Summary

2.V.B	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBER OF THE SAID COMMITTEE: MR. DAVID ANSELL	Management	Abstain	Against
2.V.C	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBER OF THE SAID COMMITTEE: MR. VIJAY GIDOOMAL	Management	Abstain	Against
2.V.D	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBER OF THE SAID COMMITTEE: DR. EDWARD ODUNDO	Management	Abstain	Against
2.VI	TO NOTE THAT THE AUDITORS PRICEWATERHOUSECOOPERS (PWC), BEING ELIGIBLE AND HAVING EXPRESSED THEIR WILLINGNESS, WILL CONTINUE IN OFFICE IN ACCORDANCE WITH SECTION 721 OF THE COMPANIES ACT, NO. 17 OF 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Abstain	Against
3	TO CONSIDER AND IF FOUND FIT, TO PASS A SPECIAL RESOLUTION APPROVING: I. SUBJECT TO REGULATORY APPROVAL, THE ESTABLISHMENT OF AN EMPLOYEE SHARE OWNERSHIP PLAN (ESOP) AND THE ISSUANCE AND ALLOTMENT, TO THE ESOP, OF 205,709,834 SHARES, AMOUNTING TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY TO RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING ORDINARY SHARES OF THE COMPANY. II. PAYMENT OF A ONE-OFF GRATUITY OF KSHS. 50,000,000 TO THE OUTGOING FOUNDER CHAIRMAN, DR. PETER KAHARA MUNGA, IN CONSIDERATION OF HIS LENGTH OF SERVICE, COMMITMENT AND DEDICATION TO THE COMPANY WHICH SPANS OVER 35 YEARS	Management	Abstain	Against
4	ANY OTHER BUSINESS	Management	Abstain	For

Vote Summary

ESPRIT HOLDINGS LIMITED

Security	G3122U145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2018
ISIN	BMG3122U1457	Agenda	710224964 - Management
Record Date	29-Nov-2018	Holding Recon Date	29-Nov-2018
City / Country	HONG / Bermuda KONG	Vote Deadline Date	30-Nov-2018
SEDOL(s)	0478920 - 5752674 - 6321642 - B02TKR1 - BD8NDL3 - BP3RTS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1024/LTN20181024327.PDF,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1116/LTN20181116407.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/1024/LTN20181024332.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE GROUP FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2.B	TO ELECT MR ANDERS CHRISTIAN KRISTIANSEN AS DIRECTOR	Management	For	For
2.C	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' FEES	Management	For	For
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	SUBJECT TO RESTRICTION ON DISCOUNT AND RESTRICTION ON REFRESHMENT AS STATED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 24 OCTOBER 2018, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For

Vote Summary

6	TO ADOPT THE NEW SHARE OPTION SCHEME AND TERMINATE THE 2009 SHARE OPTION SCHEME SAVE AND EXCEPT OPTIONS WHICH HAVE BEEN GRANTED AND REMAIN OUTSTANDING SHALL CONTINUE TO BE VALID AND EXERCISABLE SUBJECT TO AND IN ACCORDANCE WITH THE TERMS ON WHICH THE OPTIONS WERE GRANTED AND THE PROVISIONS OF THE 2009 SHARE OPTION SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 997743 DUE TO WITHDRAWAL-OF RESOLUTION 2.A. 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		

Vote Summary

ESSILORLUXOTTICA SA

Security	F31665106	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Nov-2018
ISIN	FR0000121667	Agenda	710084980 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	LA / France	Vote Deadline Date	22-Nov-2018
	DEFENS E		
SEDOL(s)	7212477 - B02PS86 - B05L1P9 - B06GDS0 - B28H1Q9 - BD3VRJ8 - BF445S5 - BVGHCB6	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	09 NOV 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/1022/201810221-804874.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/1109/201811091-805144.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF-RESOLUTION O.10 AND FURTHER 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 COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS	Management
O.2	INCREASE OF THE ATTENDANCE FEES	Management
O.3	RATIFICATION OF THE CO-OPTATION OF MRS. SABRINA PUCCI AS DIRECTOR, AS A REPLACEMENT FOR MRS. RAFAELLA MAZZOLI	Management
O.4	AUTHORIZATION TO BE GRANTED TO THE BOARD FOR THE COMPANY TO PROCEED WITH THE REPURCHASE OF ITS OWN SHARES	Management
E.5	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management
E.6	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 0.5% OF THE SHARE CAPITAL)	Management
E.7	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES (SO-CALLED PERFORMANCE SHARES)	Management
E.8	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS GRANTING THE RIGHT TO ACQUIRE EXISTING SHARES SUBJECT TO PERFORMANCE CONDITIONS (SHARE PURCHASE OPTIONS)	Management
E.9	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES FOR THE BENEFIT OF CERTAIN EMPLOYEES OF THE LUXOTTICA GROUP, AS A REPLACEMENT FOR THE CASH RETENTION PLAN GRANTED BY LUXOTTICA	Management
O.10	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Vote Summary

ESSILORLUXOTTICA SA

Security	F31665106	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Nov-2018
ISIN	FR0000121667	Agenda	710084980 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	LA / France	Vote Deadline Date	22-Nov-2018
	DEFENS E		
SEDOL(s)	7212477 - B02PS86 - B05L1P9 - B06GDS0 - B28H1Q9 - BD3VRJ8 - BF445S5 - BVGHCB6	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	09 NOV 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/1022/201810221-804874.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/1109/201811091-805144.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF-RESOLUTION O.10 AND FURTHER 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 COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS	Management	For	For
O.2	INCREASE OF THE ATTENDANCE FEES	Management	For	For
O.3	RATIFICATION OF THE CO-OPTATION OF MRS. SABRINA PUCCI AS DIRECTOR, AS A REPLACEMENT FOR MRS. RAFAELLA MAZZOLI	Management	For	For
O.4	AUTHORIZATION TO BE GRANTED TO THE BOARD FOR THE COMPANY TO PROCEED WITH THE REPURCHASE OF ITS OWN SHARES	Management	For	For
E.5	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
E.6	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 0.5% OF THE SHARE CAPITAL)	Management	For	For
E.7	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES (SO-CALLED PERFORMANCE SHARES)	Management	For	For
E.8	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS GRANTING THE RIGHT TO ACQUIRE EXISTING SHARES SUBJECT TO PERFORMANCE CONDITIONS (SHARE PURCHASE OPTIONS)	Management	For	For
E.9	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES FOR THE BENEFIT OF CERTAIN EMPLOYEES OF THE LUXOTTICA GROUP, AS A REPLACEMENT FOR THE CASH RETENTION PLAN GRANTED BY LUXOTTICA	Management	For	For
O.10	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

ESSILORLUXOTTICA SA

Security	F31665106	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-May-2019
ISIN	FR0000121667	Agenda	711073596 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	PARIS / France	Vote Deadline Date	09-May-2019
SEDOL(s)	7212477 - B06GDS0 - B28H1Q9 - BF445S5	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	03 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900785.pdf and- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0429/201904291-901420.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION C. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 232375-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT FIRM AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MAZARS FIRM AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.6	APPOINTMENT OF MR. PATRICE MOROT AS DEPUTY STATUTORY AUDITOR OF PRICEWATERHOUSECOOPERS AUDIT FIRM, AS A REPLACEMENT FOR THE DEPUTY STATUTORY AUDITOR MR. ETIENNE BORIS	Management	For	For
O.7	APPOINTMENT OF MR. GILLES MAGNAN AS DEPUTY STATUTORY AUDITOR OF MAZARS FIRM, AS A REPLACEMENT FOR THE DEPUTY STATUTORY AUDITOR MR. JEAN-LOUIS SIMON	Management	For	For
O.8	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
O.9	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE SUBSCRIBED FOR THE BENEFIT OF MR. LEONARDO DEL VECCHIO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, CONCERNING THE SUPPLEMENTARY RETIREMENT PLAN AND SEVERANCE PAYMENT IN THE EVENT OF TERMINATION OF HIS TERM OF OFFICE	Management	Against	Against
O.10	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE SUBSCRIBED FOR THE BENEFIT OF MR. HUBERT SAGNIERES, VICE-CHAIRMAN AND DEPUTY CHIEF EXECUTIVE OFFICER, CONCERNING THE SUPPLEMENTARY RETIREMENT PLAN AND SEVERANCE PAYMENT IN THE EVENT OF CERTAIN CASES OF TERMINATION OF HIS EMPLOYMENT CONTRACT SUSPENDED	Management	Against	Against
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. LEONARDO DEL VECCHIO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, AS OF 01 OCTOBER 2018	Management	Against	Against

Vote Summary

O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN AND DEPUTY CHIEF EXECUTIVE OFFICER, AS OF 01 OCTOBER 2018, AND CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER FROM 01ST JANUARY 2018 TO 01ST OCTOBER 2018	Management	Against	Against
O.13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. LAURENT VACHEROT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 01ST OCTOBER 2018	Management	Against	Against
O.14	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 0.5% OF THE SHARE CAPITAL	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES RESULTING IN A CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND PREMIUMS	Management	For	For
O.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY BAILLIE GIFFORD, COMGEST, EDMOND DE ROTHSCHILD ASSET MANAGEMENT, FIDELITY INTERNATIONAL, GUARDCAP, PHITRUST ET SYCOMORE ASSET MANAGEMENT AND BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MRS. WENDY EVRARD LANE AS DIRECTOR	Shareholder	For	Against
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY BAILLIE GIFFORD, COMGEST, EDMOND DE ROTHSCHILD ASSET MANAGEMENT, FIDELITY INTERNATIONAL, GUARDCAP, PHITRUST ET SYCOMORE ASSET MANAGEMENT AND BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MR. JESPER BRANDGAARD AS DIRECTOR	Shareholder	Against	For

Vote Summary

C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MR. PETER JAMES MONTAGNON AS DIRECTOR	Shareholder	For	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203375 DUE TO ADDITION OF- SHAREHOLDER PROPOSALS A, B and C. 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		

Vote Summary

ESSILORLUXOTTICA SA

Security	F31665106	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-May-2019
ISIN	FR0000121667	Agenda	711073596 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	PARIS / France	Vote Deadline Date	09-May-2019
SEDOL(s)	7212477 - B06GDS0 - B28H1Q9 - BF445S5	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	03 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900785.pdf and- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0429/201904291-901420.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION C. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 232375-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT FIRM AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MAZARS FIRM AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.6	APPOINTMENT OF MR. PATRICE MOROT AS DEPUTY STATUTORY AUDITOR OF PRICEWATERHOUSECOOPERS AUDIT FIRM, AS A REPLACEMENT FOR THE DEPUTY STATUTORY AUDITOR MR. ETIENNE BORIS	Management	For	For
O.7	APPOINTMENT OF MR. GILLES MAGNAN AS DEPUTY STATUTORY AUDITOR OF MAZARS FIRM, AS A REPLACEMENT FOR THE DEPUTY STATUTORY AUDITOR MR. JEAN-LOUIS SIMON	Management	For	For
O.8	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.9	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE SUBSCRIBED FOR THE BENEFIT OF MR. LEONARDO DEL VECCHIO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, CONCERNING THE SUPPLEMENTARY RETIREMENT PLAN AND SEVERANCE PAYMENT IN THE EVENT OF TERMINATION OF HIS TERM OF OFFICE	Management	For	For
O.10	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE SUBSCRIBED FOR THE BENEFIT OF MR. HUBERT SAGNIERES, VICE-CHAIRMAN AND DEPUTY CHIEF EXECUTIVE OFFICER, CONCERNING THE SUPPLEMENTARY RETIREMENT PLAN AND SEVERANCE PAYMENT IN THE EVENT OF CERTAIN CASES OF TERMINATION OF HIS EMPLOYMENT CONTRACT SUSPENDED	Management	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. LEONARDO DEL VECCHIO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, AS OF 01 OCTOBER 2018	Management	For	For

Vote Summary

O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN AND DEPUTY CHIEF EXECUTIVE OFFICER, AS OF 01 OCTOBER 2018, AND CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER FROM 01ST JANUARY 2018 TO 01ST OCTOBER 2018	Management	For	For
O.13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. LAURENT VACHEROT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 01ST OCTOBER 2018	Management	For	For
O.14	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 0.5% OF THE SHARE CAPITAL	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES RESULTING IN A CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND PREMIUMS	Management	For	For
O.18	POWERS TO CARRY OUT FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY BAILLIE GIFFORD, COMGEST, EDMOND DE ROTHSCHILD ASSET MANAGEMENT, FIDELITY INTERNATIONAL, GUARDCAP, PHITRUST ET SYCOMORE ASSET MANAGEMENT AND BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MRS. WENDY EVRARD LANE AS DIRECTOR	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY BAILLIE GIFFORD, COMGEST, EDMOND DE ROTHSCHILD ASSET MANAGEMENT, FIDELITY INTERNATIONAL, GUARDCAP, PHITRUST ET SYCOMORE ASSET MANAGEMENT AND BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MR. JESPER BRANDGAARD AS DIRECTOR	Shareholder	Against	For

Vote Summary

C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY FCPE VALOPTEC INTERNATIONAL: APPOINTMENT OF MR. PETER JAMES MONTAGNON AS DIRECTOR	Shareholder	Against	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 203375 DUE TO ADDITION OF- SHAREHOLDER PROPOSALS A, B and C. 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		

Vote Summary

EUROCASH S.A.

Security	X2382S106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	PLEURCH00011	Agenda	710929247 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	WISNIO / Poland WA	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B064B91 - B0LCLX4 - B28H2J9 - BH36QP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	DETERMINATION OF THE CORRECTNESS OF CONVENING THE OGM AND ITS ABILITY TO TAKE RESOLUTIONS	Management	Abstain	Against
3	ELECTION OF THE CHAIRMAN	Management	For	For
4	ESTABLISHMENT OF AN ATTENDANCE LIST	Management	Abstain	Against
5	ADOPTION OF THE AGENDA	Management	For	For
6	CONSIDERATION OF THE COMPANY'S ANNUAL REPORT FOR 2018, CONTAINING A REPORT FINANCIAL OF THE COMPANY FOR 2018 AND MANAGEMENT REPORT OF THE COMPANY IN 2018	Management	Abstain	Against
7	CONSIDERATION OF THE CONSOLIDATED ANNUAL REPORT OF THE COMPANY GROUP FOR THE YEAR 2018, CONTAINING THE CONSOLIDATED ACCOUNTS FOR 2018 AND THE EXECUTIVE BOARD'S REPORT ON THE EUROCASH GROUP'S ACTIVITIES	Management	Abstain	Against
8	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD ON ITS ACTIVITIES IN 2018 CONTAINING A CONCISE ASSESSMENT OF THE COMPANY'S SITUATION	Management	Abstain	Against
9	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR 2018, CONTAINING FINANCIAL STATEMENTS OF THE COMPANY FOR 2018 AND REPORT MANAGEMENT BOARD OF THE COMPANY'S ACTIVITIES IN 2018	Management	For	For

Vote Summary

10	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED ANNUAL REPORT COMPANY CAPITAL GROUP FOR 2018, CONTAINING THE CONSOLIDATED REPORT FINANCIAL YEAR 2018 AND MANAGEMENT REPORT ON CAPITAL GROUP ACTIVITIES EUROCASH S.A	Management	For	For
11	ADOPTION OF A RESOLUTION ON THE ALLOCATION OF THE NET PROFIT FOR 2018	Management	For	For
12	ADOPTION OF RESOLUTIONS ON GRANTING INDIVIDUAL MEMBERS OF THE EXECUTIVE BOARD DISCHARGE IN RESPECT OF THEIR DUTIES IN 2018	Management	For	For
13	ADOPTION OF RESOLUTIONS ON GRANTING INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD DISCHARGE IN RESPECT OF THEIR DUTIES IN 2018	Management	For	For
14	ADOPT A RESOLUTION ON THE APPROVAL OF AMENDMENTS TO THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD	Management	For	For
15	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
16	ADOPTION OF A RESOLUTION ON THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
17	ADOPTION OF A RESOLUTION AUTHORISING THE DIVESTMENT OF AN ORGANISED PART UNDERTAKINGS TO A SUBSIDIARY	Management	For	For
18	MEETING CLOSURE	Non-Voting		

Vote Summary

EUROFINS SCIENTIFIC SE

Security	F3322K104	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	FR0000038259	Agenda	710810804 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	17-Apr-2019
SEDOL(s)	5972643 - 5975437 - B02PS97 - B28H2P5 - BGPK590 - BRTM685	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	17 APR 2019: PLEASE NOTE THAT THIS IS A EUROPEAN COMPANY FOR WHICH ABSTAIN-VOTES ARE ALLOWED	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		
A.1	ACKNOWLEDGE BOARD'S REPORTS	Management	For	For
A.2	ACKNOWLEDGE AUDITOR'S REPORTS	Management	For	For
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
A.4	APPROVE FINANCIAL STATEMENTS	Management	For	For
A.5	APPROVE ALLOCATION OF INCOME	Management	For	For
A.6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
A.7	APPROVE DISCHARGE OF AUDITORS	Management	For	For
A.8	RENEW APPOINTMENT OF AUDITOR	Management	For	For
A.9	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
A.10	ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM	Management	For	For

Vote Summary

A.11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
S.12	APPROVE SHARE REPURCHASE PROGRAM AND AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	For	For
S.13	AMEND ARTICLE 13 OF THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	17 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-AGENDA FOR RESOLUTIONS.12 AND MODIFICATION OF THE TEXT IN 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

EVERLIGHT ELECTRONICS CO LTD

Security	Y2368N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0002393006	Agenda	711211893 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	6094922 - B3BH505	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ADOPTION OF DISTRIBUTION PROPOSAL OF 2018 EARNINGS.PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Management	Abstain	Against
3	DISCUSSION ON THE AMENDMENTS OF THE COMPANYS ARTICLE OF INCORPORATION.	Management	Abstain	Against
4	DISCUSSION ON THE AMENDMENTS OF THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
5	DISCUSSION ON THE AMENDMENTS OF THE COMPANYS HANDLING PROCEDURES FOR DERIVATIVE PRODUCT TRANSACTION ENGAGEMENT.	Management	Abstain	Against
6	DISCUSSION ON THE AMENDMENTS OF THE COMPANYS PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS GUARANTEES.	Management	Abstain	Against

Vote Summary

EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109	Meeting Type	Annual
Ticker Symbol	EXPD	Meeting Date	07-May-2019
ISIN	US3021301094	Agenda	934947574 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	/ United States	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Robert R. Wright	Management	For	For
1B.	Election of Director: Glenn M. Alger	Management	For	For
1C.	Election of Director: Robert P. Carlile	Management	For	For
1D.	Election of Director: James M. DuBois	Management	For	For
1E.	Election of Director: Mark A. Emmert	Management	For	For
1F.	Election of Director: Diane H. Gulyas	Management	For	For
1G.	Election of Director: Richard B. McCune	Management	For	For
1H.	Election of Director: Alain Monié	Management	For	For
1I.	Election of Director: Jeffrey S. Musser	Management	For	For
1J.	Election of Director: Liane J. Pelletier	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Approve Amendment to Employee Stock Purchase Plan	Management	For	For
4.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
5.	Shareholder Proposal: Political Disclosure Shareholder Resolution	Shareholder	Against	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2018
ISIN	GB00B19NLV48	Agenda	709640064 - Management
Record Date		Holding Recon Date	16-Jul-2018
City / Country	DUBLIN / Jersey	Vote Deadline Date	12-Jul-2018
	2		
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	TO RECEIVE AND CONSIDER THE REPORT ON DIRECTORS' REMUNERATION CONTAINED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
15	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For

Vote Summary

17	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
19	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

FACEBOOK, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	30-May-2019
ISIN	US30303M1027	Agenda	934995082 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		Withheld	Against
	3 Kenneth I. Chenault		For	For
	4 S. D. Desmond-Hellmann		For	For
	5 Sheryl K. Sandberg		Withheld	Against
	6 Peter A. Thiel		For	For
	7 Jeffrey D. Zients		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, 2019.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation program for Facebook, Inc.'s named executive officers as disclosed in Facebook, Inc.'s proxy statement.	Management	Against	Against
4.	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Facebook, Inc.'s named executive officers should be held every one, two or three years.	Management	1 Year	Against
5.	A stockholder proposal regarding change in stockholder voting.	Shareholder	For	Against
6.	A stockholder proposal regarding an independent chair.	Shareholder	For	Against
7.	A stockholder proposal regarding majority voting for directors.	Shareholder	For	Against
8.	A stockholder proposal regarding true diversity board policy.	Shareholder	Against	For
9.	A stockholder proposal regarding a content governance report.	Shareholder	Against	For
10.	A stockholder proposal regarding median gender pay gap.	Shareholder	For	Against
11.	A stockholder proposal regarding workforce diversity.	Shareholder	Against	For
12.	A stockholder proposal regarding strategic alternatives.	Shareholder	Against	For

Vote Summary

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	11-Apr-2019
ISIN	CA3039011026	Agenda	934946231 - Management
Record Date	08-Mar-2019	Holding Recon Date	08-Mar-2019
City / Country	/ Canada	Vote Deadline Date	08-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anthony F. Griffiths		For	For
	2 Robert J. Gunn		For	For
	3 Alan D. Horn		For	For
	4 Karen L. Jurjevich		For	For
	5 R. William McFarland		For	For
	6 Christine N. McLean		For	For
	7 John R.V. Palmer		For	For
	8 Timothy R. Price		For	For
	9 Brandon W. Sweitzer		For	For
	10 Lauren C. Templeton		For	For
	11 Benjamin P. Watsa		For	For
	12 V. Prem Watsa		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

Vote Summary

FAIRFAX MEDIA LIMITED

Security	Q37116102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2018
ISIN	AU000000FXJ5	Agenda	710033147 - Management
Record Date	17-Nov-2018	Holding Recon Date	17-Nov-2018
City / Country	PYRMON / Australia	Vote Deadline Date	15-Nov-2018
	T		
SEDOL(s)	5625527 - 6467074 - B02P1N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR NICK FALLOON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2	RE-ELECTION OF MR JACK COWIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	RE-ELECTION OF MR JAMES MILLAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	GRANT OF PERFORMANCE SHARES AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR OF FAIRFAX UNDER THE FAIRFAX EXECUTIVE INCENTIVE PLAN FOR FY 2019	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

FAIRFAX MEDIA LIMITED

Security	Q37116102	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	19-Nov-2018
ISIN	AU000000FXJ5	Agenda	710049873 - Management
Record Date	17-Nov-2018	Holding Recon Date	17-Nov-2018
City / Country	PYRMON / Australia	Vote Deadline Date	15-Nov-2018
	T		
SEDOL(s)	5625527 - 6467074 - B02P1N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN FAIRFAX MEDIA LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITHOUT OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)</p>	Management	For	For

Vote Summary

FASTENAL COMPANY

Security	311900104	Meeting Type	Annual
Ticker Symbol	FAST	Meeting Date	23-Apr-2019
ISIN	US3119001044	Agenda	934935606 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	22-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Willard D. Oberton	Management	For	For
1b.	Election of Director: Michael J. Ancius	Management	For	For
1c.	Election of Director: Michael J. Dolan	Management	For	For
1d.	Election of Director: Stephen L. Eastman	Management	For	For
1e.	Election of Director: Daniel L. Florness	Management	For	For
1f.	Election of Director: Rita J. Heise	Management	For	For
1g.	Election of Director: Darren R. Jackson	Management	For	For
1h.	Election of Director: Daniel L. Johnson	Management	For	For
1i.	Election of Director: Scott A. Satterlee	Management	For	For
1j.	Election of Director: Reyne K. Wisecup	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2019 fiscal year.	Management	For	For
3.	Approval, by non-binding vote, of executive compensation.	Management	For	For
4.	A shareholder proposal related to diversity reporting.	Shareholder	For	Against

Vote Summary

FEDEX CORPORATION

Security	31428X106	Meeting Type	Annual
Ticker Symbol	FDX	Meeting Date	24-Sep-2018
ISIN	US31428X1063	Agenda	934865594 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	/ United States	Vote Deadline Date	21-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John A. Edwardson	Management	For	For
1b.	Election of Director: Marvin R. Ellison	Management	For	For
1c.	Election of Director: Susan Patricia Griffith	Management	For	For
1d.	Election of Director: John C. ("Chris") Inglis	Management	For	For
1e.	Election of Director: Kimberly A. Jabal	Management	For	For
1f.	Election of Director: Shirley Ann Jackson	Management	For	For
1g.	Election of Director: R. Brad Martin	Management	For	For
1h.	Election of Director: Joshua Cooper Ramo	Management	For	For
1i.	Election of Director: Susan C. Schwab	Management	For	For
1j.	Election of Director: Frederick W. Smith	Management	For	For
1k.	Election of Director: David P. Steiner	Management	For	For
1l.	Election of Director: Paul S. Walsh	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of independent registered public accounting firm.	Management	For	For
4.	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	Against	For
5.	Stockholder proposal regarding shareholder right to act by written consent.	Shareholder	Against	For
6.	Stockholder proposal regarding shareholder approval of bylaw changes.	Shareholder	Against	For

Vote Summary

FERROVIAL SA

Security	E49512119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	ES0118900010	Agenda	710667481 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	MADRID / Spain	Vote Deadline Date	29-Mar-2019
SEDOL(s)	B038516 - B03KQG4 - B045FF0 - B28FSJ5 - B676W06 - BF445Y1 - BHZLG97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
1.2	APPROVE NON-FINANCIAL INFORMATION REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE DISCHARGE OF BOARD	Management	For	For
4	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	For	For
5.1	REELECT RAFAEL DEL PINO Y CALVO-SOTELO AS DIRECTOR	Management	For	For
5.2	REELECT SANTIAGO BERGARECHE BUSQUET AS DIRECTOR	Management	For	For
5.3	REELECT JOAQUIN AYUSO GARCIA AS DIRECTOR	Management	For	For
5.4	REELECT INIGO MEIRAS AMUSCO AS DIRECTOR	Management	For	For
5.5	REELECT MARIA DEL PINO Y CALVO SOTELO AS DIRECTOR	Management	For	For
5.6	REELECT SANTIAGO FERNANDEZ VALBUENA AS DIRECTOR	Management	For	For
5.7	REELECT JOSE FERNANDO SANCHEZ JUNCO MANS AS DIRECTOR	Management	For	For
5.8	REELECT JOAQUIN DEL PINO Y CALVO-SOTELO AS DIRECTOR	Management	For	For
5.9	REELECT OSCAR FANJUL MARTIN AS DIRECTOR	Management	For	For
5.10	RATIFY APPOINTMENT OF AND ELECT BRUNO DI LEO AS DIRECTOR	Management	For	For
6	APPROVAL OF THE FIRST CAPITAL INCREASE	Management	For	For
7	APPROVAL OF THE SECOND CAPITAL INCREASE	Management	For	For
8	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	For	For
9	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	Against	Against

Vote Summary

10	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE AND/OR CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 25 PERCENT OF CAPITAL	Management	Against	Against
11	APPROVE REMUNERATION POLICY	Management	For	For
12	APPROVE RESTRICTED STOCK PLAN	Management	Against	Against
13	APPROVE TOTAL OR PARTIAL SALE OF ASSETS OF THE SERVICES DIVISION OF THE FERROVIAL GROUP	Management	Against	Against
14	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
15	ADVISORY VOTE ON REMUNERATION REPORT	Management	Against	Against
16	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 05 APR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

FIRST PACIFIC CO LTD

Security	G34804107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	BMG348041077	Agenda	711099778 - Management
Record Date	18-Jun-2019	Holding Recon Date	18-Jun-2019
City / Country	HONG / Bermuda KONG	Vote Deadline Date	14-Jun-2019
SEDOL(s)	2104717 - 5819041 - 6339872 - BD8NCH2 - BP3RTW7	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN20190429685.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0429/LTN20190429627.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL CASH DISTRIBUTION OF HK5.5 CENTS (US0.71 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
4.I	TO RE-ELECT MR. MANUEL V. PANGILINAN AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2022) (THE "FIXED 3-YEAR TERM")	Management	Against	Against
4.II	TO RE-ELECT PROF. EDWARD K.Y. CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	Against	Against
4.III	TO RE-ELECT MRS. MARGARET LEUNG KO MAY YEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	For	For

Vote Summary

4.IV	TO RE-ELECT MS. MADELEINE LEE SUH SHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY TWO YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE SECOND YEAR FOLLOWING THE YEAR OF HER RE-ELECTION (BEING 2021)	Management	For	For
4.V	TO RE-ELECT MR. TEDY DJUHAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2020)	Management	Against	Against
5	TO AUTHORISE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD 7,000 (EQUIVALENT TO APPROXIMATELY HKD 54,600) FOR EACH MEETING OF THE BOARD (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL) AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE ATTENDS IN PERSON); AND THE SUM OF USD 6,000 (EQUIVALENT TO APPROXIMATELY HKD 46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL)	Management	For	For
6	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE	Management	For	For

Vote Summary

FIRST REPUBLIC BANK

Security	33616C100	Meeting Type	Annual
Ticker Symbol	FRC	Meeting Date	14-May-2019
ISIN	US33616C1009	Agenda	934959757 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ United States	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James H. Herbert, II	Management	For	For
1b.	Election of Director: Katherine August-deWilde	Management	For	For
1c.	Election of Director: Thomas J. Barrack, Jr.	Management	For	For
1d.	Election of Director: Hafize Gaye Erkan	Management	For	For
1e.	Election of Director: Frank J. Fahrenkopf, Jr.	Management	For	For
1f.	Election of Director: Boris Groysberg	Management	For	For
1g.	Election of Director: Sandra R. Hernández	Management	For	For
1h.	Election of Director: Pamela J. Joyner	Management	For	For
1i.	Election of Director: Reynold Levy	Management	For	For
1j.	Election of Director: Duncan L. Niederauer	Management	For	For
1k.	Election of Director: George G.C. Parker	Management	For	For
2.	To ratify the appointment of KPMG LLP as the independent auditor of First Republic Bank for the fiscal year ending December 31, 2019.	Management	For	For
3.	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote).	Management	For	For

Vote Summary

FIRSTRAND LTD

Security	S5202Z131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2018
ISIN	ZAE000066304	Agenda	709998150 - Management
Record Date	23-Nov-2018	Holding Recon Date	23-Nov-2018
City / Country	SANDTO / South Africa	Vote Deadline Date	23-Nov-2018
	N		
SEDOL(s)	5886528 - 6130600 - 6606996 - B02P2X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-ELECTION OF DIRECTOR: NN GWAGWA	Management	Abstain	Against
O.1.2	RE-ELECTION OF DIRECTOR: AT NZIMANDE	Management	Abstain	Against
O.1.3	RE-ELECTION OF DIRECTOR: EG MATENGE-SEBESHO	Management	Abstain	Against
O.1.4	RE-ELECTION OF DIRECTOR: PJ MAKOSHOLO	Management	Abstain	Against
O.1.5	VACANCY FILLED BY THE DIRECTOR DURING THE YEAR: T WINTERBOER	Management	Abstain	Against
O.1.6	VACANCY FILLED BY THE DIRECTOR DURING THE YEAR: M VILAKAZI	Management	Abstain	Against
O.1.7	VACANCY FILLED BY THE DIRECTOR DURING THE YEAR: JJ DURAND	Management	Abstain	Against
O.2.1	REAPPOINTMENT OF AUDITOR: DELOITTE & TOUCHE	Management	Abstain	Against
O.2.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	Abstain	Against
O.3	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED SHARES FOR REGULATORY CAPITAL REASONS	Management	Abstain	Against
O.4	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	Abstain	Against
O.5	SIGNING AUTHORITY	Management	Abstain	Against
NB.1	ENDORSEMENT OF REMUNERATION POLICY	Management	Abstain	Against
NB.2	ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	Abstain	Against
S.1	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	Abstain	Against
S.2.1	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	Abstain	Against
S.2.2	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	Abstain	Against
S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2018	Management	Abstain	Against

Vote Summary

FISHER & PAYKEL HEALTHCARE CORPORATION LTD

Security	Q38992105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2018
ISIN	NZFAPE0001S2	Agenda	709721004 - Management
Record Date	21-Aug-2018	Holding Recon Date	21-Aug-2018
City / Country	AUCKLA / New Zealand	Vote Deadline Date	17-Aug-2018
SEDOL(s)	6340250 - 6423968 - B00MWQ5 - B01VMQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS "4 AND 5" AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS	Non-Voting		
1	TO RE-ELECT SCOTT ST JOHN AS A DIRECTOR	Management	For	For
2	TO RE-ELECT MICHAEL DANIELL AS A DIRECTOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR	Management	For	For
4	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2018	Management	For	For
5	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2018	Management	For	For

Vote Summary

FLEXIUM INTERCONNECT INC

Security	Y2573J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	TW0006269004	Agenda	711214786 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	KAOHSI / Taiwan, UNG Province of China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	6683416	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2018 FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR 2018 DIVIDEND DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Management	Abstain	Against
3	PROPOSAL FOR CASH DISTRIBUTIONS THROUGH CAPITAL SURPLUS. PROPOSED CAPITAL DISTRIBUTION :TWD 2.5 PER SHARE.	Management	Abstain	Against
4	AMENDMENT OF THE ARTICLES OF INCORPORATION OF COMPANY.	Management	Abstain	Against
5	AMENDMENT OF THE 'PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS'.	Management	Abstain	Against
6	AMENDMENT TO THE 'ELECTORAL MEASURES FOR DIRECTORS AND SUPERVISORS' OF THE COMPANY AND RENAMED THE 'DIRECTORS' ELECTIONS'.	Management	Abstain	Against
7	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES'.	Management	Abstain	Against
8	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR ENDORSEMENT AND GUARANTEE'.	Management	Abstain	Against
9	ISSUANCE OF 2019 RESTRICTED STOCK AWARDS, RSA.	Management	Abstain	Against
10.1	THE ELECTION OF THE DIRECTOR.:ZHENG MING SHI,SHAREHOLDER NO.0000010	Management	Abstain	Against
10.2	THE ELECTION OF THE DIRECTOR.:ZHI LIAN INVESTMENT CO.,LTD,SHAREHOLDER NO.0025223,CHENG YONG CHANG AS REPRESENTATIVE	Management	Abstain	Against
10.3	THE ELECTION OF THE DIRECTOR.:ZHI LIAN INVESTMENT CO.,LTD,SHAREHOLDER NO.0025223,ZHUNG XUN BO AS REPRESENTATIVE	Management	Abstain	Against
10.4	THE ELECTION OF THE DIRECTOR.:TAI PENG DEVELOP CO.,LTD,SHAREHOLDER NO.0000001,LIANG JI YAN AS REPRESENTATIVE	Management	Abstain	Against
10.5	THE ELECTION OF THE DIRECTOR.:TAI PENG DEVELOP CO.,LTD,SHAREHOLDER NO.0000001,SHI ZHEN SI AS REPRESENTATIVE	Management	Abstain	Against

Vote Summary

10.6	THE ELECTION OF THE DIRECTOR.:TAI PENG DEVELOP CO.,LTD,SHAREHOLDER NO.0000001,LAN ZI TANG AS REPRESENTATIVE	Management	Abstain	Against
10.7	THE ELECTION OF THE DIRECTOR.:LIN PEI RU,SHAREHOLDER NO.0000608	Management	Abstain	Against
10.8	THE ELECTION OF THE DIRECTOR.:CHENG DAVID,SHAREHOLDER NO.0110597	Management	Abstain	Against
10.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FU XIN BIN,SHAREHOLDER NO.S121923XXX	Management	Abstain	Against
10.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU PEI JUN,SHAREHOLDER NO.A221283XXX	Management	Abstain	Against
10.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG SHUI TONG,SHAREHOLDER NO.E101304XXX	Management	Abstain	Against

Vote Summary

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	22-Mar-2019
ISIN	US3444191064	Agenda	934934135 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	19-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Report of the chief executive officer of the Company, which includes the financial statements for the 2018 fiscal year; opinion of the board of directors of the Company regarding the content of the report of the chief executive officer; reports of the board of directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including the operations and activities in which the Company ...(due to space limits, see proxy material for full proposal).	Management	Abstain	
II	Application of the results for the 2018 fiscal year of the Company, to include a dividend declaration and payment in cash, in Mexican pesos.	Management	Abstain	
III	Proposal to determine the maximum amount of resources to be used for the share repurchase program of the Company's own shares.	Management	Abstain	
IV	Election of members of the board of directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration.	Management	Abstain	
V	Election of members of the following committees: (i) strategy and finance, (ii) audit, and (iii) corporate practices of the Company; appointment of their respective chairmen, and resolution with respect to their remuneration.	Management	Abstain	
VI	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	Abstain	
VII	Reading and, if applicable, approval of the Meeting's minute.	Management	Abstain	

Vote Summary

FOURLIS HOLDING SA

Security	X29966177	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	GRS096003009	Agenda	711240387 - Management
Record Date	07-Jun-2019	Holding Recon Date	07-Jun-2019
City / Country	ATHENS / Greece	Vote Deadline Date	07-Jun-2019
SEDOL(s)	4347770 - B28H8C4 - BZ4FXB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	SUBMISSION FOR APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL FINANCIAL REPORT) TOGETHER WITH THE ANNUAL REPORT THEREON PREPARED BY THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS-AUDITORS FOR THE PERIOD 1/1/2018 - 31/12/2018	Management	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF CHARTERED ACCOUNTANTS-AUDITORS FROM ANY LIABILITY	Management	For	For
3.	ELECTION OF ONE (1) ORDINARY AND ONE (1) SUBSTITUTE CHARTERED ACCOUNTANT-AUDITOR TO AUDIT THE CONSOLIDATED AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE PERIOD 1/1/2019 - 31/12/2019 AND DETERMINATION OF THEIR REMUNERATION	Management	For	For
4.	APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2018 - 31/12/2018 AND PRELIMINARY APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2019 - 31/12/2019 IN ACCORDANCE WITH ARTICLE 109 L. 4548/2018	Management	For	For
5.	NOTICE OF RESIGNATION OF AUDIT COMMITTEE'S MEMBER AND ELECTION OF A NEW	Management	For	For
6.	SHARE BUY BACK APPROVAL AND MORE SPECIFICALLY BUY BACK OF 2.590.365 SHARES (5 PERCENT OF SHARE CAPITAL) WITHIN 24 MONTHS FROM APPROVAL, WITH A MINIMUM PURCHASING PRICE OF ONE EURO (EUR 1,00) PER SHARE AND MAXIMUM EIGHT EURO (EUR 8,00) PER SHARE IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018	Management	For	For
7.	CAPITAL RETURN TO THE SHAREHOLDERS OF EUR 0,10 PER SHARE THROUGH REDUCTION OF THE SHARE CAPITAL OF THE COMPANY WITH CORRESPONDING REDUCTION OF THE NOMINAL VALUE OF EACH SHARE AND RESPECTIVELY THE AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

8.	AMENDMENT AND FULFILMENT OF THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO ALIGN THEM WITH THE PROVISIONS OF LAW 4548/2018. CODIFICATION OF THE ARTICLES IN A UNIFORM TEXT	Management	For	For
CMMT	27 MAY 2019: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 21 JUNE 2019 AT 10:30. 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		
CMMT	27 MAY 2019: 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

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	DE0005785802	Agenda	710937369 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	08-May-2019
SEDOL(s)	5129074 - B0ZYQH5 - BF0Z708 - BHZLGH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25 APR 19, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU</p>	Non-Voting		
CMMT	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.05.2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE</p>	Non-Voting		

Vote Summary

1	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED GROUP FINANCIAL STATEMENTS EACH APPROVED BY THE SUPERVISORY BOARD, THE MANAGEMENT REPORTS FOR FRESENIUS MEDICAL CARE AG & CO. KGAA AND THE CONSOLIDATED GROUP, THE EXPLANATORY REPORT BY THE GENERAL PARTNER ON THE INFORMATION PURSUANT TO SECTIONS 289A (1), 315A (1) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH - HGB) AND THE REPORT BY THE SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG & CO. KGAA FOR FISCAL YEAR 2018; RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS MEDICAL CARE AG & CO. KGAA FOR FISCAL YEAR 2018	Management	For	For
2	RESOLUTION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT: EUR 1.17 FOR EACH SHARE	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR FISCAL YEAR 2018	Management	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2018	Management	For	For
5.1	THE SUPERVISORY BOARD, BASED ON THE RECOMMENDATION OF ITS AUDIT AND CORPORATE GOVERNANCE COMMITTEE (PRUFUNGS- UND CORPORATE-GOVERNANCE-AUSSCHUSS), PROPOSES THE ELECTION OF: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, AS AUDITOR AND CONSOLIDATED GROUP AUDITOR FOR FISCAL YEAR 2019 AND AS AUDITOR FOR THE POTENTIAL REVIEW OF THE FIRST HALF YEAR FINANCIAL REPORT AND OTHER INTERIM FINANCIAL INFORMATION FOR FISCAL YEAR 2019	Management	For	For
5.2	THE SUPERVISORY BOARD, BASED ON THE RECOMMENDATION OF ITS AUDIT AND CORPORATE GOVERNANCE COMMITTEE (PRUFUNGS- UND CORPORATE-GOVERNANCE-AUSSCHUSS), PROPOSES THE ELECTION OF: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, AS AUDITOR FOR THE POTENTIAL REVIEW OF INTERIM FINANCIAL INFORMATION FOR FISCAL YEAR 2020 THAT IS PREPARED PRIOR TO THE ANNUAL GENERAL MEETING 2020	Management	For	For
6.1	ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. GREGOR ZUND, PRESIDENT OF THE HOSPITAL EXECUTIVE BOARD (CEO) OF THE UNIVERSITY HOSPITAL ZURICH, RESIDING IN HERRLIBERG, SWITZERLAND	Management	For	For

Vote Summary

6.2	ELECTION TO THE SUPERVISORY BOARD: DR. DOROTHEA WENZEL, EXECUTIVE VICE PRESIDENT AND HEAD OF THE GLOBAL BUSINESS UNIT SURFACE SOLUTIONS AT MERCK KGAA, DARMSTADT, GERMANY, RESIDING IN DARMSTADT, GERMANY	Management	For	For
-----	---	------------	-----	-----

Vote Summary

FUJI CORPORATION

Security	J1R541101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3809200003	Agenda	711277093 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6356592 - B05PBR3 - BBPLDH2	Quick Code	61340

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Soga, Nobuyuki	Management	For	For
2.2	Appoint a Director Suhara, Shinsuke	Management	For	For
2.3	Appoint a Director Kawai, Takayoshi	Management	For	For
2.4	Appoint a Director Ezaki, Hajime	Management	For	For
2.5	Appoint a Director Tatsumi, Mitsuji	Management	For	For
2.6	Appoint a Director Sugiura, Masaaki	Management	For	For
2.7	Appoint a Director Kawai, Nobuko	Management	For	For
2.8	Appoint a Director Tamada, Hideaki	Management	For	For
3	Appoint a Corporate Auditor Yamashita, Kayoko	Management	For	For
4	Appoint a Substitute Corporate Auditor Abe, Masaaki	Management	For	For

Vote Summary

FUJI MEDIA HOLDINGS,INC.

Security	J15477102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3819400007	Agenda	711270518 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	5753763 - 6036582 - B06NR01 - B1CGFN0	Quick Code	46760

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 Miyauchi, Masaki	Management	Against	Against
2.2	Appoint a Director Kanemitsu, Osamu	Management	Against	Against
2.3	Appoint a Director Wagai, Takashi	Management	For	For
2.4	Appoint a Director Habara, Tsuyoshi	Management	For	For
2.5	Appoint a Director Hieda, Hisashi	Management	For	For
2.6	Appoint a Director Endo, Ryunosuke	Management	For	For
2.7	Appoint a Director Kishimoto, Ichiro	Management	For	For
2.8	Appoint a Director Matsumura, Kazutoshi	Management	For	For
2.9	Appoint a Director Ishihara, Takashi	Management	For	For
2.10	Appoint a Director Kiyohara, Takehiko	Management	For	For
2.11	Appoint a Director Shimatani, Yoshishige	Management	Against	Against
2.12	Appoint a Director Miki, Akihiro	Management	For	For
2.13	Appoint a Director Terasaki, Kazuo	Management	For	For
2.14	Appoint a Director Shimizu, Kenji	Management	For	For
2.15	Appoint a Director Yoshimoto, Osamu	Management	For	For
2.16	Appoint a Director Ogawa, Shinichi	Management	For	For
2.17	Appoint a Director Fukui, Sumio	Management	For	For
2.18	Appoint a Director Uchida, Masaru	Management	For	For
3	Appoint a Corporate Auditor Mogi, Yuzaburo	Management	For	For
4	Appoint a Substitute Corporate Auditor Iizuka, Hirohiko	Management	Against	Against

Vote Summary

FUJIFILM HOLDINGS CORPORATION

Security	J14208102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3814000000	Agenda	711270520 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5477591 - 6356525 - B0222J6 - B0ZGTR2 - BHZL2M2	Quick Code	49010

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 Komori, Shigetaka	Management	For	For
2.2	Appoint a Director Sukeno, Kenji	Management	For	For
2.3	Appoint a Director Tamai, Koichi	Management	For	For
2.4	Appoint a Director Okada, Junji	Management	For	For
2.5	Appoint a Director Iwasaki, Takashi	Management	For	For
2.6	Appoint a Director Goto, Teiichi	Management	For	For
2.7	Appoint a Director Kawada, Tatsuo	Management	For	For
2.8	Appoint a Director Kaiami, Makoto	Management	For	For
2.9	Appoint a Director Kitamura, Kunitaro	Management	For	For
2.10	Appoint a Director Eda, Makiko	Management	For	For
2.11	Appoint a Director Ishikawa, Takatoshi	Management	For	For
3	Appoint a Corporate Auditor Mitsuhashi, Masataka	Management	For	For

Vote Summary

FUKUOKA FINANCIAL GROUP, INC.

Security	J17129107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3805010000	Agenda	711276433 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	FUKUOK / Japan A	Vote Deadline Date	25-Jun-2019
SEDOL(s)	B1TK1Y8 - B8X9NM2	Quick Code	83540

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 Shibato, Takashige	Management	For	For
2.2	Appoint a Director Yoshida, Yasuhiko	Management	For	For
2.3	Appoint a Director Shirakawa, Yuji	Management	For	For
2.4	Appoint a Director Morikawa, Yasuaki	Management	For	For
2.5	Appoint a Director Yokota, Koji	Management	For	For
2.6	Appoint a Director Nomura, Toshimi	Management	For	For
2.7	Appoint a Director Aoyagi, Masayuki	Management	For	For
2.8	Appoint a Director Yoshizawa, Shunsuke	Management	For	For
2.9	Appoint a Director Oba, Shinichi	Management	For	For
2.10	Appoint a Director Mori, Takujiro	Management	For	For
2.11	Appoint a Director Fukutomi, Takashi	Management	For	For
2.12	Appoint a Director Fukasawa, Masahiko	Management	For	For
2.13	Appoint a Director Kosugi, Toshiya	Management	For	For
3.1	Appoint a Corporate Auditor Tanaka, Kazunori	Management	For	For
3.2	Appoint a Corporate Auditor Yamada, Hideo	Management	For	For
4.1	Appoint a Substitute Corporate Auditor Gondo, Naohiko	Management	For	For
4.2	Appoint a Substitute Corporate Auditor Miura, Masamichi	Management	For	For

Vote Summary

FUYAO GLASS INDUSTRY GROUP CO LTD

Security	Y2680G100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2018
ISIN	CNE100001TR7	Agenda	709859740 - Management
Record Date	07-Sep-2018	Holding Recon Date	07-Sep-2018
City / Country	FUJIAN / China PROVIN CE	Vote Deadline Date	03-Oct-2018
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXF3 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2018: THE BOARD OF DIRECTORS HAS RECOMMENDED THE DISTRIBUTION OF INTERIM CASH DIVIDENDS FOR THE YEAR 2018 OF RMB4 PER 10 SHARES (TAX INCLUSIVE) TO ALL SHAREHOLDERS OF THE COMPANY, AMOUNTING TO A TOTAL OF RMB1,003,447,012.80	Management	Abstain	Against
2	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0823/LTN20180823297.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0823/LTN20180823330.pdf	Non-Voting		

Vote Summary

FUYAO GLASS INDUSTRY GROUP CO LTD

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	CNE100001TR7	Agenda	710793779 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	FUQING / China	Vote Deadline Date	08-May-2019
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	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://www3.hkexnews.hk/listedco/listconews/sehk/2019/0325/lt20190325550.pdf -AND- http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0325/lt20190325537.pdf	Non-Voting		
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2018	Management	Abstain	Against
2	WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2018	Management	Abstain	Against
3	FINAL FINANCIAL REPORT FOR THE YEAR 2018	Management	Abstain	Against
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2018: RMB7.5 PER 10 SHARES	Management	Abstain	Against
5	2018 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	Abstain	Against
6	RESOLUTION ON THE SERVICE CHARGES BY PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) IN RELATION TO THE PROVISION OF AUDIT SERVICES OF THE FINANCIAL STATEMENTS AND INTERNAL CONTROL AUDIT OF THE COMPANY FOR THE YEAR 2018 AND THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2019	Management	Abstain	Against
7	RESOLUTION ON THE SERVICE CHARGES BY PRICEWATERHOUSECOOPERS IN RELATION TO THE PROVISION OF AUDIT SERVICES OF THE FINANCIAL STATEMENTS FOR THE YEAR 2018 AND THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2019	Management	Abstain	Against
8	WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2018	Management	Abstain	Against

Vote Summary

9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	Abstain	Against
10	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Abstain	Against
11	RESOLUTION ON ISSUANCE OF MEDIUM-TERM NOTES	Management	Abstain	Against
12	RESOLUTION ON ISSUANCE OF ULTRA SHORT-TERM FINANCING NOTES BY THE COMPANY	Management	Abstain	Against

Vote Summary

G.U.D. HOLDINGS LTD

Security	Q43709106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	AU000000GUD2	Agenda	709948953 - Management
Record Date	23-Oct-2018	Holding Recon Date	23-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	19-Oct-2018
	RNE		
SEDOL(s)	6358004 - B06L3M9 - B1HHR98	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.1	RE-ELECTION OF DAVID ROBINSON	Management	For	For
2.2	RE-ELECTION OF ANNE TEMPLEMAN-JONES	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR	Management	For	For

Vote Summary

G4S PLC

Security	G39283109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB00B01FLG62	Agenda	710930884 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	SUTTON / United Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	B01FLG6 - B01Y4N1 - B03NQT6 - B1HJPL2	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: 6.11P (DKK 0.5321) FOR EACH ORDINARY SHARE	Management	For	For
4	ELECT ELISABETH FLEURIOT AS DIRECTOR	Management	For	For
5	RE-ELECT ASHLEY ALMANZA AS DIRECTOR	Management	For	For
6	RE-ELECT JOHN CONNOLLY AS DIRECTOR	Management	For	For
7	RE-ELECT WINNIE KIN WAH FOK AS DIRECTOR	Management	For	For
8	RE-ELECT STEVE MOGFORD AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN RAMSAY AS DIRECTOR	Management	For	For
10	RE-ELECT PAUL SPENCE AS DIRECTOR	Management	For	For
11	RE-ELECT BARBARA THORALFSSON AS DIRECTOR	Management	For	For
12	RE-ELECT TIM WELLER AS DIRECTOR	Management	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CMMT 10 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT FOR 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

G8 EDUCATION LTD

Security	Q3973C110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	AU000000GEM7	Agenda	710756884 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	QUEENS / Australia LAND	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B296314 - B29SQ22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF A DIRECTOR - MARK JOHNSON	Management		
3	RE-ELECTION OF A DIRECTOR - DAVID FOSTER	Management		
4	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management		

Vote Summary

G8 EDUCATION LTD

Security	Q3973C110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	AU000000GEM7	Agenda	710756884 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	QUEENS / Australia LAND	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B296314 - B29SQ22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF A DIRECTOR - MARK JOHNSON	Management	For	For
3	RE-ELECTION OF A DIRECTOR - DAVID FOSTER	Management	For	For
4	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For

Vote Summary

GALAXY RESOURCES LTD

Security	Q39596194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	AU000000GXY2	Agenda	710996440 - Management
Record Date	26-May-2019	Holding Recon Date	26-May-2019
City / Country	WESTER / Australia N AUSTRALIA	Vote Deadline Date	23-May-2019
SEDOL(s)	B1LJTM7 - B1Q2H72 - B3WQNY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	ELECTION OF DIRECTOR - MR ALAN FITZPATRICK	Management		
3	APPROVAL OF INCENTIVE AWARD PLAN	Management		

Vote Summary

GALP ENERGIA, SGPS, S.A.

Security	X3078L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	PTGAL0AM0009	Agenda	710753939 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	LISBON / Portugal	Vote Deadline Date	02-Apr-2019
SEDOL(s)	B1FW751 - B1G4TB6 - B28H9J8 - B29XVH7 - BHZLGV9 - BYMWSQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 143047 DUE TO RECEIPT OF-UPDATED AGENDA WITH 12 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
1	RESOLVE ON THE INTEGRATED MANAGEMENT REPORT AND ON THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE YEAR 2018 AS WELL AS THE REMAINING REPORTING DOCUMENTS, INCLUDING THE CORPORATE GOVERNANCE REPORT AND THE CONSOLIDATED NON-FINANCIAL INFORMATION, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE OPINION AND ACTIVITY REPORT OF THE AUDIT BOARD	Management	For	For
2	RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2018 RESULTS	Management	For	For
3	PERFORM A GENERAL APPRAISAL OF THE BOARD OF DIRECTORS, FOR THE YEAR 2018, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	For	For
4	PERFORM A GENERAL APPRAISAL OF THE AUDIT BOARD, FOR THE YEAR 2018, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	For	For

Vote Summary

5	PERFORM A GENERAL APPRAISAL OF THE STATUTORY AUDITOR, FOR THE YEAR 2018, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	For	For
6	RESOLVE ON THE STATEMENT OF THE REMUNERATIONS' COMMITTEE ON THE REMUNERATION POLICY OF THE COMPANY'S MANAGEMENT AND SUPERVISORY BODIES AND MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING	Management	For	For
7	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOUR-YEAR PERIOD 2019-2022	Management	For	For
8	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE AUDIT BOARD FOR THE FOUR-YEAR PERIOD 2019-2022	Management	For	For
9	RESOLVE ON THE ELECTION OF THE STATUTORY AUDITOR FOR THE FOUR-YEAR PERIOD 2019-2022	Management	For	For
10	RESOLVE ON THE ELECTION OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING FOR THE FOUR-YEAR PERIOD 2019-2022	Management	For	For
11	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE REMUNERATIONS COMMITTEE FOR THE FOUR-YEAR PERIOD 2019-2022 AND ON THEIR REMUNERATION	Management	For	For
12	RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES BONDS OR OTHER TREASURY SECURITIES, BY THE COMPANY OR BY ITS AFFILIATES	Management	For	For

Vote Summary

GASCOYNE RESOURCES LTD

Security	Q39719101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2018
ISIN	AU000000GKY6	Agenda	710126992 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	WEST / Australia PERTH	Vote Deadline Date	22-Nov-2018
SEDOL(s)	B3MJV68 - B580Z01 - BFYFMG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 7 AND 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management		
2	RE-ELECTION OF MR IAN MURRAY AS A DIRECTOR	Management		
3	RE-ELECTION OF MR SIMON MARK LE MESSURIER AS A DIRECTOR	Management		
4	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS A DIRECTOR	Management		
5	RE-ELECTION OF MR IAN KERR AS A DIRECTOR	Management		
6	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT 28 AUGUST 2018	Management		
7	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT 8 OCTOBER 2018	Management		
8	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	Management		

Vote Summary

GAZPROM NEFT PJSC

Security	36829G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2018
ISIN	US36829G1076	Agenda	710260100 - Management
Record Date	19-Nov-2018	Holding Recon Date	19-Nov-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	03-Dec-2018
SEDOL(s)	2411008 - 5678606 - B11XHC5 - BHZLHY9	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 PAY DIVIDENDS BASED ON THE PERFORMANCE OF GAZPROM NEFT PJSC FOR THE FIRST NINE MONTHS OF 2018 IN CASH IN THE AMOUNT OF 22.05 RUBLES PER ORDINARY SHARE; TO DETERMINE THE DATE OF ESTABLISHING THE LIST OF THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS - 28 DECEMBER 2018; TO DETERMINE THE DIVIDENDS PAYMENT PERIOD: TO THE NOMINAL HOLDER AND TO THE TRUST MANAGER BEING A PROFESSIONAL PARTICIPANT OF THE SECURITIES MARKET WHO ARE REGISTERED IN THE REGISTER OF SHAREHOLDERS - NO LATER THAN 21 JANUARY 2019, AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - NO LATER THAN 11 FEBRUARY 2019	Management	Abstain	Against
2	AMEND THE ARTICLES OF ASSOCIATION OF GAZPROM NEFT PJSC	Management	Abstain	Against
3	APPROVE THE NEW VERSION OF THE REGULATIONS ON THE BOARD OF DIRECTORS OF-GAZPROM NEFT PJSC	Non-Voting		
4	APPROVE THE NEW VERSION OF THE REGULATIONS ON THE GENERAL MEETING OF SHAREHOLDERS OF GAZPROM NEFT PJSC	Management	Abstain	Against

Vote Summary

5	APPROVE THE NEW VERSION OF THE REGULATIONS ON THE CHIEF EXECUTIVE OFFICER OF-GAZPROM NEFT PJSC	Non-Voting		
6	APPROVE THE NEW VERSION OF THE REGULATIONS ON THE MANAGEMENT BOARD OF DIRECTORS OF GAZPROM NEFT PJSC	Management	Abstain	Against
7	APPROVE THE PARTICIPATION OF GAZPROM NEFT PJSC IN THE FUEL AND ENERGY COMPLEX ASSOCIATION "RUSSIAN NATIONAL COMMITTEE OF THE WORLD ENERGY COUNCIL"	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 126501 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTIONS 3 & 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		

Vote Summary

GAZPROM PJSC

Security	368287207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2019
ISIN	US3682872078	Agenda	711312950 - Management
Record Date	03-Jun-2019	Holding Recon Date	03-Jun-2019
City / Country	TBD / Russian Federation	Vote Deadline Date	11-Jun-2019
SEDOL(s)	2016629 - 5140989 - 5259528 - BFND7T8 - BJ04DJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE OF PJSC GAZPROM ANNUAL REPORT FOR 2018	Management		
2	APPROVE OF PJSC GAZPROM ANNUAL ACCOUNTS (FINANCIAL STATEMENTS) FOR 2018	Management		
3	APPROVE OF PJSC GAZPROM PROFIT ALLOCATION AS OF THE END OF 2018	Management		
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: TO PAY OUT ANNUAL DIVIDENDS BASED ON THE COMPANY'S PERFORMANCE IN 2018, IN THE MONETARY FORM, IN THE AMOUNT OF RUB 16.61 PER PJSC GAZPROM ORDINARY SHARE WITH THE PAR VALUE OF RUB 5; TO ESTABLISH JULY 18, 2019, AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO THE DIVIDENDS ARE DETERMINED; TO ESTABLISH AUGUST 1, 2019, 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 22, 2019, AS THE END DATE FOR PAYMENT OF DIVIDENDS TO OTHER PERSONS REGISTERED IN PJSC GAZPROM SHAREHOLDERS' REGISTER	Management		
5	APPROVE OF THE FINANCIAL AND ACCOUNTING ADVISORS LIMITED LIABILITY COMPANY AS PJSC GAZPROM AUDITOR	Management		
CMMT	REGARDING ITEM 6: MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY- INSTRUCTIONS RECEIVED FOR THE ITEM 6 WILL NOT BE VOTED OR COUNTED	Non-Voting		

Vote Summary

6	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO THE-BOARD OF DIRECTORS MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT-ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS: PAY OUT REMUNERATIONS TO-MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S-BOARD OF DIRECTORS	Non-Voting
7	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO THE AUDIT COMMISSION MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS: PAY OUT REMUNERATIONS TO MEMBERS OF THE AUDIT COMMISSION IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S BOARD OF DIRECTORS	Management
8	APPROVE OF THE AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION (THE DRAFT IS INCLUDED IN THE INFORMATION (MATERIALS) PROVIDED TO SHAREHOLDERS IN PREPARATION FOR THE ANNUAL GENERAL SHAREHOLDERS' MEETING)	Management
9	APPROVE OF THE AMENDMENTS TO THE REGULATION OF PJSC GAZPROM GENERAL SHAREHOLDERS' MEETING (THE DRAFT IS INCLUDED IN THE INFORMATION (MATERIALS) PROVIDED TO SHAREHOLDERS IN PREPARATION FOR THE ANNUAL GENERAL SHAREHOLDERS' MEETING)	Management
10	APPROVE OF THE AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS (THE DRAFT IS INCLUDED IN THE INFORMATION (MATERIALS) PROVIDED TO SHAREHOLDERS IN PREPARATION FOR THE ANNUAL GENERAL SHAREHOLDERS' MEETING)	Management
11	APPROVE OF THE AMENDMENTS TO THE REGULATION ON PJSC GAZPROM MANAGEMENT COMMITTEE (THE DRAFT IS INCLUDED IN THE INFORMATION (MATERIALS) PROVIDED TO SHAREHOLDERS IN PREPARATION FOR THE ANNUAL GENERAL SHAREHOLDERS' MEETING)	Management
12	RECOGNIZE OAO GAZPROM DIVIDEND PAYMENT PROCEDURE, APPROVED OF BY RESOLUTION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF PJSC GAZPROM DATED JUNE 28, 2013, MINUTES NO. 1, INOPERATIVE	Management

Vote Summary

CMMT	REGARDING ITEM 13: ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN-FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED-PERSON (ITEM 13.1 AND 13.8), ITEM 13 WILL 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
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
13.1	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH-AKIMOV	Non-Voting
13.2	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV	Management
13.3	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR KULIBAEV	Management
13.4	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV	Management
13.5	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV	Management
13.6	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV	Management
13.7	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU	Management
13.8	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH-MILLER	Non-Voting
13.9	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK	Management
13.10	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DMITRY NIKOLAEVICH PATRUSHEV	Management

Vote Summary

13.11	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA	Management
14.1	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. IVAN VLADIMIROVICH BEZMENOV	Management
14.2	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. VADIM KASYMOVICH BIKULOV	Management
14.3	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. ALEXANDER ALEXEEVICH GLADKOV	Management
14.4	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. MARGARITA IVANOVNA MIRONOVA	Management
14.5	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. YURY STANISLAVOVICH NOSOV	Management
14.6	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. KAREN IOSIFOVICH OGANYAN	Management
14.7	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. DMITRY ALEXANDROVICH PASHKOVSKY	Management
14.8	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. SERGEY REVAZOVICH PLATONOV	Management
14.9	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. EVGENY MIKHAILOVICH STOLYAROV	Management
14.10	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 255327 DUE TO RESOLUTION-13.4 IS VOTABLE ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting
CMMT	IN 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	Non-Voting

Vote Summary

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.

Vote Summary

GEA GROUP AG

Security	D28304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	DE0006602006	Agenda	710820413 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	OBERHA / Germany USEN	Vote Deadline Date	17-Apr-2019
SEDOL(s)	4557104 - B28HB58 - BDQZKG5 - BHZLGS6	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 05 APR 19 , 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 11/04/2019. 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 OF GEA GROUP-AKTIENGESELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS-OF DECEMBER 31, 2018, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE-MANAGEMENT	Non-Voting		

Vote Summary

	REPORT OF GEA GROUP AKTIENGESELLSCHAFT FOR FISCAL YEAR 2018-INCLUDING THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION-PROVIDED IN ACCORDANCE WITH S. 289A PARA. 1 AND S. 315A PARA. 1 HGB (GERMAN-COMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL-YEAR 2018			
2	APPROPRIATION OF NET EARNINGS: DISTRIBUTION OF A DIVIDEND OF EUR 0.85	Management	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2018	Management	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2018	Management	For	For
5	ELECTION OF THE AUDITOR FOR THE FISCAL YEAR 2019: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT	Management	For	For
6	ELECTION TO THE SUPERVISORY BOARD: MR. COLIN HALL	Management	For	For
7	AMENDMENT OF S. 15 OF THE ARTICLES OF ASSOCIATION (REMUNERATION OF SUPERVISORY BOARD COMMITTEES)	Management	For	For
8	SAY ON PAY	Management	For	For
A	WITH REGARD TO ANY SHAREHOLDERS MOTIONS AND PROPOSALS FOR ELECTIONS WHICH WERE NOT PUBLISHED PRIOR TO THE ANNUAL GENERAL MEETING BUT SUBMITTED AT THE OCCASION OF THE ANNUAL GENERAL MEETING	Shareholder	Against	

Vote Summary

GEBERIT AG

Security	H2942E124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	CH0030170408	Agenda	710751377 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	RAPPER / Switzerland SWIL- JONA	Vote Deadline Date	28-Mar-2019
SEDOL(s)	B1WGG93 - B1WRCN2 - B1XC0W1 - B2QTLB2	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 FAVOR 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 BUSINESS AND FINANCIAL REVIEW, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2018, ACCEPTANCE OF THE AUDITORS' REPORTS	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For
3	FORMAL APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS	Management	For	For
4.1.1	THE BOARD OF DIRECTORS PROPOSES THAT ALBERT M. BAEHNY BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS AND THAT HE ALSO BE RE-ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.1.2	THE BOARD OF DIRECTORS PROPOSES THAT FELIX R. EHRAT BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For

Vote Summary

4.1.3	THE BOARD OF DIRECTORS PROPOSES THAT THOMAS M. HUBNER BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.1.4	THE BOARD OF DIRECTORS PROPOSES THAT HARTMUT REUTER BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.1.5	THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.1.6	THE BOARD OF DIRECTORS PROPOSES THAT BERNADETTE KOCH BE ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.2.1	THE BOARD OF DIRECTORS PROPOSES THAT HARTMUT REUTER BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING. IF HARTMUT REUTER IS RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE, THE BOARD OF DIRECTORS INTENDS TO APPOINT HIM AS CHAIRMAN OF THE COMPENSATION COMMITTEE	Management	For	For
4.2.2	THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
4.2.3	THE BOARD OF DIRECTORS PROPOSES THAT THOMAS M. HUBNER BE ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
5	THE BOARD OF DIRECTORS PROPOSES THAT THE LAWYER'S OFFICE HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ROGER MULLER, LAWYER, BE RE-ELECTED AS THE INDEPENDENT PROXY UNTIL THE CLOSING OF THE FOLLOWING ORDINARY GENERAL MEETING	Management	For	For
6	THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG BE RE-APPOINTED AS AUDITORS FOR THE 2019 BUSINESS YEAR	Management	For	For
7.1	CONSULTATIVE VOTE ON THE 2018 REMUNERATION REPORT	Management	For	For

Vote Summary

7.2	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	For	For
7.3	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE BUSINESS YEAR 2020	Management	For	For

Vote Summary

GENERAL DYNAMICS CORPORATION

Security	369550108	Meeting Type	Annual
Ticker Symbol	GD	Meeting Date	01-May-2019
ISIN	US3695501086	Agenda	934945710 - Management
Record Date	07-Mar-2019	Holding Recon Date	07-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James S. Crown	Management	For	For
1b.	Election of Director: Rudy F. deLeon	Management	For	For
1c.	Election of Director: Cecil D. Haney	Management	For	For
1d.	Election of Director: Lester L. Lyles	Management	For	For
1e.	Election of Director: Mark M. Malcolm	Management	For	For
1f.	Election of Director: Phebe N. Novakovic	Management	For	For
1g.	Election of Director: C. Howard Nye	Management	For	For
1h.	Election of Director: William A. Osborn	Management	For	For
1i.	Election of Director: Catherine B. Reynolds	Management	For	For
1j.	Election of Director: Laura J. Schumacher	Management	For	For
1k.	Election of Director: Peter A. Wall	Management	For	For
2.	Advisory Vote on the Selection of Independent Auditors.	Management	For	For
3.	Advisory Vote to approve Executive Compensation.	Management	For	For
4.	Approval of General Dynamics United Kingdom Share Save Plan.	Management	For	For
5.	Shareholder Proposal to require an Independent Board Chairman.	Shareholder	Against	For

Vote Summary

GENOMMA LAB INTERNACIONAL SAB DE CV

Security	P48318102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	MX01LA010006	Agenda	710969087 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B3B1C73 - B3B3RS5 - B7JQ3J7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF ANY, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, INCLUDING THE PRESENTATION OF THE AUDITED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2018. PRESENTATION OF THE REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS. APPLICATION OF RESULTS. PROPOSAL FOR RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS	Management	For	For
II	RESIGNATION, DESIGNATION AND/OR RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY. RESOLUTIONS	Management	Against	Against
III	DETERMINATION OF EMOLUMENTS TO THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND MEMBERS OF THE COMMITTEES OF THE COMPANY. RESOLUTIONS REGARDING IT	Management	For	For
IV	REPORT ON THE PROCEDURES AND AGREEMENTS RELATED TO THE ACQUISITION AND PLACEMENT OF OWN SHARES. DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE INTENDED FOR THE ACQUISITION OF OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56 FRACTION IV OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS REGARDING IT	Management	Against	Against
V	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO CANCEL REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY CAPITAL ACQUIRED ON THE GROUND OF TRANSACTIONS CARRIED OUT IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES, AND THE CONSEQUENT DECREASE IN THE COMPANY'S EQUITY. REPORT ON THE EFFECTS RELATED TO SUCH DECREASE OF STOCK CAPITAL. RESOLUTIONS REGARDING IT	Management	For	For

Vote Summary

VI	APPOINTMENT OF SPECIAL DELEGATES WHO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE ASSEMBLY	Management	For	For
----	--	------------	-----	-----

Vote Summary

GENPACT LIMITED

Security	G3922B107	Meeting Type	Annual
Ticker Symbol	G	Meeting Date	09-May-2019
ISIN	BMG3922B1072	Agenda	935001103 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ Bermuda	Vote Deadline Date	08-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: N.V. Tyagarajan	Management	For	For
1b.	Election of Director: Robert Scott	Management	For	For
1c.	Election of Director: Ajay Agrawal	Management	For	For
1d.	Election of Director: Laura Conigliaro	Management	For	For
1e.	Election of Director: David Humphrey	Management	For	For
1f.	Election of Director: Carol Lindstrom	Management	For	For
1g.	Election of Director: James Madden	Management	For	For
1h.	Election of Director: CeCelia Morken	Management	For	For
1i.	Election of Director: Mark Nunnelly	Management	For	For
1j.	Election of Director: Mark Verdi	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	Against	Against
3.	To approve the amendment and restatement of the Genpact Limited 2017 Omnibus Incentive Compensation Plan.	Management	Against	Against
4.	To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For

Vote Summary

GENTERA SAB DE CV

Security	P4831V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	MX01GE0E0004	Agenda	710793274 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	05-Apr-2019
SEDOL(s)	BHWQZW1 - BJ0FMB2 - BJ360C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REPORT OF BOARD OF DIRECTORS IN COMPLIANCE WITH ARTICLE 172 OF MEXICAN GENERAL COMPANIES LAW	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	For	For
4	APPROVE CANCELLATION OF TREASURY SHARES	Management	For	For
5	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATION	Management	For	For
6	ELECT OR RATIFY DIRECTORS, CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES. APPROVE THEIR REMUNERATION. VERIFY INDEPENDENCE CLASSIFICATION	Management	For	For
7	ELECT OR RATIFY CHAIRMAN, SECRETARY AND DEPUTY SECRETARY OF BOARD	Management	For	For
8	APPOINT LEGAL REPRESENTATIVES	Management	For	For

Vote Summary

GEORGIA CAPITAL PLC

Security	G9687A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	GB00BF4HYV08	Agenda	710962766 - Management
Record Date		Holding Recon Date	20-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2019
SEDOL(s)	BF4HYV0 - BG5KMS8	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 REMUNERATION POLICY	Management	For	For
4	ELECT IRAKLI GILAURO AS DIRECTOR	Management	For	For
5	ELECT KIM BRADLEY AS DIRECTOR	Management	For	For
6	ELECT CAROLINE BROWN AS DIRECTOR	Management	For	For
7	ELECT MASSIMO GESUALDI SALVADORI AS DIRECTOR	Management	For	For
8	ELECT WILLIAM HUYETT AS DIRECTOR	Management	For	For
9	ELECT DAVID MORRISON AS DIRECTOR	Management	For	For
10	ELECT JYRKI TALVITIE AS DIRECTOR	Management	For	For
11	APPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

GERRESHEIMER AG

Security	D2852S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	DE000A0LD6E6	Agenda	711064547 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	28-May-2019
SEDOL(s)	B1Y47Y7 - B28HCB1 - BDQZJD5 - BHZLHX8	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 16.05.2019, 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 22.05.2019. 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 2018	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Management	For	For

Vote Summary

3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2019	Management	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
7	APPROVE CREATION OF EUR 6.3 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION APPROVE CREATION OF EUR 6.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For

Vote Summary

GESTAMP AUTOMOCION

Security	E5R71W108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2019
ISIN	ES0105223004	Agenda	710883629 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	BILBAO / Spain	Vote Deadline Date	29-Apr-2019
SEDOL(s)	BD6K6R3 - BYX1PD5 - BZ0VVQ0	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 07 MAY 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU,	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION CONSOLIDATED REPORT	Management	For	For
3	ALLOCATION OF RESULTS	Management	For	For
4	DIVIDEND DISTRIBUTION CHARGED TO RESERVES	Management	For	For
5	RE-ELECTION OF MR KATSUTOSHI YOKOI AS DIRECTOR	Management	For	For
6	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2019 TO 2021	Management	For	For
7	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
8	RE-ELECTION OF ERNST AND YOUNG AS AUDITORS	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
10	APPROVAL OF THE MINUTES	Management	For	For

Vote Summary

GETLINK SE

Security	F477AL114	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	FR0010533075	Agenda	710593977 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	MARCQ- / France EN- BAROEU L	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B292JQ9 - B292TS1 - B294WG6 - B2974K3 - BRTM7J3	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	REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - DISTRIBUTION OF THE DIVIDENDS	Management	For	For
O.3	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

O.5	AUTHORIZATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE AND TRADE IN ITS OWN SHARES	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF KPMG SA AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.8	ACKNOWLEDGMENT OF THE END OF THE TERM OF OFFICE OF KPMG AUDIT IS AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.9	ACKNOWLEDGMENT OF THE END OF THE TERM OF OFFICE OF MR. HERVE HELIAS AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.10	APPROVAL OF THE COMPENSATION DUE OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. JACQUES GOUNON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	APPROVAL OF THE COMPENSATION DUE OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. FRANCOIS GAUTHEY, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
E.14	RENEWAL OF THE DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR GROUP COMPANIES OF THE COMPANY, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.16	OVERALL LIMITATION OF ISSUE AUTHORIZATIONS WITH OR WITHOUT CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.17	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS, TO PROCEED WITH A FREE COLLECTIVE ALLOTMENT OF SHARES TO ALL NON-EXECUTIVE EMPLOYEES OF THE COMPANY AND COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.18	LONG-TERM INCENTIVE PROGRAM FOR EXECUTIVE MANAGERS AND EXECUTIVE CORPORATE OFFICERS: CREATION OF PREFERRED SHARES CONVERTIBLE INTO COMMON SHARES AFTER A PERIOD OF THREE YEARS, SUBJECT TO PERFORMANCE CONDITIONS	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS, IN ORDER TO ALLOT FREE PREFERENCE SHARES TO CERTAIN EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND CERTAIN EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	AUTHORIZATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	For	For
E.22	AMENDMENT TO ARTICLE 26 OF THE BYLAWS	Management	For	For
E.23	AMENDMENT TO THE COMPANY'S BY-LAWS - CROSSINGS OF STATUTORY THRESHOLDS	Management	For	For
E.24	DELETION OF HISTORICAL REFERENCES OF THE BYLAWS	Management	For	For
E.25	POWERS	Management	For	For
CMMT	27 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0227/20190227-1-900383.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/20190327-1-900778.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

GIANT MANUFACTURING CO., LTD.

Security	Y2708Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	TW0009921007	Agenda	711226565 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	6372167 - B02WF97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINANCIAL STATEMENTS.	Management	For	For
2	DISTRIBUTION OF 2018 EARNINGS.PROPOSED CASH DIVIDEND :TWD 4.6 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5	TO APPROVE THE APPLICATION OF GIANT LIGHT METAL TECHNOLOGY (KUNSHAN) CO., LTD., A SUBSIDIARY OF THE COMPANY, FOR ITS A-SHARE INITIAL PUBLIC OFFERING (IPO) AND LISTING IN THE CHINA STOCK MARKETS.	Management	For	For

Vote Summary

GIGABYTE TECHNOLOGY CO.,LTD

Security	Y2711J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002376001	Agenda	711197776 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAOYUA / Taiwan, N CITY Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6129181 - B0FQV32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	Management	Abstain	Against
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	Abstain	Against
4	AMENDMENT OF THE ASSET ACQUISITION AND DISPOSAL OPERATING AND HANDLING PROCEDURE	Management	Abstain	Against
5	AMENDMENT OF THE FINANCIAL DERIVATIVES TRANSACTIONS OPERATING PROCEDURE	Management	Abstain	Against
6	AMENDMENT OF THE LOANING OF COMPANY FUNDS OPERATING PROCEDURE	Management	Abstain	Against
7	AMENDMENT OF THE ENDORSEMENT AND GUARANTEE OPERATING PROCEDURE	Management	Abstain	Against

Vote Summary

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	02-May-2019
ISIN	CA3759161035	Agenda	934969239 - Management
Record Date	06-Mar-2019	Holding Recon Date	06-Mar-2019
City / Country	/ Canada	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William D. Anderson		For	For
	2 Donald C. Berg		For	For
	3 Maryse Bertrand		For	For
	4 Marc Caira		For	For
	5 Glenn J. Chamandy		For	For
	6 Shirley E. Cunningham		For	For
	7 Russell Goodman		For	For
	8 Charles M. Herington		For	For
	9 Craig A. Leavitt		For	For
	10 Anne Martin-Vachon		For	For
2	Confirming the adoption of By-Law No. 2 relating to the advance nomination of directors of the Company; See Schedule "D" of the Management Proxy Circular.	Management	For	For
3	Approving an advisory resolution on the Corporation's approach to executive compensation; See Schedule "E" to the Management Proxy Circular.	Management	For	For
4	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For

Vote Summary

GL LIMITED

Security	G39240109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	BMG392401094	Agenda	710004350 - Management
Record Date		Holding Recon Date	23-Oct-2018
City / Country	SINGAP / Bermuda	Vote Deadline Date	18-Oct-2018
	ORE		
SEDOL(s)	BZ027D2 - BZ6D052 - BZ77P25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE A FIRST AND FINAL DIVIDEND OF SGD 0.022 (2.2 SINGAPORE CENTS) PER SHARE FOR FY2018	Management	For	For
2	TO RE-ELECT MS JENNIE CHUA, WHO WILL BE RETIRING BY ROTATION PURSUANT TO BYE-LAW 86 OF THE COMPANY'S BYE-LAWS AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	Against	Against
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 376,000 FOR FY2018 (FY2017: SGD 364,877)	Management	For	For
4	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) ISSUE SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (B) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY "INSTRUMENTS") WHICH MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES AS WELL AS ADJUSTMENTS TO SUCH WARRANTS, DEBENTURES OR OTHER INSTRUMENTS, NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH SHARES ARE ISSUED, IN EACH CASE AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY AT THEIR ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED PURSUANT TO THE INSTRUMENTS) ("AGGREGATE SHARES") DOES NOT EXCEED FIFTY PER CENT. (50%) OF THE ISSUED SHARES (DEFINED IN SUB-PARAGRAPH (3) BELOW); (2) THE NUMBER OF THE AGGREGATE SHARES (EXCLUDING THE AGGREGATE SHARES TO BE	Management	Against	Against

Vote Summary

ISSUED TO SHAREHOLDERS OF THE COMPANY IN THE PROPORTION OF THEIR SHAREHOLDING IN THE COMPANY) DOES NOT EXCEED TWENTY PER CENT. (20%) OF THE ISSUED SHARES; (3) "ISSUED SHARES" MEANS THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT THE TIME AT WHICH THIS RESOLUTION IS PASSED, EXCLUDING TREASURY SHARES BUT INCLUDING: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES AT THE TIME AT WHICH THIS RESOLUTION IS PASSED; AND (II) NEW SHARES ARISING FROM THE EXERCISE OF SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME AT WHICH THIS RESOLUTION IS PASSED, AND ADJUSTING FOR ANY BONUS ISSUE, CONSOLIDATION OR SUB-DIVISION OF SHARES; (4) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY COMPLIES WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE BYE-LAWS FOR THE TIME BEING OF THE COMPANY; AND (5) UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS EARLIER

6	(A) THAT THE GL LIMITED EXECUTIVES' SHARE SCHEME 2018 ("NEW SCHEME"), DETAILS OF WHICH ARE SET OUT IN THE ADDENDUM, AND THE RULES OF THE NEW SCHEME SET OUT IN APPENDIX A TO THE ADDENDUM ("RULES") BE APPROVED AND ADOPTED; AND (B) THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO APPOINT THE NEW SCHEME COMMITTEE (AS DEFINED IN THE RULES) TO ADMINISTER THE NEW SCHEME AND TO AUTHORISE THE NEW SCHEME COMMITTEE TO : (I) ESTABLISH AND ADMINISTER THE NEW SCHEME; (II) MODIFY AND/OR AMEND THE NEW SCHEME FROM TIME TO TIME PROVIDED THAT SUCH MODIFICATIONS AND/OR AMENDMENTS ARE EFFECTED IN ACCORDANCE WITH THE RULES; (III) GRANT OPTIONS (AS DEFINED IN THE RULES) IN ACCORDANCE WITH THE RULES AND FROM TIME TO TIME ALLOT AND ISSUE SUCH NUMBER OF NEW SHARES AND/OR DELIVER SUCH NUMBER OF EXISTING SHARES AS MAY BE REQUIRED PURSUANT TO THE EXERCISE OF THE OPTIONS UNDER THE NEW SCHEME; (IV) TO MAKE GRANT OFFERS (AS DEFINED IN THE RULES) IN ACCORDANCE WITH THE RULES AND FROM TIME TO TIME ALLOT AND ISSUE SUCH NUMBER OF NEW	Management	Against	Against
---	---	------------	---------	---------

Vote Summary

SHARES AND/OR DELIVER SUCH NUMBER OF EXISTING SHARES AS MAY BE REQUIRED PURSUANT TO THE VESTING OF THE SHARES PURSUANT TO THE GRANTS (AS DEFINED IN THE RULES) UNDER THE NEW SCHEME; AND (V) TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE FULL EFFECT TO THE NEW SCHEME

7	THAT SUBJECT TO AND CONTINGENT UPON THE PASSING OF ORDINARY RESOLUTION 6 ABOVE, APPROVAL BE GIVEN FOR OPTIONS TO BE GRANTED UNDER THE NEW SCHEME IN ACCORDANCE WITH THE RULES AT EXERCISE PRICES (AS DEFINED IN THE RULES) WHICH MAY, AT THE DISCRETION OF THE NEW SCHEME COMMITTEE, BE SUBJECT TO A DISCOUNT TO THE MARKET PRICE (AS DEFINED IN THE RULES), PROVIDED THAT: (I) THE MAXIMUM DISCOUNT WHICH MAY BE GIVEN SHALL NOT EXCEED 20% OF THE RELEVANT MARKET PRICE; AND (II) THE DISCOUNTED EXERCISE PRICE SHALL IN NO EVENT BE LESS THAN THE NOMINAL VALUE OF A SHARE	Management	Against	Against
---	---	------------	---------	---------

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864352 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2018 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For

Vote Summary

22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	03 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864352 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2018 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For

Vote Summary

22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	03 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864364 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TRANSACTION BETWEEN GLAXOSMITHKLINE PLC, GLAXOSMITHKLINE CONSUMER HEALTHCARE HOLDINGS LIMITED AND PFIZER, INC FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY	Management	For	For

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0009252882	Agenda	710864364 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TRANSACTION BETWEEN GLAXOSMITHKLINE PLC, GLAXOSMITHKLINE CONSUMER HEALTHCARE HOLDINGS LIMITED AND PFIZER, INC FOR THE PURPOSES OF CHAPTER 11 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY	Management	For	For

Vote Summary

GLENCORE PLC

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	JE00B4T3BW64	Agenda	710709835 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	ZUG / Jersey	Vote Deadline Date	02-May-2019
SEDOL(s)	B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64 - BGP697	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED BY USD2,800,000,000 (THE REDUCTION SUM) AND BE REPAYED TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For
3	TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR	Management	For	For
4	TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
6	TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARTIN GILBERT (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GILL MARCUS (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2018 ANNUAL REPORT	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

15	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14 TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	Management	For	For
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD	Management	For	For
17	THAT THE COMPANY BE AND HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For

Vote Summary

GLOBAL PORTS INVESTMENTS PLC

Security	37951Q202	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	US37951Q2021	Agenda	710588609 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	LIMASS / Cyprus OL	Vote Deadline Date	15-Mar-2019
SEDOL(s)	B50P0M1 - B7Q0NN6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE RESIGNATION OF MRS. IANA PENKOVA BOYD AS THE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND TO TERMINATE HER AUTHORITIES AS DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Management	For	For
2	TO ELECT MR. TOM HYLDELUND AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY WITH NO REMUNERATION	Management	For	For

Vote Summary

GLOBAL PORTS INVESTMENTS PLC

Security	37951Q202	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2019
ISIN	US37951Q2021	Agenda	710804306 - Management
Record Date	26-Mar-2019	Holding Recon Date	26-Mar-2019
City / Country	LIMASS / Cyprus OL	Vote Deadline Date	12-Apr-2019
SEDOL(s)	B50P0M1 - B7Q0NN6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE RESIGNATION OF MRS. IANA PENKOVA BOYD AS THE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND TO TERMINATE HER AUTHORITIES AS DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Management	For	For
2	TO ELECT MR. TOM HYLDELUND AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY WITH NO REMUNERATION	Management	For	For

Vote Summary

GLOBAL PORTS INVESTMENTS PLC

Security	37951Q202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	US37951Q2021	Agenda	711238267 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	LIMASS / Cyprus OL	Vote Deadline Date	10-Jun-2019
SEDOL(s)	B50P0M1 - B7Q0NN6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER AND, IF THOUGHT FIT, ADOPT THE STATUTORY AUDITED PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE MANAGEMENT REPORTS AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LIMITED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS WILL BE LAID BEFORE THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
3	TO SET THE NUMBER OF DIRECTORS TO BE 11	Management	For	For
4	TO RE-ELECT MRS. BRITTA DALUNDE AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
5	TO RE-ELECT MR. MORTEN ENGELSTOFT AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against

Vote Summary

6	TO RE-ELECT MR. SOREN JAKOBSEN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
7	TO RE-ELECT MR. DEMOS KATSIS AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
8	TO RE-ELECT MRS. INNA KUZNETSOVA AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
9	TO RE-ELECT MR. LAMPROS PAPADOPOULOS AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	For	For
10	TO RE-ELECT MR. SERGEY N. SHISHKAREV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
11	TO ELECT MR. SHAVKAT KARY-NIYAZOV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
12	TO ELECT MR. MOGENS PETERSEN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against

Vote Summary

13	TO ELECT MR. KHACHATUR POMBUKHCHAN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
14	TO ELECT MR. ILYA SATTAROV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2020	Management	Against	Against
15	TO SET THE GROSS REMUNERATION PAYABLE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE CHAIRMANSHIP OF THE COMMITTEES OF THE BOARD OF DIRECTORS OF THE COMPANY AT EUR15.000 PER ANNUM PRO RATA TO THE TERM HELD BY THE RESPECTIVE DIRECTOR ACTUALLY	Management	For	For
16	TO REPLACE THE TERMS OF REFERENCE OF THE BOARD OF DIRECTORS OF THE COMPANY WITH THE AMENDED TERMS OF REFERENCE ATTACHED TO THIS RESOLUTION WITH EFFECT FROM THE DATE OF THIS RESOLUTION	Management	Against	Against

Vote Summary

GLOBALTRANS INVESTMENT PLC

Security	37949E204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2019
ISIN	US37949E2046	Agenda	710923156 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	LIMASS / Cyprus	Vote Deadline Date	12-Apr-2019
	OL		
SEDOL(s)	B2QTGT5 - B39G548	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE GROUP AND COMPANY AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE MANagements' AND AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 BE AND ARE HEREBY APPROVED	Management	For	For
2	THAT, IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, DISTRIBUTION OF A DIVIDEND FOR THE YEAR 2018 IN THE AMOUNT OF RUB 46.50 PER ORDINARY SHARE/GLOBAL DEPOSITARY RECEIPT ("GDR") AMOUNTING TO A TOTAL DIVIDEND OF RUB 8,311,452,594.00, INCLUDING FINAL DIVIDEND OF RUB 1,429,927,328.00 OR RUB 8.00 PER ORDINARY SHARE/GDR AND A SPECIAL FINAL DIVIDEND OF RUB 6,881,525,266.00 OR RUB 38.50 PER ORDINARY SHARE/GDR IS HEREBY APPROVED	Management	For	For
3	THAT PRICEWATERHOUSECOOPERS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THE REMUNERATION OF THE AUDITORS BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
4	THAT THE AUTHORITY OF ALL MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY IS TERMINATED	Management	For	For
5	THAT MICHAEL ZAMPELAS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF EUR 60 000 (SIXTY THOUSAND)	Management	For	For
6	THAT JOHANN FRANZ DURRER BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF USD 150 000 (ONE HUNDRED FIFTY THOUSAND)	Management	For	For

Vote Summary

7	THAT J. CARROLL COLLEY BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF USD 100 000 (ONE HUNDRED THOUSAND)	Management	For	For
8	THAT GEORGE PAPAIOANNOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF EUR 45 000 (FORTY FIVE THOUSAND)	Management	For	For
9	THAT ALEXANDER ELISEEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
10	THAT ANDREY GOMON BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
11	THAT SERGEY MALTSEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
12	THAT ELIA NICOLAOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1500 (ONE THOUSAND FIVE HUNDRED)	Management	For	For
13	THAT MELINA PYRGOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
14	THAT KONSTANTIN SHIROKOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
15	THAT ALEXANDER TARASOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For

Vote Summary

16	THAT MICHAEL THOMAIDES BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
17	THAT MARIOS TOFAROS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1000 (ONE THOUSAND)	Management	For	For
18	THAT SERGEY TOLMACHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For
19	THAT ALEXANDER STOROZHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2020	Management	For	For

Vote Summary

GLOBUS MEDICAL, INC.

Security	379577208	Meeting Type	Annual
Ticker Symbol	GMED	Meeting Date	05-Jun-2019
ISIN	US3795772082	Agenda	935004438 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel T. Lemaitre	Management	For	For
1b.	Election of Director: David C. Paul	Management	For	For
1c.	Election of Director: Ann D. Rhoads	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For
3.	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	For	For
4.	To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote).	Management	1 Year	For

Vote Summary

GN STORE NORD A/S

Security	K4001S214	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	DK0010272632	Agenda	710588116 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	BALLER / Denmark UP	Vote Deadline Date	12-Mar-2019
SEDOL(s)	0088459 - 4501093 - 4539663 - 4540546 - B01XW34 - B28HDD0 - BHZLHL6	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 F.1 TO F.6 AND G. THANK YOU	Non-Voting		
A	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST YEAR	Non-Voting		
B	SUBMISSION FOR APPROVAL OF THE AUDITED ANNUAL REPORT	Management	For	For

Vote Summary

C	APPROVAL OF THE RESOLUTION OF DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	For	For
D	APPROVAL OF THE APPLICATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	For	For
E	ADOPTION OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	For	For
F.1	RE-ELECTION OF PER WOLD OLSEN AS A BOARD OF DIRECTOR	Management	For	For
F.2	RE-ELECTION OF WILLIAM E. HOOVER JR AS A BOARD OF DIRECTOR	Management	For	For
F.3	RE-ELECTION OF GITTE PUGHOLM AABO AS A BOARD OF DIRECTOR	Management	For	For
F.4	RE-ELECTION OF WOLFGANG REIM AS A BOARD OF DIRECTOR	Management	For	For
F.5	RE-ELECTION OF HELENE BARNEKOW AS A BOARD OF DIRECTOR	Management	For	For
F.6	RE-ELECTION OF RONICA WANG AS A BOARD OF DIRECTOR	Management	For	For
G	ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS NEW AUDITOR	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS H.1.1 TO H.1.3 ARE PROPOSED BY BOARD OF-DIRECTORS AND SHAREHOLDERS AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON-THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
H.1.1	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	For	
H.1.2	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: RESOLUTION TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	
H.1.3	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: ADOPTION OF REMUNERATION POLICY, INCLUDING GENERAL GUIDELINES FOR INCENTIVE PAY	Management	For	
H.2	PROPOSALS FROM SHAREHOLDERS	Non-Voting		
I	ANY OTHER BUSINESS	Non-Voting		

Vote Summary

CMMT 13 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF NON-VOTE-ABLE RESOLUTION H.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

GOODBABY INTERNATIONAL HOLDINGS LTD

Security	G39814101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2019
ISIN	KYG398141013	Agenda	711026218 - Management
Record Date	21-May-2019	Holding Recon Date	21-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	21-May-2019
SEDOL(s)	B3PRC00 - B5VVFL2 - B7MYBL6 - BGJYM53	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423067.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0423/LTN20190423051.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2.A	TO RE-ELECT MR. SONG ZHENGHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
2.B	TO RE-ELECT MR. MICHAEL NAN QU AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
2.C	TO RE-ELECT MR. IAIN FERGUSON BRUCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
2.D	TO RE-ELECT MR. SHI XIAO GUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE OTHER DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO THE MANDATE BY RESOLUTION NO. 5 AS SET OUT IN THE NOTICE OF THE AGM	Management	Against	Against

Vote Summary

GRAND KOREA LEISURE CO LTD

Security	Y2847C109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2018
ISIN	KR7114090004	Agenda	710194185 - Management
Record Date	05-Sep-2018	Holding Recon Date	05-Sep-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	14-Nov-2018
SEDOL(s)	B4347P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENT OF ARTICLES OF INCORPORATION	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 7 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 4 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 4 OF THE 7 DIRECTORS. THANK YOU.	Non-Voting		
2.1	ELECTION OF DIRECTOR: GANG SEONG GIL	Management		
2.2	ELECTION OF DIRECTOR: GANG SEONG UK	Management		
2.3	ELECTION OF DIRECTOR: GIM EUNG TAE	Management		
2.4	ELECTION OF DIRECTOR: SONG BYEONG GON	Management		
2.5	ELECTION OF DIRECTOR: YUN GYEONG HUN	Management		
2.6	ELECTION OF DIRECTOR: I HYEONG HO	Management		
2.7	ELECTION OF DIRECTOR: HWANG IN SEOK	Management		

Vote Summary

GRAND KOREA LEISURE CO LTD

Security	Y2847C109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2019
ISIN	KR7114090004	Agenda	710405766 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Jan-2019
SEDOL(s)	B4347P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY 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 1 OF THE 2 DIRECTORS. THANK YOU.	Non-Voting		
1.1	ELECTION OF NON-EXECUTIVE DIRECTOR: KIM DONG BEOM	Management	Abstain	Against
1.2	ELECTION OF NON-EXECUTIVE DIRECTOR: BOK CHANG GEUN	Management		

Vote Summary

GRAND KOREA LEISURE CO LTD

Security	Y2847C109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	KR7114090004	Agenda	710667900 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	15-Mar-2019
SEDOL(s)	B4347P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	Abstain	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	Abstain	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	Abstain	Against

Vote Summary

GRAPE KING BIO LTD

Security	Y2850Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	TW0001707008	Agenda	711063418 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	23-May-2019
SEDOL(s)	6381691	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND:TWD 6.5 PER SHARE.	Management	Abstain	Against
3	TO AMEND THE COMPANY'S ARTICLE OF INCORPORATION	Management	Abstain	Against
4	TO AMEND THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

GREAT EASTERN HOLDINGS LTD

Security	Y2854Q108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	SG1I55882803	Agenda	710798298 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	11-Apr-2019
	ORE		
SEDOL(s)	6235000 - B021XB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.I	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR NORMAN IP	Management	Against	Against
3.II	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR KYLE LEE KHAI FATT	Management	Against	Against
3.III	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR SAMUEL N. TSIEN	Management	Against	Against
3.IV	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR WEE JOO YEOW	Management	Against	Against
4	TO APPROVE DIRECTORS' FEES OF SGD 2,263,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (2017: SGD 2,143,000)	Management	For	For
5	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

Vote Summary

6	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) (I) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AND ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUBPARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (II) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF SHARES, AND, IN SUB-PARAGRAPH (1) ABOVE AND THIS SUB-PARAGRAPH (2), "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE	Management	For	For
---	--	------------	-----	-----

Vote Summary

LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (4) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER

7	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE GREAT EASTERN HOLDINGS LIMITED SCRIP DIVIDEND SCHEME	Management	For	For
---	--	------------	-----	-----

Vote Summary

GREATEK ELECTRONICS INC.

Security	Y2858G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	TW0002441003	Agenda	711032324 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline Date	20-May-2019
SEDOL(s)	6293989 - B06P6R7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RATIFY THE ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO RATIFY THE ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.7 PER SHARE	Management	Abstain	Against
3	TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	Abstain	Against
4	TO DISCUSS THE AMENDMENT TO THE OPERATING PROCEDURES FOR TRADING DERIVATIVES	Management	Abstain	Against

Vote Summary

GRINDROD LTD

Security	S3302L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	ZAE000072328	Agenda	710979874 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	DURBAN / South Africa	Vote Deadline Date	22-May-2019
SEDOL(s)	B0LNLV5 - B0LS314	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.211	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: NL SOWAZI	Management	For	For
O.212	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: PJ UYS	Management	Against	Against
O.213	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: SDM ZUNGU	Management	For	For
O.221	CONFIRMATION OF APPOINTMENT OF NEWLY APPOINTED DIRECTOR: XF MBAMBO	Management	For	For
O.2.3	ELECTION OF MEMBER AND APPOINTMENT OF CHAIRMAN OF THE AUDIT COMMITTEE - GG GELINK	Management	For	For
O.241	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: ZN MALINGA	Management	For	For
O.242	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: RSM NDLOVU	Management	For	For
O.251	RE-APPOINTMENT OF DELOITTE TOUCHE AS INDEPENDENT AUDITORS	Management	For	For
O.252	RE-APPOINTMENT OF K PEDDIE AS DESIGNATED AUDIT PARTNER	Management	For	For
O.2.6	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.2.7	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH: 75 PERCENT	Management	For	For
S.3.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
S.3.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.3.4	REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	For	For
NB4.1	CONFIRMATION OF THE GROUP REMUNERATION POLICY	Management	Against	Against
NB4.2	CONFIRMATION OF THE GROUP IMPLEMENTATION REPORT	Management	Against	Against

Vote Summary

CMMT 15 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

GRINDROD SHIPPING HOLDINGS LTD.

Security	Y28895103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Sep-2018
ISIN	SG9999019087	Agenda	709871900 - Management
Record Date	17-Aug-2018	Holding Recon Date	17-Aug-2018
City / Country	DURBAN / Singapore	Vote Deadline Date	29-Aug-2018
SEDOL(s)	BD35TG1 - BFNJ3R6 - BFZ8GH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 986836 DUE TO CHANGE IN-RECORD DATE FROM 03 SEP 2018 TO 17 AUG 2018. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1	APPROVAL OF SHARE REPURCHASE MANDATE	Management	For	For

Vote Summary

GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY

Security	X3260A100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2018
ISIN	GRS491003000	Agenda	710239206 - Management
Record Date	11-Dec-2018	Holding Recon Date	11-Dec-2018
City / Country	ATHENS / Greece	Vote Deadline Date	12-Dec-2018
SEDOL(s)	B1296H0 - B15C0X0 - B28H2D3 - B8DQK00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REDUCTION OF THE SHARE CAPITAL FOR AN AMOUNT OF 10,345,991.49 EUROS THROUGH CANCELLATION OF 4,857,273 OF THE COMPANY'S TREASURY SHARES AND AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
2.	REDUCTION OF THE SHARE CAPITAL FOR AN AMOUNT OF 40,489,145.34 EUROS THROUGH REDUCTION OF THE NOMINAL VALUE OF EACH SHARE BY 0.42 EUROS, RETURN OF THE AMOUNT OF THE REDUCTION TO THE SHAREHOLDERS IN CASH AND AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
3.	APPROVAL OF DISTRIBUTION OF PROFITS OF PAST FINANCIAL YEARS TO B.O.D. MEMBERS AND COMPANY'S EMPLOYEES AND GRANTING OF THE SPECIAL PERMISSION AS PER ARTICLE 23A OF CODIFIED LAW 2190/1920 FOR THE ABOVE PAYMENTS	Management	For	For
4.	GRANTING OF THE SPECIAL PERMISSION AS PER ARTICLE 23A OF CODIFIED LAW 2190/1920 FOR THE CONCLUSION OF A REAL ESTATE MANAGEMENT AGREEMENT WITH A COMPANY WHICH IS GOING TO BE ESTABLISHED BY COMPANY EXECUTIVES AND WILL BE CONTROLLED BY THE COMPANY'S CEO	Management	For	For
5.	OTHER ANNOUNCEMENTS	Management	Against	Against

Vote Summary

GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY

Security	X3260A100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2019
ISIN	GRS491003000	Agenda	710758888 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	ATHENS / Greece	Vote Deadline Date	29-Mar-2019
SEDOL(s)	B1296H0 - B15C0X0 - B28H2D3 - B8DQK00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	MERGER OF EUROBANK ERGASIAS S.A. WITH GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY BY ABSORPTION OF LATTER BY THE FORMER AND APPROVAL OF THE DRAFT MERGER AGREEMENT	Management	For	For
2.	OTHER ANNOUNCEMENTS	Management	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 11 APR 2019. 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		

Vote Summary

GRUBHUB INC.

Security	400110102	Meeting Type	Annual
Ticker Symbol	GRUB	Meeting Date	21-May-2019
ISIN	US4001101025	Agenda	934978985 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David Fisher		For	For
	2 David Habiger		For	For
	3 Linda Johnson Rice		For	For
2.	Ratification of the appointment of Crowe LLP as Grubhub Inc.'s independent registered accounting firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Approval of an Amendment to the Grubhub Inc. 2015 Long-Term Incentive Plan.	Management	For	For

Vote Summary

GRUPO COMERCIAL CHEDRUI S.A.BDE C.V

Security	P4612W104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	MX01CH170002	Agenda	710784592 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	VERACR / Mexico UZ	Vote Deadline Date	28-Mar-2019
SEDOL(s)	B457NQ0 - B89XN62 - BGDWCJ7 - BHZLC55 - BT6T014	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION OF THE REPORTS REFERRED TO IN FRACTION IV OF ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	Abstain	Against
II	PRESENTATION AND APPROVAL, IF ANY, OF THE ANNUAL REPORT, WITH RESPECT TO THE OPERATIONS CARRIED OUT BY THE AUDIT COMMITTEE AND CORPORATE PRACTICES, DURING THE FISCAL YEAR COMPOSED FROM JANUARY 1 TO DECEMBER 31, 2018 PURSUANT TO ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES	Management	Abstain	Against
III	PRESENTATION AND, IF APPROPRIATE, APPROVAL OF THE FINANCIAL INFORMATION FOR THE YEAR ENDED ON DECEMBER 31, 2017, AND APPLICATION OF RESULTS RELATING TO THE FISCAL YEAR, INCLUDING, IN ITS CASE, THE PROPOSAL TO INCREASE THE LEGAL RESERVE OF THE COMPANY	Management	Abstain	Against
IV	REVIEW AND, IF APPROPRIATE, APPROVAL WITH RESPECT TO THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE DECREE AND FORM OF PAYMENT OF AN ORDINARY DIVIDEND TO THE SHAREHOLDERS OF THE COMPANY WITH CHARGE TO THE ACCOUNT OF EARNINGS WITHHELD	Management	Abstain	Against
V	REPORT OF THE BOARD OF DIRECTORS ON THE REPRESENTATIVE SHARES OF THE STOCK CAPITAL OF THE COMPANY PURSUANT TO THE AUTHORIZED AMOUNT OF RECOVERY OF OWN SHARES, AS WELL AS ITS REPLACEMENT, INCLUDING THE AUTHORIZATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE INTENDED FOR THE ACQUISITION OF SHARES FOR THE YEAR 2019, PURSUANT TO ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES	Management	Abstain	Against
VI	IF ANY, RATIFICATION OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND OF THE GENERAL DIRECTOR FOR THE FISCAL YEAR 2018	Management	Abstain	Against

Vote Summary

VII	APPOINTMENT OR RATIFICATION, IF ANY, OF THE MEMBERS OF THE BOARD OF DIRECTORS, OFFICIALS AND MEMBERS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES OF THE COMPANY, AND DETERMINATION OF EMOLUMENTS	Management	Abstain	Against
VIII	APPOINTMENT OF SPECIAL DELEGATES OF THE ASSEMBLY	Management	Abstain	Against

Vote Summary

GRUPO FINANCIERO INBURSA SAB DE CV

Security	P4950U165	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	MXP370641013	Agenda	711035421 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	23-Apr-2019
SEDOL(s)	2397238 - 2822398 - B01DJ22 - B2Q3MC2 - BHZLH38 - BSS6K83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE CEO'S REPORT AND AUDITOR'S REPORT. BOARDS OPINION ON REPORTS	Management	For	For
1.2	APPROVE BOARD'S REPORT ON ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN. PREPARATION OF FINANCIAL STATEMENTS	Management	For	For
1.3	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	For	For
1.4	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
1.5	APPROVE REPORT ON ACTIVITIES UNDERTAKEN BY AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE DIVIDENDS	Management	For	For
4	ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY	Management	Against	Against
5	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	Management	For	For
6	ELECT OR RATIFY MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	Against	Against
7	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	For	For
8	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE. APPROVE SHARE REPURCHASE REPORT	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 215984 DUE TO RESOLUTION-1 HAS BEEN SPLITTED. 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	Non-Voting		

Vote Summary

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.

Vote Summary

GRUPO LALA SAB DE CV

Security	P49543104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2019
ISIN	MX01LA040003	Agenda	710754587 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	COAHUI / Mexico LA	Vote Deadline Date	18-Mar-2019
SEDOL(s)	BFNXZM7 - BFTCPZ1 - BQZJDB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE BOARD OF DIRECTORS' REPORT ON PRINCIPAL ACCOUNTING POLICIES AND CRITERIA, AND DISCLOSURE POLICY	Management	For	For
1.2	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	For	For
1.3	APPROVE CEO'S REPORT, INCLUDING AUDITOR'S REPORT AND BOARD'S OPINION ON CEO'S REPORT	Management	For	For
1.4	APPROVE FINANCIAL STATEMENTS	Management	For	For
1.5	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES' REPORTS	Management	For	For
1.6	APPROVE REPORT ON ACQUISITION AND PLACING OF OWN SHARES	Management	For	For
1.7	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
2.1	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	For	For
2.2	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	Against	Against
3	APPROVE DISCHARGE BOARD OF DIRECTORS AND CEO	Management	For	For
4	ELECT AND OR RATIFY DIRECTORS, SECRETARY AND COMMITTEE MEMBERS. APPROVE THEIR REMUNERATION	Management	Against	Against
5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
6	APPROVE MINUTES OF MEETING	Management	For	For

Vote Summary

GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	29-Apr-2019
ISIN	US40049J2069	Agenda	934989825 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
L1.	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Against	
L2.	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	Against	
D1.	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Management	Against	
D2.	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	Against	
1.	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2018 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	Management	Against	
2.	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	Management	For	
3.	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2018.	Management	For	
4.	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	Management	Against	
5.	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Management	Against	
6.	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Management	Against	

Vote Summary

7.	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Management	Against
8.	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Management	Against
9.	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to their corresponding Secretaries.	Management	For
10.	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Management	For

Vote Summary

GS HOME SHOPPING INC, SEOUL

Security	Y2901Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	KR7028150001	Agenda	710596707 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	05-Mar-2019
SEDOL(s)	6204828	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
3.1	ELECTION OF INSIDE DIRECTOR: HUR TAE SOO	Management	Abstain	Against
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEOK HWAN	Management	Abstain	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: GWON SU YEONG	Management	Abstain	Against
3.4	ELECTION OF OUTSIDE DIRECTOR: KIM HUI GWAN	Management	Abstain	Against
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GWON SU YEONG	Management	Abstain	Against
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM HUI GWAN	Management	Abstain	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

GS HOME SHOPPING INC, SEOUL

Security	Y2901Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	KR7028150001	Agenda	710596707 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	05-Mar-2019
SEDOL(s)	6204828	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HUR TAE SOO	Management	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEOK HWAN	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GWON SU YEONG	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: KIM HUI GWAN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GWON SU YEONG	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM HUI GWAN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

GVC HOLDINGS PLC

Security	G427A6103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	IM00B5VQMV65	Agenda	711105709 - Management
Record Date	03-Jun-2019	Holding Recon Date	03-Jun-2019
City / Country	GIBRALT / Isle of Man AR	Vote Deadline Date	30-May-2019
SEDOL(s)	B5062Z1 - B55CY36 - B5VQMV6	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	RATIFY KPMG LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	ELECT PIERRE BOUCHUT AS DIRECTOR	Management	For	For
6	ELECT VIRGINIA MCDOWELL AS DIRECTOR	Management	For	For
7	ELECT ROB WOOD AS DIRECTOR	Management	For	For
8	RE-ELECT KENNETH ALEXANDER AS DIRECTOR	Management	For	For
9	RE-ELECT JANE ANSCOMBE AS DIRECTOR	Management	For	For
10	RE-ELECT LEE FELDMAN AS DIRECTOR	Management	For	For
11	RE-ELECT PETER ISOLA AS DIRECTOR	Management	For	For
12	RE-ELECT STEPHEN MORANA AS DIRECTOR	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	31 MAY 2019: 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

GWA GROUP LIMITED

Security	Q4394K152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2018
ISIN	AU000000GWA4	Agenda	709944789 - Management
Record Date	24-Oct-2018	Holding Recon Date	24-Oct-2018
City / Country	NSW / Australia	Vote Deadline Date	22-Oct-2018
SEDOL(s)	6392949 - B1BC001 - B1GBXN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR DARRYL MCDONOUGH AS A DIRECTOR OF THE COMPANY	Management	For	For
2	RE-ELECTION OF MR PETER BIRTLES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For
6	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	Against	Against

Vote Summary

HANA FINANCIAL GROUP INC

Security	Y29975102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7086790003	Agenda	710669269 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	B0RNRF5 - B0XWKR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: YUN SEONG BOK	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: BAK WON GU	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: CHA EUN YEONG	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I JEONG WON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HEO YUN	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN SEONG BOK	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAEK TAE SEUNG	Management	For	For
5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YANG DONG HUN	Management	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170927 DUE TO RECEIVED-DIRECTOR NAMES FOR THE RESOLUTIONS 3 TO 5. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		

Vote Summary

HANGZHOU JIEBAI GROUP CO LTD

Security	Y3042B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	CNE000000DP8	Agenda	711232671 - Management
Record Date	10-Jun-2019	Holding Recon Date	10-Jun-2019
City / Country	ZHEJIAN / China	Vote Deadline Date	13-Jun-2019
	G		
SEDOL(s)	6409797 - BZ0D1P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 WORK REPORT OF THE BOARD OF DIRECTORS	Management	Abstain	Against
2	2018 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	Abstain	Against
3	2018 ANNUAL ACCOUNTS AND 2019 FINANCIAL BUDGET REPORT	Management	Abstain	Against
4	2018 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	Abstain	Against
5	2018 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS	Management	Abstain	Against
6	2018 ANNUAL REPORT AND ITS SUMMARY	Management	Abstain	Against
7	2019 APPOINTMENT OF AUDIT FIRM	Management	Abstain	Against
8	CONFIRMATION OF 2018 CONTINUING CONNECTED TRANSACTIONS AND 2019 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	Abstain	Against
9	INVESTMENT AND WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	Abstain	Against
10	MERGER OF ACQUISITION OF A COMPANY	Management	Abstain	Against
11.1	ELECTION OF DIRECTOR: BI LING	Management	Abstain	Against
12.1	ELECTION OF INDEPENDENT DIRECTOR: MAO MINGCHEN	Management	Abstain	Against
13.1	ELECTION OF SUPERVISOR: LIN HUSHAN	Management	Abstain	Against

Vote Summary

HANKOOK TIRE CO LTD, SEOUL

Security	Y3R57J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	KR7161390000	Agenda	710610684 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	18-Mar-2019
SEDOL(s)	B7T5KQ0 - BYX46M0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2.1	AMENDMENT OF ARTICLES OF INCORP.CHANGE OF COMPANY NAMES	Management	Abstain	Against
2.2	AMENDMENT OF ARTICLES OF INCORP.OTHER AMENDMENTS	Management	Abstain	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

HANNOVER RUECK SE

Security	D3015J135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	DE0008402215	Agenda	710787283 - Management
Record Date	01-May-2019	Holding Recon Date	01-May-2019
City / Country	HANNOV / Germany	Vote Deadline Date	29-Apr-2019
	ER		
SEDOL(s)	4511809 - B0395D1 - B28J7F6 - BDQZJG8 - BGPk794 - BHZLJ65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BY JUDGEMENT OF OLG COLOGNE RENDERED ON JUNE 6, 2012, ANY-SHAREHOLDER WHO HOLDS AN AGGREGATE TOTAL OF 3 PERCENT OR MORE OF THE-OUTSTANDING SHARE CAPITAL MUST REGISTER UNDER THEIR BENEFICIAL OWNER DETAILS-BEFORE THE APPROPRIATE DEADLINE TO BE ABLE TO VOTE. FAILURE TO COMPLY WITH-THE DECLARATION REQUIREMENTS AS STIPULATED IN SECTION 21 OF THE SECURITIES-TRADE ACT (WPHG) MAY PREVENT THE SHAREHOLDER FROM VOTING AT THE GENERAL-MEETINGS. THEREFORE, YOUR CUSTODIAN MAY REQUEST THAT WE REGISTER BENEFICIAL-OWNER DATA FOR ALL VOTED ACCOUNTS WITH THE RESPECTIVE SUB CUSTODIAN. IF YOU-REQUIRE FURTHER INFORMATION WHETHER OR NOT SUCH BO REGISTRATION WILL BE-CONDUCTED FOR YOUR CUSTODIANS ACCOUNTS, PLEASE CONTACT YOUR CSR	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 23.04.2019. 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 AS WELL AS THE CORN BI NED MANAGEMENT-REPORT FOR HANNOVER RUCK SE AND THE GROUP FOR THE 2018 FINANCIAL YEAR AND-REPORT OF THE SUPERVISORY BOARD	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 1,336,000,000 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.75 PLUS A SPECIAL DIVIDEND OF EUR 1.50 PER NO-PAR SHARE EUR 702,865,046.50 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 9, 2019 PAYABLE DATE: MAY 13, 2019	Management	For	For
3	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2018 FINANCIAL YEAR	Management	For	For
4	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2018 FINANCIAL YEAR	Management	For	For
5.1	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT K. HAAS, BURGWEDEL	Management	Against	Against
5.2	NEW ELECTION TO THE SUPERVISORY BOARD: TORSTEN LEUE, HANNOVER	Management	Against	Against
5.3	NEW ELECTION TO THE SUPERVISORY BOARD: DR. URSULA LIPOWSKY, MUNCHEN	Management	For	For
5.4	NEW ELECTION TO THE SUPERVISORY BOARD: DR. MICHAEL OLLMANN, HAMBURG	Management	For	For
5.5	NEW ELECTION TO THE SUPERVISORY BOARD: DR. ANDREA POLLAK, WIEN	Management	For	For
5.6	NEW ELECTION TO THE SUPERVISORY BOARD: DR. ERHARD SCHIPPOREIT, HANNOVER	Management	For	For

Vote Summary

HANNSTAR DISPLAY CORP

Security	Y3062S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	TW0006116007	Agenda	711131514 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	30-May-2019
SEDOL(s)	6381828	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE 2018 BUSINESS REPORT AND FINANCIAL STATEMENT.	Management	Abstain	Against
2	TO ACKNOWLEDGE 2018 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Management	Abstain	Against
3	TO APPROVE THE PROPOSAL FOR CASH CAPITAL INCREASE OF COMMON SHARES BY PRIVATE PLACEMENT OR PUBLIC OFFERING BY WAY OF ALTERNATIVE OR COMBINATIVE PROCESSING.	Management	Abstain	Against
4	TO APPROVE THE AMENDMENT OF THE PROCEDURE FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
5	TO APPROVE THE AMENDMENT OF THE PROCEDURE FOR LENDING AND ENDORSEMENT.	Management	Abstain	Against
6	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE DIRECTOR.(WALSIN LIHWA CORPORATION)	Management	Abstain	Against
7	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE DIRECTOR.(WALSIN LIHWA CORPORATION REPRESENTATIVES : MR.WEN,TE-CHENG)	Management	Abstain	Against
8	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE DIRECTOR.(MR. CHIANG,HUI-CHUNG)	Management	Abstain	Against
9	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE DIRECTOR.(MR. CHAO,HSIN-CHE)	Management	Abstain	Against

Vote Summary

HANON SYSTEMS

Security	Y29874107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7018880005	Agenda	710777129 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	DAEJEO / Korea, N Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	B00LR01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 187144 DUE TO DELETION OF-RESOLUTION NUMBER 2. 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	APPROVAL OF FINANCIAL STATEMENT	Management	Abstain	Against
2	APPROVAL OF GRANT OF STOCK OPTION FOR STAFF	Management	Abstain	Against
3	ELECTION OF OUTSIDE DIRECTORS: GIM DO EON, BAEK SEONG JUN	Management	Abstain	Against
4	ELECTION OF AUDIT COMMITTEE MEMBER: BAEK SEONG JUN	Management	Abstain	Against
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	Abstain	Against

Vote Summary

HARLEY-DAVIDSON, INC.

Security	412822108	Meeting Type	Annual
Ticker Symbol	HOG	Meeting Date	09-May-2019
ISIN	US4128221086	Agenda	934957537 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ United States	Vote Deadline Date	08-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Troy Alstead		For	For
	2 R. John Anderson		For	For
	3 Michael J. Cave		For	For
	4 Allan Golston		For	For
	5 Matthew S. Levatich		For	For
	6 Sara L. Levinson		For	For
	7 N. Thomas Linebarger		For	For
	8 Brian R. Niccol		For	For
	9 Maryrose T. Sylvester		For	For
	10 Jochen Zeitz		For	For
2.	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	Against	Against
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For

Vote Summary

HAW PAR CORPORATION LTD

Security	V42666103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	SG1D25001158	Agenda	710811414 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	11-Apr-2019
	ORE		
SEDOL(s)	6415523 - B020LK4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A SECOND & FINAL TAX-EXEMPT DIVIDEND OF 15 CENTS PER SHARE AND A SPECIAL TAX-EXEMPT DIVIDEND OF 85 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: DR WEE CHO YAW	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: MR. SAT PAL KHATTAR	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: MR. HWANG SOO JIN	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: DR LEE SUAN YEW	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION: MR. CHEW CHOON SOO	Management	For	For
8	TO APPROVE DIRECTORS' FEES OF SGD503,500 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (2017: SGD457,000)	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

10	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	Against	Against
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		

Vote Summary

HAYS PLC

Security	G4361D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	GB0004161021	Agenda	709997108 - Management
Record Date		Holding Recon Date	12-Nov-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2018
SEDOL(s)	0416102 - 5607688 - B02STY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO APPROVE A SPECIAL DIVIDEND	Management	For	For
5	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAUL VENABLES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MT RAINEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	Management	For	For
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

HEALTHSCOPE LTD

Security	Q4557T149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2018
ISIN	AU000000HSO1	Agenda	709963462 - Management
Record Date	29-Oct-2018	Holding Recon Date	29-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	25-Oct-2018
	RNE		
SEDOL(s)	BP46PW5 - BPN6968	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.1	RE-ELECTION OF DIRECTOR - PAULA DWYER	Management		
2.2	ELECTION OF DIRECTOR - MICHAEL STANFORD AM	Management		
3	REMUNERATION REPORT	Management		
4	APPROVAL OF DEFERRED SHORT TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management		
5	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management		

Vote Summary

HEALTHSCOPE LTD

Security	Q4557T149	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	AU000000HSO1	Agenda	710995258 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	MELBOU / Australia	Vote Deadline Date	16-May-2019
	RNE		
SEDOL(s)	BH4P612 - BP46PW5 - BPN6968	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE SCHEME OF ARRANGEMENT	Management		

Vote Summary

HEALTHSCOPE LTD

Security	Q4557T149	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	AU000000HSO1	Agenda	710996161 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	MELBOU / Australia	Vote Deadline Date	16-May-2019
	RNE		
SEDOL(s)	BH4P612 - BP46PW5 - BPN6968	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE CAPITAL RETURN	Management		

Vote Summary

HEINEKEN NV

Security	N39427211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	NL0000009165	Agenda	710708871 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	15-Apr-2019
SEDOL(s)	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 - BGPK705 - BYPHCW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018	Non-Voting		
1.B	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Non-Voting		
1.C	ADOPTION OF THE 2018 FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
1.D	EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
1.E	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2018: EUR 1.60 PER SHARE	Management	For	For
1.F	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
1.G	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
2.A	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	For	For
2.B	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	For	For
2.C	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	For	For
3	REMUNERATION SUPERVISORY BOARD	Management	For	For
4	COMPOSITION EXECUTIVE BOARD: RE-APPOINTMENT OF MRS. L.M. DEBROUX AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
5.A	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MR. M.R. DE CARVALHO AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.B	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MRS. R.L. RIPLEY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.C	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MRS. I.H. ARNOLD AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

CMMT 15 MAR 2019: 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

HELLOFRESH SE

Security	D3R2MA100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	DE000A161408	Agenda	711248864 - Management
Record Date	29-May-2019	Holding Recon Date	29-May-2019
City / Country	BERLIN / Germany	Vote Deadline Date	12-Jun-2019
SEDOL(s)	BGPK716 - BYWH8S0 - BZ6T2D2	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 31 MAY 2019,-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 05.06.2019. 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 2018	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For

Vote Summary

4	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2019	Management	For	For
5.1	REELECT JEFFREY LIEBERMAN TO THE SUPERVISORY BOARD	Management	For	For
5.2	REELECT UGO ARZANI TO THE SUPERVISORY BOARD	Management	For	For
5.3	REELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD	Management	For	For
5.4	REELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	For	For
5.5	REELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD	Management	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
7	APPROVE CREATION OF EUR 16.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
8	APPROVE RESTRICTED STOCK UNIT PROGRAM APPROVE CREATION OF EUR 3.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Against	Against
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION APPROVE CREATION OF EUR 66.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Against	Against
10	APPROVE STOCK APPRECIATION RIGHTS PLAN FOR KEY EMPLOYEES APPROVE CREATION OF EUR 14.2 MILLION POOL OF CONDITIONAL CAPITAL	Management	Against	Against
11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	Against	Against

Vote Summary

HELVETIA HOLDING AG				
Security	H3701H100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	03-May-2019	
ISIN	CH0012271687	Agenda	710799478 - Management	
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019	
City / Country	ST / Switzerland	Vote Deadline Date	24-Apr-2019	
	GALLEN			
SEDOL(s)	7189292 - B1CC9F8 - BKJ8Y24	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2018, ACCEPTANCE OF AUDITORS REPORTS	Management	For	For
2	DISCHARGE OF THE MEMBERS OF GOVERNING AND EXECUTIVE BODIES	Management	For	For
3	APPROPRIATION OF NET PROFIT	Management	For	For
4.1	ELECTION FOR A TERM OF OFFICE OF ONE YEAR: DORIS RUSSI SCHURTER AS MEMBER OF THE BOARD OF DIRECTORS AND CHAIRWOMAN	Management	For	For
4.2.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: BEAT FELLMANN	Management	For	For
4.2.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: JEAN-RENE FOURNIER	Management	For	For
4.2.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: IVO FURRER	Management	For	For
4.2.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: HANS C. KUENZLE	Management	For	For
4.2.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: CHRISTOPH LECHNER	Management	For	For
4.2.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: GABRIELA MARIA PAYER	Management	For	For
4.2.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: THOMAS SCHMUCKLI	Management	For	For
4.2.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: ANDREAS VON PLANTA	Management	For	For
4.2.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR: REGULA WALLIMANN	Management	For	For

Vote Summary

4.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: CHRISTOPH LECHNER	Management	For	For
4.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: GABRIELA MARIA PAYER	Management	For	For
4.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANDREAS VON PLANTA	Management	For	For
4.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: REGULA WALLIMANN	Management	For	For
5.1	AMENDMENT TO THE ARTICLES OF ASSOCIATION: SHARE SPLIT	Management	For	For
5.2	AMENDMENT TO THE ARTICLES OF ASSOCIATION: ADDITIONAL CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For
6.1	APPROVAL OF THE TOTAL AMOUNT OF FIXED REMUNERATION OF THE BOARD OF DIRECTORS OF CHF 3 000 000 FOR THE PERIOD UNTIL THE NEXT ORDINARY SHAREHOLDERS MEETING	Management	For	For
6.2	APPROVAL OF THE TOTAL AMOUNT OF FIXED REMUNERATION FOR THE EXECUTIVE MANAGEMENT OF CHF 8 300 000 FOR THE PERIOD FROM 1 JULY 2019 TO 30 JUNE 2020	Management	For	For
6.3	APPROVAL OF THE TOTAL AMOUNT OF VARIABLE REMUNERATION FOR THE EXECUTIVE MANAGEMENT OF CHF 4 550 000 FOR THE PAST FINANCIAL YEAR	Management	For	For
7	ELECTION OF THE INDEPENDENT PROXY: SCHMUKI BACHMANN ATTORNEYS-AT-LAW, ROSENBERGSTR.42 CH-9000 ST.GALLEN	Management	For	For
8	ELECTION OF THE AUDITORS: KPMG AG ZURICH	Management	For	For
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	Non-Voting		

Vote Summary

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

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048432	Agenda	710581895 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5076705 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - BJ04W19	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 MAR 2019,-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 24.03.2019. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS-289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE APPROVAL OF THE FINANCIAL-STATEMENTS FOR THE 2018 FINANCIAL YEAR	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE-PROFIT OF EUR 1,589,068,831.62 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A-DIVIDEND OF EUR 1.83 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.85 PER-PREFERRED SHARE EUR 784,041,061.62 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE:-APRIL 9, 2019PAYABLE DATE: APRIL 11, 2019	Non-Voting		

Vote Summary

3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Non-Voting
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Non-Voting
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS COMMITTEE	Non-Voting
6	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS-AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR AND FOR THE REVIEW OF-THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: KPMG AG, BERLIN	Non-Voting
7	RESOLUTION ON THE APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENTS WITH THE-COMPANY'S WHOLLY OWNED SUBSIDIARIES A) HENKEL NEUNTE VERWALTUNGSGESELLSCHAFT-MBH B) HENKEL ZEHNTE VERWALTUNGSGESELLSCHAFT MBH	Non-Voting
8	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES THE EXISTING-AUTHORIZATION GIVEN BY THE SHAREHOLDERS. MEETING OF APRIL 13, 2015, TO-ACQUIRE OWN SHARES SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED-TO ACQUIRE OWN ORDINARY AND/OR PREFERRED SHARES OF UP TO 10 PERCENT OF THE-COMPANY'S SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM-THE MARKET PRICE OF THE SHARES, ON OR BEFORE APRIL 7, 2024. THE GENERAL-PARTNER SHALL BE AUTHORIZED TO OFFER THE SHARES TO THIRD PARTIES AGAINST-CONTRIBUTIONS IN KIND IN CONNECTION WITH MERGERS AND ACQUISITIONS, TO SELL-THE SHARES AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW-THEIR MARKET PRICE, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AS WELL-AS TO EMPLOYEES AND MANAGERS OF AFFILIATED COMPANIES, TO USE THE SHARES FOR-SERVICING OPTION OR CONVERSION RIGHTS, AND TO RETIRE THE SHARES	Non-Voting
9	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN-SHARES IN CONNECTION WITH ITEM 8 OF THIS AGENDA, THE COMPANY SHALL ALSO BE-AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES	Non-Voting
10	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION-OF A NEW AUTHORIZED CAPITAL 2019, AND THE CORRESPONDING AMENDMENT TO THE-ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2015 SHALL BE-REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE-SHAREHOLDERS. COMMITTEE	Non-Voting

Vote Summary

AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE-CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43,795,875 NEW-NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE APRIL 7, 2024 (AUTHORIZED CAPITAL 2019).IN THE CASE OF A CAPITAL-INCREASE AGAINST CONTRIBUTIONS KIND, SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE-EXCLUDED, IF: SHARES HAVE BEEN ISSUED FOR ACQUISITION PURPOSES. IN THE CASE-OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS CASH, SHAREHOLDERS. SUBSCRIPTION-RIGHTS MAY BE EXCLUDED, IF: RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM-SUBSCRIPTION RIGHTS,- HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN-GRANTED SUBSCRIPTION RIGHTS, SHARES HAVE BEEN ISSUED AT A PRICE NOT-MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED-10 PERCENT OF THE SHARE CAPITAL. ENTITLED TO ORDER ENTRANCE CARDS ARE THOSE-SHAREHOLDERS OF RECORD ON MARCH 18, 2019, WHO PROVIDE WRITTEN EVIDENCE OF-SUCH HOLDING AND WHO REGISTER WITH THE COMPANY ON OR BEFORE APRIL 1, 2019

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M110	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048432	Agenda	710581908 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5076705 - B01DJF5 - B103G18 - BD21PS4 - BD3VR87 - BDS68H3 - BF0Z742 - BJ04W19	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 18 MAR 2019,-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 24.03.2019. 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 INFORMATION ON RESOLUTION OF ORDINARY GENERAL MEETING TO CREATE EUR-43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Non-Voting		

Vote Summary

2	APPROVE CREATION OF EUR 43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
---	--	------------	---------	---------

Vote Summary

HENKEL AG & CO. KGAA

Security	D3207M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2019
ISIN	DE0006048408	Agenda	710584726 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	DUESSE / Germany LDORF	Vote Deadline Date	29-Mar-2019
SEDOL(s)	5002465 - B0316Z6 - B28J8T7 - BGPK772 - BRTL60	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 18 MAR 2019,-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 24.03.2019. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 1,589,068,831.62 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.83 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 1.85 PER PREFERRED SHARE EUR 784,041,061.62 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: APRIL 9, 2019 PAYABLE DATE: APRIL 11, 2019	Management	For	For
3	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	RATIFICATION OF THE ACTS OF THE SHAREHOLDERS' COMMITTEE	Management	For	For
6	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: KPMG AG, BERLIN	Management	For	For
7	RESOLUTION ON THE APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENTS WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARIES A) HENKEL NEUNTE VERWALTUNGSGESELLSCHAFT MBH B) HENKEL ZEHNTE VERWALTUNGSGESELLSCHAFT MBH	Management	For	For
8	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES: THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS MEETING OF APRIL 13, 2015, TO ACQUIRE OWN SHARES SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED TO ACQUIRE OWN ORDINARY AND/OR PREFERRED SHARES OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE APRIL 7, 2024. THE GENERAL PARTNER SHALL BE AUTHORIZED TO OFFER THE SHARES TO THIRD PARTIES AGAINST CONTRIBUTIONS IN KIND IN CONNECTION WITH MERGERS AND ACQUISITIONS, TO SELL THE SHARES AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR	Management	For	For

Vote Summary

	MARKET PRICE, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AS WELL AS TO EMPLOYEES AND MANAGERS OF AFFILIATED COMPANIES, TO USE THE SHARES FOR SERVICING OPTION OR CONVERSION RIGHTS, AND TO RETIRE THE SHARES			
9	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN SHARES IN CONNECTION WITH ITEM 8 OF THIS AGENDA, THE COMPANY SHALL ALSO BE AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES	Management	For	For
10	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION OF A NEW AUTHORIZED CAPITAL 2019, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION: THE EXISTING AUTHORIZED CAPITAL 2015 SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SHAREHOLDERS. COMMITTEE AND THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 43,795,875 THROUGH THE ISSUE OF UP TO 43,795,875 NEW NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE APRIL 7, 2024 (AUTHORIZED CAPITAL 2019). IN THE CASE OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS KIND, SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE EXCLUDED, IF: SHARES HAVE BEEN ISSUED FOR ACQUISITION PURPOSES. IN THE CASE OF A CAPITAL INCREASE AGAINST CONTRIBUTIONS CASH, SHAREHOLDERS SUBSCRIPTION RIGHTS MAY BE EXCLUDED, IF: RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS: HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS: SHARES HAVE BEEN ISSUED AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL.	Management	Against	Against

Vote Summary

HIRATA CORPORATION

Security	J21043104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3795300007	Agenda	711303622 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KUMAM / Japan OTO	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B1GZ9S6 - B1MT272 - BF0NZR5	Quick Code	62580

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Eliminate the Articles Related to Allowing the Board of Directors to Authorize the Company to Purchase Own Shares, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	Against	Against
3.1	Appoint a Director Hirata, Yuichiro	Management	For	For
3.2	Appoint a Director Yasutaka, Junichiro	Management	For	For
3.3	Appoint a Director Hongo, Hitoki	Management	For	For
3.4	Appoint a Director Kuroda, Kenji	Management	For	For
3.5	Appoint a Director Sasabe, Hiroyuki	Management	For	For
3.6	Appoint a Director Narusawa, Takashi	Management	For	For
4.1	Appoint a Corporate Auditor Motoda, Naokuni	Management	Against	Against
4.2	Appoint a Corporate Auditor Imamura, Ken	Management	Against	Against

Vote Summary

HIROSE ELECTRIC CO.,LTD.

Security	J19782101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3799000009	Agenda	711276320 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5900989 - 6428725 - B3BHN01	Quick Code	68060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Eliminate the Articles Related to Allowing the Board of Directors to Appoint Vice-Chairpersons and Executive Vice Presidents	Management	For	For
3.1	Appoint a Director Ishii, Kazunori	Management	For	For
3.2	Appoint a Director Nakamura, Mitsuo	Management	For	For
3.3	Appoint a Director Kiriya, Yukio	Management	For	For
3.4	Appoint a Director Okano, Hiroaki	Management	For	For
3.5	Appoint a Director Fukumoto, Hiroshi	Management	For	For
3.6	Appoint a Director Sato, Hiroshi	Management	For	For
3.7	Appoint a Director Sang-Yeob Lee	Management	For	For
3.8	Appoint a Director Hotta, Kensuke	Management	For	For
3.9	Appoint a Director Motonaga, Tetsuji	Management	For	For

Vote Summary

HITACHI,LTD.

Security	J20454112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3788600009	Agenda	711230588 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
SEDOL(s)	5675726 - 6429104 - B02DZQ7	Quick Code	65010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ihara, Katsumi	Management	For	For
1.2	Appoint a Director Cynthia Carroll	Management	For	For
1.3	Appoint a Director Joe Harlan	Management	For	For
1.4	Appoint a Director George Buckley	Management	For	For
1.5	Appoint a Director Louise Pentland	Management	For	For
1.6	Appoint a Director Mochizuki, Harufumi	Management	For	For
1.7	Appoint a Director Yamamoto, Takatoshi	Management	For	For
1.8	Appoint a Director Yoshihara, Hiroaki	Management	For	For
1.9	Appoint a Director Nakanishi, Hiroaki	Management	For	For
1.10	Appoint a Director Nakamura, Toyoaki	Management	For	For
1.11	Appoint a Director Higashihara, Toshiaki	Management	For	For
2	Shareholder Proposal: Remove a Director Nakamura, Toyoaki	Shareholder	Against	For

Vote Summary

HOMESERVE PLC

Security	G4639X119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2018
ISIN	GB00BYTTFB60	Agenda	709617899 - Management
Record Date		Holding Recon Date	18-Jul-2018
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	16-Jul-2018
SEDOL(s)	BYRYJ05 - BYT1HL1 - BYTTFB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND OF 14.4P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT MR J M BARRY GIBSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR RICHARD HARPIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DAVID BOWER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR JOHNATHAN FORD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR TOM RUSIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS KATRINA CLIFFE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS STELLA DAVID AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR EDWARD FITZMAURICE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR CHRIS HAVEMANN AS A DIRECTOR	Management	For	For
13	TO ELECT MR RON MCMILLAN AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

Vote Summary

16	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED 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 GBP 2,930,564 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 OR ON 20 OCTOBER 2019 IF EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
17	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE AND ARE HEREBY 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 POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT 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; 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 GBP 444,025, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 20 OCTOBER 2019) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO	Management	For	For

Vote Summary

	AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
18	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE AND ARE HEREBY AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17 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 GBP 444,025; 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 DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 20 OCTOBER 2019) 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 DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
19	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 32,984,706 ORDINARY SHARES; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE	Management	For	For

Vote Summary

PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2019 OR ON 20 OCTOBER 2019, IF EARLIER; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

20	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
21	THAT THE RULES OF THE HOMESERVE 2018 LONG TERM INCENTIVE PLAN (THE "PLAN") THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THIS NOTICE, AND THE RULES OF WHICH ARE PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE PLAN AS THEY MAY CONSIDER APPROPRIATE FOR THE IMPLEMENTATION OF THE PLAN AND TO ADOPT THE PLAN AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE PLAN; AND (B) ESTABLISH FURTHER PLANS BASED ON THE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE PLAN	Management	For	For

Vote Summary

HOSHIZAKI CORPORATION

Security	J23254105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	JP3845770001	Agenda	710678282 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	AICHI / Japan	Vote Deadline Date	19-Mar-2019
SEDOL(s)	B3FF8W8 - B3KMWL1 - B4SYWP0	Quick Code	64650

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	Management	Against	Against
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hongo, Masami	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Hideki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru	Management	Against	Against
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Daizo	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Tsukasa	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Shinichi	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Yoshio	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Tadashi	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Kurimoto, Katsuhiko	Management	For	For
2.12	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Seko, Yoshihiko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	Management	For	For

Vote Summary

HOSHIZAKI CORPORATION

Security	J23254105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	JP3845770001	Agenda	711151299 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	AICHI / Japan	Vote Deadline Date	22-May-2019
SEDOL(s)	B3FF8W8 - B3KMWL1 - B4SYWP0	Quick Code	64650

Item	Proposal	Proposed by	Vote	For/Against Management
	Non-votable Reporting item: the Annual Business Reports, the Consolidated-Financial Statements, the Audit Reports and the Financial Statements	Non-Voting		

Vote Summary

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	GB0005405286	Agenda	710673395 - Management
Record Date		Holding Recon Date	02-Apr-2019
City / Country	TBD / United Kingdom	Vote Deadline Date	25-Mar-2019
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - 6158163 - B00JZT0 - BD8NBN1 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		

Vote Summary

HSBC HOLDINGS PLC			
Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	GB0005405286	Agenda	710671214 - Management
Record Date		Holding Recon Date	10-Apr-2019
City / Country	BIRMING / United HAM Kingdom	Vote Deadline Date	05-Apr-2019
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - 6158163 - B00JZT0 - BD8NBN1 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4.A	TO ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
4.B	TO ELECT JOSE ANTONIO MEADE AS A DIRECTOR	Management	For	For
4.C	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For
4.D	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
4.E	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT JOHN FLINT AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
4.I	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
4.K	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
4.L	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management	For	For
4.M	TO RE-ELECT MARK TUCKER AS A DIRECTOR	Management	For	For
4.N	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

10	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	Management	For	For
16	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For
17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder	Against	For

Vote Summary

HUABAO INTERNATIONAL HOLDINGS LTD

Security	G4639H122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2018
ISIN	BMG4639H1227	Agenda	709717865 - Management
Record Date	31-Jul-2018	Holding Recon Date	31-Jul-2018
City / Country	HONG / Bermuda KONG	Vote Deadline Date	01-Aug-2018
SEDOL(s)	B00HLY1 - B00JZC3 - B05PQQ7 - BD8NDM4 - BP3RVN2	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/LISTCONEW S/SEHK/2018/0705/LTN201807051057.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0705/LTN201807051067.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2018	Management		
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2018: THE BOARD PROPOSES TO DECLARE A FINAL DIVIDEND OF HK15 CENTS PER SHARE IN CASH (AMOUNTING TO RMB374 MILLION IN AGGREGATE)	Management		
3.A	TO RE-ELECT MR. LAM KA YU AS EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.B	TO RE-ELECT DR. DING NINGNING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.C	TO RE-ELECT MR. WU CHI KEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management		
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management		

Vote Summary

5.A	TO GIVE THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL IN, ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management
5.B	TO GIVE THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management
5.C	TO ADD THE AGGREGATE OF THE NOMINAL VALUE OF ANY BUY-BACKS OF SHARES PURSUANT TO RESOLUTION 5(B) ABOVE TO THE AGGREGATE NOMINAL VALUE OF SHARE CAPITAL THAT MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION 5(A) ABOVE	Management
6	TO CANCEL AND DIMINISH THE EXISTING AUTHORIZED BUT UNISSUED 350,000,000 CLASS 1 PREFERENCE SHARES OF PAR VALUE OF HKD 0.01 EACH, 50,000,000 CLASS 2 PREFERENCE SHARES OF PAR VALUE OF HKD 1.00 EACH, 526,900,000 NEW PREFERENCE SHARES OF PAR VALUE OF HKD 0.10 EACH AND 2,500,000,000 CONVERTIBLE PREFERENCE SHARES OF PAR VALUE OF HKD 0.10 EACH ("CANCELLATION OF PREFERENCE SHARES")	Management
7	TO INSTRUCT AND AUTHORIZE THE REGISTERED OFFICE OF THE COMPANY TO MAKE ALL REQUIRED ENTRIES AND NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN BERMUDA TO REFLECT THE CANCELLATION OF PREFERENCE SHARES	Management
8	SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, TO AMEND THE BYE-LAWS OF THE COMPANY	Management
9	SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, TO INSTRUCT AND AUTHORIZE THE REGISTERED OFFICE OF THE COMPANY TO MAKE ALL NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN BERMUDA WITH RESPECT TO THE AMENDED BYE-LAWS	Management

Vote Summary

HUABAO INTERNATIONAL HOLDINGS LTD

Security	G4639H122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	BMG4639H1227	Agenda	710803063 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	HONG / Bermuda KONG	Vote Deadline Date	25-Apr-2019
SEDOL(s)	B00HLY1 - B00JZC3 - B05PQQ7 - BD8NDM4 - BP3RVN2	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0327/LTN20190327463.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0327/LTN20190327431.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE NINE MONTHS ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO DECLARE THE FINAL AND SPECIAL DIVIDENDS FOR THE NINE MONTHS ENDED 31 DECEMBER 2018: FINAL DIVIDEND OF HK8.8 CENTS PER SHARE AND A SPECIAL DIVIDEND OF HK18.9 CENTS PER SHARE BOTH IN CASH	Management	Abstain	Against
3.A	TO RE-ELECT MS. CHU LAM YIU AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
3.B	TO RE-ELECT MR. XIA LIQUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
3.C	TO RE-ELECT MR. LEE LUK SHIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	Abstain	Against
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	Abstain	Against
5.A	TO GIVE THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Abstain	Against

Vote Summary

5.B	TO GIVE THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Abstain	Against
5.C	TO ADD THE AGGREGATE NUMBER OF THE SHARES OF ANY BUY-BACKS OF SHARES PURSUANT TO RESOLUTION 5(B) ABOVE TO THE AGGREGATE NUMBER OF SHARE CAPITAL THAT MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION 5(A) ABOVE	Management	Abstain	Against

Vote Summary

HUABAO INTERNATIONAL HOLDINGS LTD

Security	G4639H122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	BMG4639H1227	Agenda	710803063 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	HONG / Bermuda KONG	Vote Deadline Date	25-Apr-2019
SEDOL(s)	B00HLY1 - B00JZC3 - B05PQQ7 - BD8NDM4 - BP3RVN2	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0327/LTN20190327463.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0327/LTN20190327431.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE NINE MONTHS ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE THE FINAL AND SPECIAL DIVIDENDS FOR THE NINE MONTHS ENDED 31 DECEMBER 2018: FINAL DIVIDEND OF HK8.8 CENTS PER SHARE AND A SPECIAL DIVIDEND OF HK18.9 CENTS PER SHARE BOTH IN CASH	Management	For	For
3.A	TO RE-ELECT MS. CHU LAM YIU AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. XIA LIQUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. LEE LUK SHIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO GIVE THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

5.B	TO GIVE THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
5.C	TO ADD THE AGGREGATE NUMBER OF THE SHARES OF ANY BUY-BACKS OF SHARES PURSUANT TO RESOLUTION 5(B) ABOVE TO THE AGGREGATE NUMBER OF SHARE CAPITAL THAT MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION 5(A) ABOVE	Management	For	For

Vote Summary

HYUNDAI GLOVIS CO LTD, SEOUL

Security	Y27294100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Mar-2019
ISIN	KR7086280005	Agenda	710546310 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	04-Mar-2019
SEDOL(s)	B0V3XR5 - B125PC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2.1	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 2) OBJECTIVE	Management	Abstain	Against
2.2	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 8) CLASSES OF SHARES	Management	Abstain	Against
2.3	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 8-2) ELECTRONIC REGISTRATION FOR RIGHTS TO BE INDICATED ON THE STOCK AND CERTIFICATES OF PREEMPTIVE RIGHTS	Management	Abstain	Against
2.4	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 10) TRANSFER OF SHAREHOLDERS NAME	Management	Abstain	Against
2.5	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 11) DECLARATION OF SHAREHOLDERS ADDRESS, NAME, SEAL OR SIGNATURE	Management	Abstain	Against
2.6	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 12) CLOSURE OF REGISTER OF SHARE HOLDERS AND RECORD DATE	Management	Abstain	Against
2.7	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 13-2) ELECTRONIC REGISTRATION FOR RIGHTS OF BOND AND WARRANTS CERTIFICATES	Management	Abstain	Against
2.8	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 13-3) PROVISIONS APPLICABLE MUTATIS MUTANDIS OF ISSUANCE OF BOND	Management	Abstain	Against
2.9	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 14) CONVENING OF SHAREHOLDERS MEETING	Management	Abstain	Against
2.10	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 32) CONVENING, PROCESS AND RESOLUTION PROCEDURE FOR BOARD OF DIRECTORS	Management	Abstain	Against
2.11	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 40) DUTY FOR AUDIT COMMITTEE MEMBERS	Management	Abstain	Against

Vote Summary

2.12	AMENDMENT OF ARTICLES OF INCORPORATION (THE ARTICLE OF 40-2) ELECTION OF OUTSIDE AUDITOR	Management	Abstain	Against
3	ELECTION OF A NON-PERMANENT DIRECTOR YAN YEA BING WANG	Management	Abstain	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

HYUNDAI MOTOR CO LTD

Security	Y38472109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7005380001	Agenda	710673193 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	6451055 - B068386	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE SELECTED, THERE IS ONLY 1-OPTION AVAILABLE TO BE SELECTED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR ONLY 1 OF THE 2 OPTIONS. THANK YOU	Non-Voting		
1.2.1	APPROVAL OF CASH DIVIDEND AND STATEMENT OF APPROPRIATION OF RETAINED EARNING (KRW 3000 PER SHARE BY BOD)	Management	For	For
1.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF CASH DIVIDEND AND STATEMENT OF APPROPRIATION OF RETAINED EARNING (KRW 21,967 PER SHARE BY SHARE HOLDER'S PROPOSAL)	Shareholder		
2.1	AMENDMENT OF ARTICLES OF INCORPORATION: TYPE OF STOCK	Management	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION: STOCK TRANSFER AGENT	Management	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION: REPORT OF SHAREHOLDER'S ADDRESS, NAME, SEAL	Management	For	For
2.4	AMENDMENT OF ARTICLES OF INCORPORATION: DUTY OF AUDIT COMMITTEE	Management	For	For
2.5	AMENDMENT OF ARTICLES OF INCORPORATION: OBJECT	Management	For	For
2.6	AMENDMENT OF ARTICLES OF INCORPORATION: ANNOUNCEMENT METHOD	Management	For	For
2.7	AMENDMENT OF ARTICLES OF INCORPORATION: CLOSURE OF SHAREHOLDER'S LIST	Management	For	For
2.8	AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION	Management	For	For
2.9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF ARTICLES OF INCORPORATION: COMMITTEE IN BOARD OF DIRECTOR	Shareholder	For	

Vote Summary

3.1.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: YUN CHI WON	Management	For	For
3.1.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: EUGENE M. OHR	Management	Against	Against
3.1.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE SANG SEUNG	Management	Against	Against
3.1.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JOHN Y. LIU	Shareholder	For	
3.1.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR CANDIDATE: ROBERT RANDALL MACEWEN	Shareholder	Against	
3.1.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR CANDIDATE: MARGARET S. BILLSON	Shareholder	For	
3.2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG EUI SEON	Management	For	For
3.2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE WON HEE	Management	For	For
3.2.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: ALBERT BIERMANN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: YUN CHI WON	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: LEE SANG SEUNG	Management	Against	Against
4.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: JOHN Y. LIU	Shareholder	For	
4.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: ROBERT RANDALL MACEWEN	Shareholder	Against	
4.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: MARGARET S. BILLSON	Shareholder	For	
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 172034 DUE TO SPIN-CONTROL APPLIED FOR THE RESOLUTIONS 1.2.1 AND 1.2.2. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON-THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

IDP EDUCATION LTD

Security	Q48215109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2018
ISIN	AU000000IEL5	Agenda	709956316 - Management
Record Date	21-Oct-2018	Holding Recon Date	21-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	18-Oct-2018
	RNE		
SEDOL(s)	BDB6DD1 - BYYQM50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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		
2.A	ELECTION OF PROFESSOR COLIN STIRLING AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR CHRIS LEPTOS AM AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF FINANCIAL ASSISTANCE	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	For	For

Vote Summary

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2018
ISIN	GB00B06QFB75	Agenda	709846731 - Management
Record Date		Holding Recon Date	18-Sep-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2018
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893	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: A FINAL DIVIDEND OF 33.51 PENCE PER ORDINARY SHARE IS RECOMMENDED BY THE DIRECTORS FOR PAYMENT TO SHAREHOLDERS	Management	For	For
4	RE-ELECT ANDY GREEN AS DIRECTOR	Management	For	For
5	RE-ELECT PETER HETHERINGTON AS DIRECTOR	Management	For	For
6	RE-ELECT PAUL MAINWARING AS DIRECTOR	Management	For	For
7	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	For	For
8	RE-ELECT JUNE FELIX AS DIRECTOR	Management	For	For
9	RE-ELECT STEPHEN HILL AS DIRECTOR	Management	For	For
10	RE-ELECT JIM NEWMAN AS DIRECTOR	Management	For	For
11	RE-ELECT SAM TYMMS AS DIRECTOR	Management	For	For
12	ELECT BRIDGET MESSER AS DIRECTOR	Management	For	For
13	ELECT JON NOBLE AS DIRECTOR	Management	For	For
14	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CMMT 21 AUG 2018: 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

ILUKA RESOURCES LTD

Security	Q4875J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	AU000000ILU1	Agenda	710701714 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	PERTH / Australia	Vote Deadline Date	11-Apr-2019
SEDOL(s)	6957575 - B01DKM9 - B0LWLF6 - BHZLJS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - GREG MARTIN	Management		
2	ADOPTION OF REMUNERATION REPORT	Management		
3	GRANT OF SECURITIES TO THE MANAGING DIRECTOR: THAT APPROVAL BE GIVEN, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, FOR THE GRANT OF SHARE RIGHTS AND PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, TOM O'LEARY, UNDER THE COMPANY'S EXECUTIVE INCENTIVE PLAN, ON THE TERMS SUMMARISED IN THE EXPLANATORY MEMORANDUM	Management		

Vote Summary

IMERYS

Security	F49644101	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-May-2019
ISIN	FR0000120859	Agenda	710794062 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	PARIS / France	Vote Deadline Date	02-May-2019
SEDOL(s)	B011GL4 - B01BPS4 - B033436 - B28JFR4	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		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.15 PER SHARE	Management	For	For
O.4	APPROVE TERMINATION PACKAGE WITH CONRAD KEIJZER, CEO	Management	Against	Against
O.5	APPROVE EXCEPTIONAL REMUNERATION OF GILLES MICHEL, CHAIRMAN OF THE BOARD	Management	Against	Against
O.6	APPROVE REMUNERATION POLICY OF EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
O.7	APPROVE COMPENSATION OF CONRAD KEIJZER, VICE-CEO FROM MARCH 8, 2018 TO MAY 4, 2018 AND CEO SINCE MAY 4, 2018	Management	Against	Against

Vote Summary

O.8	APPROVE COMPENSATION OF GILLES MICHEL, CHAIRMAN AND CEO UNTIL MAY 4, 2018 AND CHAIRMAN OF THE BOARD SINCE MAY 4, 2018	Management	Against	Against
O.9	REELECT ODILE DESFORGES AS DIRECTOR	Management	For	For
O.10	REELECT IAN GALLIENNE AS DIRECTOR	Management	For	For
O.11	REELECT LUCILE RIBOT AS DIRECTOR	Management	For	For
O.12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.13	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 75 MILLION	Management	For	For
E.14	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION	Management	For	For
E.15	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS	Management	For	For
E.16	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 13-15	Management	For	For
E.17	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	Against	Against
E.18	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
E.19	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 75 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
E.20	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 75 MILLION	Management	For	For
E.21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.22	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.23	AMEND ARTICLE 20 OF BYLAWS RE: AUDITORS	Management	For	For
E.24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

Vote Summary

CMMT 19 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-
<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900771.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0419/201904191-901152.pdf>; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND 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

IMI PLC				
Security	G47152114	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	09-May-2019	
ISIN	GB00BGLP8L22	Agenda	710856470 - Management	
Record Date		Holding Recon Date	07-May-2019	
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	02-May-2019	
SEDOL(s)	BGLP8L2 - BJ7B2S0 - BJ7BSJ3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	DECLARATION OF DIVIDEND: DIVIDEND AT THE RATE OF 26P PER ORDINARY SHARE	Management	For	For
4	RE-ELECTION OF LORD SMITH OF KELVIN	Management	For	For
5	ELECTION OF THOMAS THUNE ANDERSEN	Management	For	For
6	RE-ELECTION OF CARL-PETER FORSTER	Management	For	For
7	ELECTION OF KATIE JACKSON	Management	For	For
8	RE-ELECTION OF BIRGIT NORGAARD	Management	For	For
9	RE-ELECTION OF MARK SELWAY	Management	For	For
10	RE-ELECTION OF ISOBEL SHARP	Management	For	For
11	RE-ELECTION OF DANIEL SHOOK	Management	For	For
12	RE-ELECTION OF ROY TWITE	Management	For	For
13	RE-APPOINTMENT OF THE AUDITOR: ERNST & YOUNG LLP	Management	For	For
14	AUTHORITY TO SET AUDITOR'S REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
A	AUTHORITY TO ALLOT SECURITIES FOR CASH FOR GENERAL FINANCING	Management	For	For
B	AUTHORITY TO ALLOT SECURITIES FOR SPECIFIC FINANCING	Management	For	For
C	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
D	NOTICE OF GENERAL MEETINGS	Management	For	For

Vote Summary

INCHCAPE PLC

Security	G47320208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB00B61TVQ02	Agenda	710777763 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	B3Z45Y6 - B4QSRM6 - B61TVQ0 - BVGHC50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 17.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RACHEL EMPEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RICHARD HOWES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

Vote Summary

15	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
18	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
19	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

INDUSTRIAS BACHOCO, S.A.B. DE C.V.

Security	P5508Z127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	MX01BA1D0003	Agenda	710780493 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	11-Apr-2019
SEDOL(s)	2679572 - B1FJ6T9 - BT6SZR2 - BYMT9T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I.A	PRESENTATION AND APPROVAL OF: REPORT OF THE MANAGING DIRECTOR, ACCOMPANIED WITH THE OPINION OF THE EXTERNAL AUDITOR FOR THE PERIOD TO DECEMBER 31ST, 2018, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON CONTENT OF SUCH REPORT	Management	For	For
I.B	PRESENTATION AND APPROVAL OF: REPORT OF THE OWN BOARD OF DIRECTORS OF OWN POLICIES AND ACCOUNTING MAIN CRITERIA AND INFORMATION FOLLOWED BY THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AND REPORT ABOUT THE TRANSACTIONS AND ACTIVITIES IN WHICH THEY PERFORMED	Management	For	For
I.C	PRESENTATION AND APPROVAL OF: FINANCIAL, STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2018, IN TERMS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND THE APPLICABLE LEGAL PROVISIONS OF THE LEY DEL MERCADO DE VALORES	Management	For	For
I.D	PRESENTATION AND APPROVAL OF: ANNUAL REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS	Management	For	For
II	PRESENTATION OF THE REPORT ABOUT THE COMPLIANCE WITH TAX OBLIGATIONS OF THE LAST FISCAL YEAR OF THE COMPANY. RESOLUTIONS	Management	For	For
III	PROPOSED ALLOCATION OF INCOME FOR THE FISCAL YEAR 2018, INCLUDING THE PRESENTATION, IF ANY, APPROVAL OF THE PROPOSAL ON DECREE AND CASH PAY DIVIDENDS. RESOLUTIONS	Management	For	For
IV	PROPOSAL FOR ESTABLISHING THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE PURCHASE OF OWN SHARES OF THE COMPANY. RESOLUTIONS	Management	For	For

Vote Summary

V	APPOINTMENT OR IN CASE, RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AS WELL AS THEIR INDEPENDENCE QUALIFICATION OF THE DIRECTORS WITH THIS CHARACTER, IN TERMS OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS	Management	Against	Against
VI	APPOINTMENT OR IN CASE, RATIFICATION OF THE PRESIDENT AND MEMBERS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES OF THE COMPANY. RESOLUTIONS	Management	Against	Against
VII	DETERMINING THE EMOLUMENTS CORRESPONDING TO MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SECRETARY, AS WELL AS THE PRESIDENT AND MEMBERS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES. RESOLUTIONS	Management	For	For
VIII	THE NOMINATION OF SPECIAL DELEGATES OF THE COMPANY TO COMPETE THE GENERAL ASSEMBLIES OF SHAREHOLDERS OF THE SUBSIDIARY COMPANIES OF THE COMPANY, AS WELL AS TO FORMALIZE THE AGREEMENTS OF THE ASSEMBLY. RESOLUTIONS	Management	For	For
IX	READING AND APPROVAL IN CASE, OF THE MINUTES OF THE ASSEMBLY	Management	For	For

Vote Summary

INFORMA PLC

Security	G4770L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	GB00BMJ6DW54	Agenda	711029480 - Management
Record Date		Holding Recon Date	22-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2019
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF 14.85 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
5	TO ELECT DAVID WEI AS A DIRECTOR	Management	Against	Against
6	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CINDY ROSE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Management	Against	Against
13	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
18	APPROVAL OF THE INFORMA SHARES SAVE PLAN	Management	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For
20	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

21	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
22	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
23	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

INFOSYS LIMITED

Security	456788108	Meeting Type	Special
Ticker Symbol	INFY	Meeting Date	22-Aug-2018
ISIN	US4567881085	Agenda	934864895 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	/ United States	Vote Deadline Date	16-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Increase in authorized share capital to enable issue of bonus shares	Management		
2.	Alteration of Clause V of Memorandum of Association	Management		
3.	Approval for the issue of bonus shares	Management		
4.	Appointment of Michael Gibbs as an Independent Director	Management		

Vote Summary

INFOSYS LIMITED

Security	456788108	Meeting Type	Special
Ticker Symbol	INFY	Meeting Date	12-Mar-2019
ISIN	US4567881085	Agenda	934928168 - Management
Record Date	22-Jan-2019	Holding Recon Date	22-Jan-2019
City / Country	/ United States	Vote Deadline Date	05-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval for the Buyback of Equity Shares of the Company.	Management		
2.	Re-appointment of Kiran Mazumdar-Shaw as an Independent Director.	Management		

Vote Summary

INFOSYS LIMITED

Security	456788108	Meeting Type	Annual
Ticker Symbol	INFY	Meeting Date	22-Jun-2019
ISIN	US4567881085	Agenda	935040496 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	/ United States	Vote Deadline Date	12-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Adoption of financial statements	Management		
O2	Declaration of dividend	Management		
O3	Appointment of Nandan M. Nilekani as a director liable to retire by rotation	Management		
S4	Approval of the Infosys Expanded Stock Ownership Program - 2019 ("the 2019 Plan") and grant of stock incentives to the eligible employees of the Company under the 2019 Plan	Management		
S5	Approval of the Infosys Expanded Stock Ownership Program - 2019 ("the 2019 Plan") and grant of stock incentives to the eligible employees of the Company's subsidiaries under the 2019 Plan	Management		
S6	Approval for secondary acquisition of shares of the Company by the Infosys Expanded Stock Ownership Trust for the implementation of the Infosys Expanded Stock Ownership Program - 2019 ("the 2019 Plan")	Management		
S7	Approval of grant of Stock Incentives to Salil Parekh, Chief Executive Officer and Managing Director (CEO & MD), under the Infosys Expanded Stock Ownership Program - 2019 ("the 2019 Plan")	Management		
S8	Approval for changing the terms of the appointment of Salil Parekh, Chief Executive Officer and Managing Director (CEO & MD)	Management		
S9	Approval of grant of Stock Incentives to U.B. Pravin Rao, Chief Operating Officer (COO) and Whole-time Director, under the Infosys Expanded Stock Ownership Program - 2019 ("the 2019 Plan")	Management		

Vote Summary

INNOCEAN WORLDWIDE INC., SEOUL

Security	Y3862P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	KR7214320004	Agenda	710596771 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	15-Mar-2019
SEDOL(s)	BYX20P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2.1	ELECTION OF INSIDE DIRECTOR: GIM JIN U	Management	Abstain	Against
2.2	ELECTION OF OUTSIDE DIRECTOR: I YEONG SANG	Management	Abstain	Against
3	ELECTION OF AUDIT COMMITTEE MEMBER: I YEONG SANG	Management	Abstain	Against
4	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

INNOLUX CORPORATION

Security	Y4090E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	TW0003481008	Agenda	711226109 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline Date	14-Jun-2019
SEDOL(s)	B0CC0M5 - B1N64C1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE OPERATING REPORT AND FINANCIAL STATEMENTS FOR THE YEAR OF 2018.	Management		
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.06 PER SHARE.	Management		
3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management		
4	AMENDMENT TO THE OPERATING PROCEDURE GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management		
5	AMENDMENT TO THE OPERATING PROCEDURE GOVERNING LOANING OF FUNDS OF THE COMPANY.	Management		
6	AMENDMENT TO THE OPERATING PROCEDURE GOVERNING ENDORSEMENT AND GUARANTEE OF THE COMPANY.	Management		
7	PROPOSAL TO PROCESS DOMESTIC CAPITAL INCREASE BY CASH TO ISSUE COMMON SHARES, TO ISSUE NEW SHARES AS A RESULT OF CASH CAPITAL INCREASE FOR SPONSORING ISSUANCE OF GDR.	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 4 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 4 OF THE 6 DIRECTORS. THANK YOU.	Non-Voting		
8.1	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:JIN-YANG HUNG,SHAREHOLDER NO.A120309XXX	Management		
8.2	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:JYH-CHAU WANG,SHAREHOLDER NO.00224402	Management		

Vote Summary

8.3	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:HONG YANG VENTURE CAPITAL LTD. CO. ,SHAREHOLDER NO.00000002,CHIN-LUNG TING AS REPRESENTATIVE	Management
8.4	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:HONG YANG VENTURE CAPITAL LTD. CO. ,SHAREHOLDER NO.00000002,CHU-HSIANG YANG AS REPRESENTATIVE	Management
8.5	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:HONG YANG VENTURE CAPITAL LTD. CO. ,SHAREHOLDER NO.00000002,JING-YANG HUNG AS REPRESENTATIVE	Management
8.6	THE ELECTION OF 4 DIRECTORS AMONG 6 CANDIDATES.:HONG YANG VENTURE CAPITAL LTD. CO. ,SHAREHOLDER NO.00000002,JYH-CHAU WANG AS REPRESENTATIVE	Management
8.7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHI-CHIA HSIEH,SHAREHOLDER NO.A110957XXX	Management
8.8	THE ELECTION OF THE INDEPENDENT DIRECTORS.:YUK-LUN YIM,SHAREHOLDER NO.1959051XXX	Management
8.9	THE ELECTION OF THE INDEPENDENT DIRECTORS.:ZHEN-WEI WANG,SHAREHOLDER NO.L101796XXX	Management
9	DISMISSAL OF THE PROHIBITION OF NON-COMPETITION OBLIGATION OF THE NEW DIRECTORS AND ITS REPRESENTATIVES.	Management

Vote Summary

INPEX CORPORATION

Security	J2467E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3294460005	Agenda	711251291 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	B10RB15 - B128D43 - B1446T5 - BHZL0T5	Quick Code	16050

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines, Allow Use of Electronic Systems for Public Notifications, Change Fiscal Year End to 31st December	Management	For	For
3.1	Appoint a Director Kitamura, Toshiaki	Management	Against	Against
3.2	Appoint a Director Ueda, Takayuki	Management	Against	Against
3.3	Appoint a Director Murayama, Masahiro	Management	For	For
3.4	Appoint a Director Ito, Seiya	Management	For	For
3.5	Appoint a Director Ikeda, Takahiko	Management	For	For
3.6	Appoint a Director Yajima, Shigeharu	Management	For	For
3.7	Appoint a Director Kittaka, Kimihisa	Management	For	For
3.8	Appoint a Director Sase, Nobuharu	Management	For	For
3.9	Appoint a Director Okada, Yasuhiko	Management	For	For
3.10	Appoint a Director Yanai, Jun	Management	For	For
3.11	Appoint a Director Iio, Norinao	Management	For	For
3.12	Appoint a Director Nishimura, Atsuko	Management	For	For
3.13	Appoint a Director Kimura, Yasushi	Management	For	For
3.14	Appoint a Director Ogino, Kiyoshi	Management	For	For
4.1	Appoint a Corporate Auditor Himata, Noboru	Management	For	For
4.2	Appoint a Corporate Auditor Toyama, Hideyuki	Management	For	For
4.3	Appoint a Corporate Auditor Miyake, Shinya	Management	Against	Against
4.4	Appoint a Corporate Auditor Akiyoshi, Mitsuru	Management	For	For
4.5	Appoint a Corporate Auditor Kiba, Hiroko	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	16-May-2019
ISIN	US4581401001	Agenda	934963679 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ United States	Vote Deadline Date	15-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Aneel Bhusri	Management	For	For
1b.	Election of Director: Andy D. Bryant	Management	For	For
1c.	Election of Director: Reed E. Hundt	Management	For	For
1d.	Election of Director: Omar Ishrak	Management	For	For
1e.	Election of Director: Risa Lavizzo-Mourey	Management	For	For
1f.	Election of Director: Tsu-Jae King Liu	Management	For	For
1g.	Election of Director: Gregory D. Smith	Management	For	For
1h.	Election of Director: Robert ("Bob") H. Swan	Management	For	For
1i.	Election of Director: Andrew Wilson	Management	For	For
1j.	Election of Director: Frank D. Yeary	Management	For	For
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2019	Management	For	For
3.	Advisory vote to approve executive compensation of our listed officers	Management	For	For
4.	Approval of amendment and restatement of the 2006 Equity Incentive Plan	Management	For	For
5.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented	Shareholder	Against	For
6.	Stockholder proposal requesting a report on the risks associated with emerging public policies addressing the gender pay gap, if properly presented	Shareholder	Against	For
7.	Stockholder proposal requesting an annual advisory vote on political contributions, if properly presented	Shareholder	Against	For

Vote Summary

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	16-May-2019
ISIN	US4581401001	Agenda	934963679 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ United States	Vote Deadline Date	15-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Aneel Bhusri	Management	For	For
1b.	Election of Director: Andy D. Bryant	Management	For	For
1c.	Election of Director: Reed E. Hundt	Management	For	For
1d.	Election of Director: Omar Ishrak	Management	For	For
1e.	Election of Director: Risa Lavizzo-Mourey	Management	For	For
1f.	Election of Director: Tsu-Jae King Liu	Management	For	For
1g.	Election of Director: Gregory D. Smith	Management	For	For
1h.	Election of Director: Robert ("Bob") H. Swan	Management	For	For
1i.	Election of Director: Andrew Wilson	Management	For	For
1j.	Election of Director: Frank D. Yeary	Management	For	For
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2019	Management	For	For
3.	Advisory vote to approve executive compensation of our listed officers	Management	Against	Against
4.	Approval of amendment and restatement of the 2006 Equity Incentive Plan	Management	For	For
5.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented	Shareholder	For	Against
6.	Stockholder proposal requesting a report on the risks associated with emerging public policies addressing the gender pay gap, if properly presented	Shareholder	For	Against
7.	Stockholder proposal requesting an annual advisory vote on political contributions, if properly presented	Shareholder	Against	For

Vote Summary

INTERNATIONAL PERSONAL FINANCE PLC

Security	G4906Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00B1YKG049	Agenda	710782170 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LEEDS / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B1YKG04 - B28C896 - B87KTL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND: 7.8P PER ORDINARY SHARE	Management	For	For
4	TO ELECT DEBORAH DAVIS AS A DIRECTOR	Management	For	For
5	TO ELECT BRONWYN SYIEK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAN O'CONNOR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GERARD RYAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JUSTIN LOCKWOOD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN MANGELAARS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RICHARD MOAT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CATHRYN RILEY AS A DIRECTOR	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO A RIGHTS ISSUE OR OTHER PRE-EMPTIVE OFFER AND OTHERWISE UP TO THE SPECIFIED LIMIT	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AGMS) BY GIVING NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

INTERTEK GROUP PLC				
Security	G4911B108	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	16-Jan-2019	
ISIN	GB0031638363	Agenda	710365099 - Management	
Record Date		Holding Recon Date	14-Jan-2019	
City / Country	ESSEX / United Kingdom	Vote Deadline Date	10-Jan-2019	
SEDOL(s)	3163836 - B066PM8 - B0JT977	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	1.1 TO AUTHORISE THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF INTERTEK GROUP PLC TO THE PAYMENT OF THE RELEVANT DISTRIBUTION, BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRY FOR THE RELEVANT DISTRIBUTION. 1.2 TO WAIVE AND RELEASE ANY AND ALL CLAIMS WHICH INTERTEK GROUP PLC HAS OR MAY HAVE AGAINST EACH OF ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR THE RELEVANT DISTRIBUTION ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE RELEVANT DISTRIBUTION. 1.3 TO WAIVE AND RELEASE ANY AND ALL CLAIMS WHICH INTERTEK GROUP PLC HAS OR MAY HAVE AGAINST ITS DIRECTORS OR THE FORMER DIRECTOR ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTION: 31.9 PENCE PER ORDINARY SHARE	Management	For	For
CMMT	02 JAN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-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

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0031638363	Agenda	710789679 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	3163836 - B066PM8 - B0JT977	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC-18	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 67.2P PER ORDINARY SHARE	Management	For	For
5	TO ELECT ROSS MCCLUSKEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR DAVID REID AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
18	TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For

Vote Summary

22	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGM'S ON 14 CLEAR DAYS NOTICE	Management	For	For
----	--	------------	-----	-----

Vote Summary

INTESA SANPAOLO SPA

Security	T55067101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	IT0000072618	Agenda	710921518 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	TORINO / Italy	Vote Deadline Date	22-Apr-2019
SEDOL(s)	4076836 - 5465949 - B108ZT4 - BF446B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_386823.PDF	Non-Voting		
1.A	TO APPROVE 2018 PARENT COMPANY'S BALANCE SHEET	Management	For	For
1.B	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS	Management	For	For
1.C	TO APPROVE 2018 BALANCE SHEET OF THE INCORPORATED INTESA SANPAOLO GROUP SERVICES S.C.P.A	Management	For	For
1.D	TO APPROVE 2018 BALANCE SHEET OF THE INCORPORATED CASSA DI RISPARMIO DI PISTOIA E DELLA LUCCHESIA S.P.A	Management	For	For
2	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2021-2029 AND TO STATE THE RELATED EMOLUMENT	Management	For	For
3.A	TO STATE BOARD OF DIRECTORS MEMBERS' NUMBER FOR FINANCIAL YEARS 2019/2020/2021	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 1 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 1 OF THE 2 DIRECTORS. THANK YOU	Non-Voting		
3.B.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT BOARD OF DIRECTORS' AND COMMITTEE FOR MANAGEMENT AUDIT'S MEMBERS FOR FINANCIAL YEARS 2019/2020/2021: LIST PRESENTED BY COMPAGNIA DI SANPAOLO, FONDAZIONE CARIPOLO, FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO, FONDAZIONE CASSA DI RISPARMIO DI FIRENZE AND FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA REPRESENTING THE 16.539 PCT OF THE STOCK CAPITAL: DIRECTORS: - GIAN MARIA	Shareholder	For	

Vote Summary

GROS PIETRO - PAOLO ANDREA COLOMBO - CARLO MESSINA - FRANCO CERUTI - GIOVANNI GORNO TEMPINI - ROSSELLA LOCATELLI - LUCIANO NEBBIA - BRUNO PICCA - LIVIA POMODORO - MARIA ALESSANDRA STEFANELLI - GUGLIELMO WEBER - LORENZO STANGHELLINI - ERNESTO LAVATELLI - MARINA MANNA DIRECTORS AND COMMITTEE FOR MANAGEMENT AUDIT'S MEMBERS: - FABRIZIO MOSCA - MILENA TERESA MOTTA - MARIA CRISTINA ZOPPO

- 3.B.2 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT BOARD OF DIRECTORS' AND COMMITTEE FOR MANAGEMENT AUDIT'S MEMBERS FOR FINANCIAL YEARS 2019/2020/2021: LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGRPA MANAGING THE FUNDS: AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, AMUNDI DIVIDENDO ITALIA, EUROPEAN EQUITY VALUE AND TOP EUROPEAN PLAYER; ANIMA SGR S.P.A. MANAGING THE FUNDS: ANIMA GEO ITALIA, ANIMA ITALIA, ANIMA CRESCITA ITALIA AND ANIMA SFORZESCO; ANIMA SGR S.P.A. MANAGING THE FUNDS ANIMA VISCONTEO; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUND ARCA AZIONI ITALIA; EPSILON SGR S.P.A. MANAGING THE FUNDS: EPSILON ALLOCAZIONE TATTICA APRILE 2020, EPSILON ALLOCAZIONE TATTICA FEBBRAIO 2020, EPSILON ALLOCAZIONE TATTICA GIUGNO 2020, EPSILON ALLOCAZIONE TATTICA NOVEMBRE 2019, EPSILON ALLOCAZIONE TATTICA SETTEMBRE 2019, EPSILON DLONGRUN, EPSILON FLESSIBILE AZIONI EURO APRILE 2021, EPSILON FLESSIBILE AZIONI EURO FEBBRAIO 2021, EPSILON FLESSIBILE AZIONI EURO GIUGNO 2021, EPSILON FLESSIBILE AZIONI EURO NOVEMBRE 2020, EPSILON FLESSIBILE AZIONI EURO SETTEMBRE 2020, EPSILON MULTIASSET VALORE GLOBALE DICEMBRE 2021, EPSILON MULTIASSET VALORE GLOBALE GIUGNO 2021, EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022, EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022, EPSILON MULTIASSET VALORE GLOBALE MARZO 2022, EPSILON MULTIASSET VALORE GLOBALE SETTEMBRE 2021, EPSILON QEQUITY, EPSILON QRETURN AND EPSILON QVALUE; BANCOPOSTA FONDI SGR S.P.A. MANAGING THE FUND BANCOPOSTA ORIZZONTE REDDITO; EURIZON CAPITAL SGR S.P.A. MANAGING THE FUNDS: EURIZON MULTIASSET STRATEGIA FLESSIBILE GIUGNO 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2022, EURIZON MULTIASSET REDDITO DICEMBRE 2022, EURIZON CEDOLA ATTIVA TOP LUGLIO 2021, EURIZON CEDOLA ATTIVA TOP OTTOBRE 2021, EURIZON MULTIASSET REDDITO OTTOBRE 2019, EURIZON CEDOLA ATTIVA TOP DICEMBRE 2021, EURIZON PIR ITALIA 30, EURIZON MULTIASSET REDDITO DICEMBRE 2019, EURIZON

Shareholder

Vote Summary

CEDOLA ATTIVA TOP MAGGIO 2021, EURIZON
MULTIASSET REDDITO APRILE 2021, EURIZON
GLOBAL MULTIASSET SELECTION SETTEMBRE
2022, EURIZON RENDITA, EURIZON CEDOLA ATTIVA
TOP APRILE 2022, EURIZON AZIONI
INTERNAZIONALI, EURIZON AZIONI AREA EURO,
EURIZON MULTIASSET REDDITO NOVEMBRE 2020,
EURIZON CEDOLA ATTIVA TOP MAGGIO 2020,
EURIZON CEDOLA ATTIVA TOP NOVEMBRE 2022,
EURIZON MULTIASSET REDDITO LUGLIO 2023,
EURIZON MULTIASSET REDDITO LUGLIO 2022,
EURIZON AZIONARIO INTERNAZIONALE ETICO,
EURIZON AZIONI EUROPA, EURIZON PROGETTO
ITALIA 70, EURIZON DIVERSIFICATO ETICO,
EURIZON TOP SELECTION DICEMBRE 2022,
EURIZON CEDOLA ATTIVA TOP OTTOBRE 2020,
EURIZON TOP SELECTION GENNAIO 2023, EURIZON
CEDOLA ATTIVA TOP GIUGNO 2020, EURIZON
CEDOLA ATTIVA TOP LUGLIO 2020, EURIZON
MULTIASSET REDDITO MARZO 2023, EURIZON
CEDOLA ATTIVA TOP APRILE 2021, EURIZON
CEDOLA ATTIVA TOP DICEMBRE 2020, EURIZON
MULTIASSET REDDITO MARZO 2022, EURIZON
CEDOLA ATTIVA TOP APRILE 2023, EURIZON
MULTIASSET REDDITO APRILE 2020, EURIZON
MULTIASSET REDDITO MAGGIO 2021, EURIZON
CEDOLA ATTIVA TOP MAGGIO 2023, EURIZON
MULTIASSET STRATEGIA FLESSIBILE MAGGIO 2023,
EURIZON CEDOLA ATTIVA TOP GIUGNO 2023,
EURIZON HIGH INCOME DICEMBRE 2021, EURIZON
DISCIPLINA ATTIVA DICEMBRE 2022, EURIZON
AZIONI ITALIA, EURIZON DISCIPLINA ATTIVA
DICEMBRE 2021, EURIZON MULTIASSET REDDITO
MAGGIO 2020, EURIZON CEDOLA ATTIVA TOP
OTTOBRE 2023, EURIZON MULTIASSET REDDITO
OTTOBRE 2021, EURIZON CEDOLA ATTIVA TOP
MAGGIO 2022, EURIZON TOP STAR - APRILE 2023,
EURIZON MULTIASSET REDDITO GIUGNO 2020,
EURIZON MULTIASSET REDDITO GIUGNO 2021,
EURIZON CEDOLA ATTIVA TOP GIUGNO 2022,
EURIZON DISCIPLINA ATTIVA OTTOBRE 2021,
EURIZON MULTIASSET STRATEGIA FLESSIBILE
OTTOBRE 2023, EURIZON TOP SELECTION MARZO
2023, EURIZON MULTIASSET REDDITO DICEMBRE
2021, EURIZON INCOME MULTISTRATEGY MARZO
2022, EURIZON TOP SELECTION MAGGIO 2023,
EURIZON TOP SELECTION LUGLIO 2023, EURIZON
TRAGUARDO 40 FEBBRAIO 2022, EURIZON
DISCIPLINA ATTIVA MAGGIO 2022, EURIZON
CEDOLA ATTIVA TOP OTTOBRE 2022, EURIZON
MULTIASSET REDDITO OTTOBRE 2020, EURIZON
DEFENSIVE TOP SELECTION LUGLIO 2023, EURIZON
MULTIASSET REDDITO MAGGIO 2022, EURIZON
DISCIPLINA ATTIVA MARZO 2022, EURIZON
OPPORTUNITY SELECT LUGLIO 2023, EURIZON PIR
ITALIA AZIONI, EURIZON DISCIPLINA ATTIVA LUGLIO
2022, EURIZON DISCIPLINA ATTIVA SETTEMBRE

Vote Summary

2022, EURIZON PROGETTO ITALIA 40, EURIZON MULTIASSET REDDITO MAGGIO 2023, EURIZON DEFENSIVE TOP SELECTION DICEMBRE 2023, EURIZON MULTIASSET VALUTARIO DICEMBRE 2023, EURIZON TOP SELECTION PRUDENTE DICEMBRE 2023, EURIZON TOP SELECTION CRESCITA DICEMBRE 2023, EURIZON TOP SELECTION PRUDENTE MARZO 2024, EURIZON TOP SELECTION EQUILIBRIO MARZO 2024, EURIZON TOP SELECTION CRESCITA MARZO 2024, EURIZON MULTIASSET VALUTARIO MARZO 2024, EURIZON DEFENSIVE TOP SELECTION MARZO 2024, EURIZON TOP SELECTION SETTEMBRE 2023, EURIZON MULTIASSET REDDITO OTTOBRE 2023, EURIZON MULTIASSET VALUTARIO OTTOBRE 2023, EURIZON DEFENSIVE TOP SELECTION OTTOBRE 2023, EURIZON TOP SELECTION DICEMBRE 2023 AND EURIZON DISCIPLINA GLOBALE MARZO 2024; EURIZON INVESTMENT SICAV - EURO EQUITY INSURANCE CAPITAL LIGHT; EURIZON CAPITAL S.A. MANAGING THE FUNDS: EURIZON FUND - AZIONI STRATEGIA FLESSIBILE, EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY EUROPE LTE, EURIZON FUND - EQUITY EURO LTE, EURIZON FUND - EQUITY ITALY SMART VOLATILITY, EURIZON FUND - MULTIASSET INCOME, EURIZON FUND - FLEXIBLE BETA TOTAL RETURN AND EURIZON INVESTMENT SICAV - FLEXIBLE EQUITY STRATEGY 2; FIDELITY FUNDS - SICAV; KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY OF KAIROS INTERNATIONAL SICAV - SUBFUNDS: EUROPA, ITALIA, RISORGIMENTO, TARGET ITALY ALPHA; LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING THE FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PRAMERICA SICAV - COMPARTO ITALIAN EQUITY - EURO EQUITY E PRAMERICA SGR MANAGING THE FUND: COMPARTO MULTIASSET ITALIA AND MITO 50 REPRESENTING THE 1.34686 PCT OF THE STOCK CAPITAL: DIRECTORS: - DANIELE ZAMBONI; - MARIA MAZZARELLA; - ANNA GATTI. DIRECTORS AND COMMITTEE FOR MANAGEMENT AUDIT'S MEMBERS: - ALBERTO MARIA PISANI; - CORRADO GATTI

3.C	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN AND ONE OR MORE VICE-PRESIDENTS FOR FINANCIAL YEARS 2019/2020/2021	Management	For	For
4.A	BOARD OF DIRECTORS' REWARDING POLICIES	Management	For	For
4.B	TO STATE DIRECTORS' EMOLUMENT, AS PER ARTS. 16.2 - 16.3 OF THE BY-LAWS (DIRECTORS' AND INTERNAL AUDITORS' EMOLUMENT)	Management	Against	Against

Vote Summary

4.C	2019 REWARDING AND INCENTIVES POLICY OF INTESA SANPAOLO GROUP	Management	For	For
4.D	TO INCREASE THE INCIDENCE OF VARIABLE REWARDING WITH RESPECT TO FIXED REWARDING FOR THE BENEFIT OF SOME EMPLOYEE CATEGORIES BELONGING TO ASSET MANAGEMENT COMPANIES OF INTESA SANPAOLO GROUP	Management	For	For
4.E	TO INTEGRATE THE CRITERIA FOR THE DETERMINATION OF EMOLUMENTS TO BE GRANTED IN CASE OF EARLY TERMINATION OF EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF THE OFFICE	Management	For	For
4.F	TO APPROVE 2018 INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Management	For	For
4.G	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE 2018 ANNUAL INCENTIVE SYSTEM	Management	For	For
5	TO PROPOSE THE DEFINITION OF THE SETTLEMENT AGREEMENT OF THE ACTION OF LIABILITY TOWARDS THE FORMER PRESIDENT AND FORMER GENERAL DIRECTOR OF THE INCORPORATED BANCA MONTE PARMA S.P.A	Management	For	For

Vote Summary

INVOCARE LTD			
Security	Q4976L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	AU000000IVC8	Agenda	710942423 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	09-May-2019
SEDOL(s)	6715267	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF RICHARD DAVIS AS A DIRECTOR	Management	For	For
3	ELECTION OF JACKIE MCARTHUR AS A DIRECTOR	Management	For	For
4	ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	For	For
5	ELECTION OF KEITH SKINNER AS A DIRECTOR	Management	For	For
6	APPROVAL OF THE GRANT OF SECURITIES TO MARTIN EARP FOR 2019	Management	For	For
7	APPROVAL OF REFRESH OF 15% PLACEMENT CAPACITY	Management	For	For

Vote Summary

IPG PHOTONICS CORPORATION

Security	44980X109	Meeting Type	Annual
Ticker Symbol	IPGP	Meeting Date	30-May-2019
ISIN	US44980X1090	Agenda	934988304 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Valentin P. Gapontsev, Ph.D.	Management	For	For
1b.	Election of Director: Eugene A. Scherbakov, Ph.D.	Management	For	For
1c.	Election of Director: Igor Samartsev	Management	For	For
1d.	Election of Director: Michael C. Child	Management	For	For
1e.	Election of Director: Gregory P. Dougherty	Management	For	For
1f.	Election of Director: Henry E. Gauthier	Management	For	For
1g.	Election of Director: Catherine P. Lego	Management	For	For
1h.	Election of Director: Eric Meurice	Management	For	For
1i.	Election of Director: John R. Peeler	Management	For	For
1j.	Election of Director: Thomas J. Seifert	Management	For	For
2.	Ratify Deloitte & Touche LLP as IPG's independent registered public accounting firm for 2019	Management	For	For
3.	Approval of the IPG Photonics Corporation 2008 Employee Stock Purchase Plan, as amended and restated	Management	For	For

Vote Summary

IPH LIMITED			
Security	Q496B9100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2018
ISIN	AU000000IPH9	Agenda	710115139 - Management
Record Date	21-Nov-2018	Holding Recon Date	21-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	19-Nov-2018
SEDOL(s)	BS7K5S1 - BTBNGR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 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		
3	RE-ELECTION OF ROBIN LOW AS A DIRECTOR	Management	For	For
4	APPROVAL OF THE AWARD OF PERFORMANCE RIGHTS TO ANDREW BLATTMAN	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

IRISH CONTINENTAL GROUP PLC

Security	G49406179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	IE00BLP58571	Agenda	710996527 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	13-May-2019
SEDOL(s)	BLP5857 - BLP59W1 - BN8PX31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2018 FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 8.56 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.A	TO RE-APPOINT J. B. MCGUCKIAN AS A DIRECTOR	Management	For	For
3.B	TO RE-APPOINT E. ROTHWELL AS A DIRECTOR	Management	For	For
3.C	TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR	Management	For	For
3.D	TO RE-APPOINT C. DUFFY AS A DIRECTOR	Management	For	For
3.E	TO RE-APPOINT B. O'KELLY AS A DIRECTOR	Management	For	For
3.F	TO RE-APPOINT J. SHEEHAN AS A DIRECTOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
5	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
6	GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
7	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN SPECIFIED CIRCUMSTANCES FOR UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For
8	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS FOR UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH SPECIFIED TRANSACTIONS	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
10	TO AUTHORISE THE COMPANY TO RE-ALLOT TREASURY SHARES	Management	For	For
11	AUTHORITY TO CONVENE CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For

Vote Summary

ISETAN MITSUKOSHI HOLDINGS LTD.

Security	J25038100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2019
ISIN	JP3894900004	Agenda	711203303 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2019
SEDOL(s)	B2Q4CL4 - B2QPFC9 - B3L34S4	Quick Code	30990

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 Akamatsu, Ken	Management	For	For
2.2	Appoint a Director Sugie, Toshihiko	Management	For	For
2.3	Appoint a Director Takeuchi, Toru	Management	For	For
2.4	Appoint a Director Muto, Takaaki	Management	For	For
2.5	Appoint a Director Igura, Hidehiko	Management	For	For
2.6	Appoint a Director Kuboyama, Michiko	Management	For	For
2.7	Appoint a Director Iijima, Masami	Management	For	For
2.8	Appoint a Director Doi, Miwako	Management	For	For
2.9	Appoint a Director Oyamada, Takashi	Management	For	For
3	Appoint a Corporate Auditor Shirai, Toshinori	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

ITAUSA - INVESTIMENTOS ITAU SA

Security	P5887P427	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	BRITSAACNPR7	Agenda	710882514 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	22-Apr-2019
SEDOL(s)	2458771	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12 ONLY. THANK-YOU	Non-Voting		
12	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. . JOSE MARIA RABELO, ISAAC BERENZSTEJN	Shareholder	For	

Vote Summary

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3143600009	Agenda	711218051 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	5754335 - 6467803 - B02H2R9 - B170KD2 - BHZL578	Quick Code	80010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Okafuji, Masahiro	Management	For	For
2.2	Appoint a Director Suzuki, Yoshihisa	Management	For	For
2.3	Appoint a Director Yoshida, Tomofumi	Management	For	For
2.4	Appoint a Director Fukuda, Yuji	Management	For	For
2.5	Appoint a Director Kobayashi, Fumihiko	Management	For	For
2.6	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
2.7	Appoint a Director Muraki, Atsuko	Management	For	For
2.8	Appoint a Director Mochizuki, Harufumi	Management	For	For
2.9	Appoint a Director Kawana, Masatoshi	Management	For	For
2.10	Appoint a Director Nakamori, Makiko	Management	For	For
3	Appoint a Corporate Auditor Uryu, Kentaro	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

ITV PLC				
Security	G4984A110	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	08-May-2019	
ISIN	GB0033986497	Agenda	710780621 - Management	
Record Date		Holding Recon Date	06-May-2019	
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019	
SEDOL(s)	3398649 - B02SB97 - B02SXD5	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: 5.4 PENCE PER ORDINARY SHARE	Management	For	For
4	RE-ELECT SALMAN AMIN AS DIRECTOR	Management	For	For
5	RE-ELECT PETER BAZALGETTE AS DIRECTOR	Management	For	For
6	ELECT EDWARD BONHAM CARTER AS DIRECTOR	Management	For	For
7	RE-ELECT MARGARET EWING AS DIRECTOR	Management	For	For
8	RE-ELECT ROGER FAXON AS DIRECTOR	Management	For	For
9	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
10	ELECT CHRIS KENNEDY AS DIRECTOR	Management	For	For
11	RE-ELECT ANNA MANZ AS DIRECTOR	Management	For	For
12	RE-ELECT CAROLYN MCCALL AS DIRECTOR	Management	For	For
13	ELECT DUNCAN PAINTER AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CMMT 21 MAR 2019: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

JAFCO CO.,LTD.

Security	J25832106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	JP3389900006	Agenda	711211576 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	16-Jun-2019
SEDOL(s)	5806173 - 6471439 - B02H398 - B1B8W36	Quick Code	85950

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Fuki, Shinichi	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Shibusawa, Yoshiyuki	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Keisuke	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Shigeru	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Tanami, Koji	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Akiba, Kenichi	Management	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Kajihara, Yoshie	Management	For	For

Vote Summary

JAPAN POST HOLDINGS CO.,LTD.

Security	J2800D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3752900005	Agenda	711217984 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
SEDOL(s)	BYT8143 - BYZYBG7 - BZ4BY01	Quick Code	61780

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nagato, Masatsugu	Management	For	For
1.2	Appoint a Director Suzuki, Yasuo	Management	For	For
1.3	Appoint a Director Ikeda, Norito	Management	For	For
1.4	Appoint a Director Yokoyama, Kunio	Management	For	For
1.5	Appoint a Director Uehira, Mitsuhiko	Management	For	For
1.6	Appoint a Director Mukai, Riki	Management	For	For
1.7	Appoint a Director Mimura, Akio	Management	For	For
1.8	Appoint a Director Yagi, Tadashi	Management	For	For
1.9	Appoint a Director Ishihara, Kunio	Management	For	For
1.10	Appoint a Director Charles Ditmars Lake II	Management	For	For
1.11	Appoint a Director Hirono, Michiko	Management	For	For
1.12	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
1.13	Appoint a Director Koezuka, Mihar	Management	For	For
1.14	Appoint a Director Aonuma, Takayuki	Management	For	For
1.15	Appoint a Director Akiyama, Sakie	Management	For	For

Vote Summary

JARDINE MATHESON HOLDINGS LTD

Security	G50736100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	BMG507361001	Agenda	710889429 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	HAMILT / Bermuda ON PARISH	Vote Deadline Date	02-May-2019
SEDOL(s)	2841586 - 6472119 - B02TXX8 - B28D2V9 - B7TB046	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT MARK GREENBERG AS DIRECTOR	Management	For	For
3	ELECT STUART GULLIVER AS DIRECTOR	Management	For	For
4	ELECT JULIAN HUI AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY PARR AS DIRECTOR	Management	For	For
6	RE-ELECT LORD SASSOON AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL WU AS DIRECTOR	Management	For	For
8	APPROVE DIRECTORS' FEES	Management	For	For
9	RATIFY AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For

Vote Summary

JC DECAUX SA

Security	F5333N100	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-May-2019
ISIN	FR0000077919	Agenda	710873818 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	PARIS / France	Vote Deadline Date	08-May-2019
SEDOL(s)	7136663 - B01DL04 - B1C93C4 - B28JP18	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	26 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0403/201904031-900819.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901325.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE - NOTE OF THE ABSENCE OF A NEW AGREEMENT	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD DEGONSE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL BLEITRACH AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. ALEXIA DECAUX-LEFORT AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE DECAUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE MUTZ AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE-ALAIN PARIENTE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS OF THE CHAIRMAN OF THE MANAGEMENT BOARD AND MEMBERS OF THE MANAGEMENT BOARD	Management	Against	Against
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS OF THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. JEAN-CHARLES DECAUX, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Against	Against
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MESSRS. JEAN-FRANCOIS DECAUX, JEAN-SEBASTIEN DECAUX, EMMANUEL BASTIDE, DAVID BOURG AND DANIEL HOFER, MEMBERS OF THE MANAGEMENT BOARD	Management	Against	Against

Vote Summary

O.15	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY OF DIRECTORS	Management	For	For
O.16	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CEILING	Management	Against	Against
E.17	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES, DURATION OF THE AUTHORIZATION, CEILING	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Against	Against
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT 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 BY PUBLIC OFFERING	Management	Against	Against
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT 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 BY WAY OF AN OFFER PURSUANT TO SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Against	Against
E.21	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE	Management	Against	Against

Vote Summary

	SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH TERMS SET BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER PERIOD OF 12 MONTHS			
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	Against	Against
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	Against	Against
E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OVER-ALLOTMENT OPTION) IN THE EVENT OF ISSUE WITH CANCELLATION OR WITH RETENTION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Against	Against
E.25	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS TO SUBSCRIPTION FOR OR PURCHASE OF SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, MAXIMUM DURATION OF THE OPTION	Management	Against	Against
E.26	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH ALLOCATIONS OF FREE EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, DURATION OF THE AUTHORIZATION, CEILING, DURATION OF VESTING PERIODS, PARTICULARLY IN THE EVENT OF INVALIDITY AND CONSERVATION	Management	Against	Against

Vote Summary

E.27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF EQUITY SECURITIES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management	For	For
E.28	DELEGATION TO BE GRANTED TO THE SUPERVISORY BOARD IN ORDER TO MAKE THE NECESSARY AMENDMENTS TO THE COMPANY'S BY-LAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS	Management	Against	Against
E.29	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

JIANGSU EXPRESSWAY CO LTD

Security	Y4443L103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Aug-2018
ISIN	CNE1000003J5	Agenda	709708284 - Management
Record Date	23-Jul-2018	Holding Recon Date	23-Jul-2018
City / Country	NANJING / China	Vote Deadline Date	17-Aug-2018
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	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/LISTCONEW S/SEHK/2018/0703/LTN201807032413.PDF ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE CERTAIN AMENDMENTS OF ARTICLES OF ASSOCIATION	Management	Abstain	Against

Vote Summary

JIANGSU EXPRESSWAY CO LTD

Security	Y4443L103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	CNE1000003J5	Agenda	709914976 - Management
Record Date	21-Sep-2018	Holding Recon Date	21-Sep-2018
City / Country	NANJING / China	Vote Deadline Date	19-Oct-2018
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0905/LTN20180905916.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0905/LTN20180905896.pdf	Non-Voting		
1	TO APPROVE THE AMENDMENT OF ARTICLE 12.1 OF THE ARTICLES OF ASSOCIATION	Management	Abstain	Against
2.01	RESOLUTION IN RELATION TO THE ELECTION OF EXECUTIVE DIRECTOR OF THE COMPANY: TO APPOINT MR. SUN XIBIN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. SUN, WITH A TERM COMMENCING FROM THE DATE OF THE 2018 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2020 ANNUAL GENERAL MEETING	Management	Abstain	Against
3.01	RESOLUTION IN RELATION TO THE ELECTION OF INDEPENDENT NONEXECUTIVE DIRECTOR: TO APPOINT MR. LIU XIAOXING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND TO APPROVE THE SIGNING OF AN NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIU, WITH A TERM COMMENCING FROM THE DATE OF THE 2018 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2020 ANNUAL GENERAL MEETING WITH AN ANNUAL REMUNERATION OF RMB90,000 (AFTER-TAX)	Management	Abstain	Against

Vote Summary

JIANGSU EXPRESSWAY CO LTD

Security	Y4443L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	CNE1000003J5	Agenda	711053809 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	NANJING / China	Vote Deadline Date	14-Jun-2019
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0425/LTN201904252009.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0425/LTN201904252053.PDF	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
3	TO APPROVE THE AUDIT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2018	Management		
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2019	Management		
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2018: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 PER SHARE (TAX INCLUSIVE) IN FAVOUR OF THE SHAREHOLDERS	Management		
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS OF THE FINANCIAL REPORT AND INTERNAL AUDITORS FOR THE YEAR 2019 AT A REMUNERATION OF RMB3,200,000 PER YEAR	Management		

Vote Summary

- | | | |
|---|--|------------|
| 8 | TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB5 BILLION BY THE COMPANY WITHIN ONE YEAR COMMENCING FROM THE DATE OF APPROVAL AT THE ANNUAL GENERAL MEETING AND THE REGISTRATION EFFECTIVE PERIOD ON A ROLLING BASIS AND TO AUTHORIZE MR. SUN XIBIN, A DIRECTOR OF THE COMPANY, TO DEAL WITH THE SUBSEQUENT RELATED MATTERS SUCH AS THE EXECUTION OF CONTRACT AND THE APPROVAL OF FUND APPROPRIATION, ETC | Management |
|---|--|------------|

Vote Summary

JIANGSU EXPRESSWAY CO LTD

Security	Y4443L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	CNE1000003J5	Agenda	711053809 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	NANJING / China	Vote Deadline Date	14-Jun-2019
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BD8NCS3 - BP3RVV0	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0425/LTN201904252009.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0425/LTN201904252053.PDF	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
3	TO APPROVE THE AUDIT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2018	Management	Abstain	Against
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2019	Management	Abstain	Against
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2018: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 PER SHARE (TAX INCLUSIVE) IN FAVOUR OF THE SHAREHOLDERS	Management	Abstain	Against
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS OF THE FINANCIAL REPORT AND INTERNAL AUDITORS FOR THE YEAR 2019 AT A REMUNERATION OF RMB3,200,000 PER YEAR	Management	Abstain	Against

Vote Summary

8	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB5 BILLION BY THE COMPANY WITHIN ONE YEAR COMMENCING FROM THE DATE OF APPROVAL AT THE ANNUAL GENERAL MEETING AND THE REGISTRATION EFFECTIVE PERIOD ON A ROLLING BASIS AND TO AUTHORIZE MR. SUN XIBIN, A DIRECTOR OF THE COMPANY, TO DEAL WITH THE SUBSEQUENT RELATED MATTERS SUCH AS THE EXECUTION OF CONTRACT AND THE APPROVAL OF FUND APPROPRIATION, ETC	Management	Abstain	Against

Vote Summary

JOHN WOOD GROUP PLC

Security	G9745T118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00B5N0P849	Agenda	710970953 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	ALTENS / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	B3PT1P4 - B5N0P84 - B5NCV59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	For	For
4	TO RE-ELECT IAN MARCHANT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT THOMAS BOTTS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JANN BROWN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROY FRANKLIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARY SHAFER-MALICKI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ROBIN WATSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID KEMP AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO GRANT ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON GIVING 14 DAYS NOTICE TO ITS SHAREHOLDERS	Management	For	For

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2019
ISIN	US4781601046	Agenda	934938638 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
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: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Alex Gorsky	Management	For	For
1f.	Election of Director: Marilyn A. Hewson	Management	For	For
1g.	Election of Director: Mark B. McClellan	Management	For	For
1h.	Election of Director: Anne M. Mulcahy	Management	For	For
1i.	Election of Director: William D. Perez	Management	For	For
1j.	Election of Director: Charles Prince	Management	For	For
1k.	Election of Director: A. Eugene Washington	Management	For	For
1l.	Election of Director: Ronald A. Williams	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	Against	Against
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2019.	Management	For	For
4.	Shareholder Proposal - Clawback Disclosure	Shareholder	For	Against
5.	Shareholder Proposal - Executive Compensation and Drug Pricing Risks.	Shareholder	For	Against

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2019
ISIN	US4781601046	Agenda	934938638 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
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: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Alex Gorsky	Management	For	For
1f.	Election of Director: Marilyn A. Hewson	Management	For	For
1g.	Election of Director: Mark B. McClellan	Management	For	For
1h.	Election of Director: Anne M. Mulcahy	Management	For	For
1i.	Election of Director: William D. Perez	Management	For	For
1j.	Election of Director: Charles Prince	Management	For	For
1k.	Election of Director: A. Eugene Washington	Management	For	For
1l.	Election of Director: Ronald A. Williams	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2019.	Management	For	For
4.	Shareholder Proposal - Clawback Disclosure	Shareholder	Against	For
5.	Shareholder Proposal - Executive Compensation and Drug Pricing Risks.	Shareholder	Against	For

Vote Summary

JULIUS BAER GRUPPE AG

Security	H4414N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	CH0102484968	Agenda	710784326 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	DUBEND / Switzerland	Vote Deadline Date	02-Apr-2019
	ORF		
SEDOL(s)	B4R2R50 - B4TT6R4 - B4VHDP3 - BFZNDD2 - BKJ90G3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2018	Management	For	For
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2018	Management	For	For
2	APPROPRIATION OF DISPOSABLE PROFIT; DISSOLUTION AND DISTRIBUTION OF "STATUTORY CAPITAL RESERVE(AS SPECIFIED): CHF 1.50 PER SHARE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Management	For	For
4.1	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2018	Management	For	For
4.2.2	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS THAT ARE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2019	Management	For	For
4.2.3	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2020	Management	For	For
5.1.1	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. GILBERT ACHERMANN	Management	For	For
5.1.2	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. HEINRICH BAUMANN	Management	For	For
5.1.3	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	Management	For	For
5.1.4	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. PAUL MAN YIU CHOW	Management	For	For
5.1.5	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. IVO FURRER	Management	For	For
5.1.6	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MRS. CLAIRE GIRAUT	Management	For	For

Vote Summary

5.1.7	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. CHARLES G.T. STONEHILL	Management	For	For
5.2.1	NEW ELECTIONS TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	Management	For	For
5.2.2	NEW ELECTIONS TO THE BOARD OF DIRECTOR: MRS. EUNICE ZEHNDER-LAI	Management	For	For
5.2.3	NEW ELECTIONS TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	Management	For	For
5.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THAT MR. ROMEO LACHER BE ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM. MR. ROMEO LACHER IS PROPOSED TO BE ELECTED TO THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING ON 10 APRIL 2019 (SEE AGENDA ITEM 5.2)	Management	For	For
5.4.1	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN	Management	For	For
5.4.2	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. HEINRICH BAUMANN	Management	For	For
5.4.3	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN	Management	For	For
5.4.4	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI	Management	For	For
6	ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT KPMG AG, ZURICH, BE ELECTED AS STATUTORY AUDITORS FOR ANOTHER ONE-YEAR TERM	Management	For	For
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THAT MR. MARC NATER, WENGER PLATTNER ATTORNEYS AT LAW, SEESTRASSE 39, POSTFACH, 8700 KUSNACHT, SWITZERLAND, BE ELECTED AS INDEPENDENT REPRESENTATIVE FOR A TERM UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING IN 2020	Management	For	For
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	Non-Voting		

Vote Summary

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

CMMT 01 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 APR 2019 TO 02 APR 2019 AND FURTHER 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

JUMBO S.A.

Security	X4114P111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2018
ISIN	GRS282183003	Agenda	710051626 - Management
Record Date	01-Nov-2018	Holding Recon Date	01-Nov-2018
City / Country	MOSCHA / Greece TO	Vote Deadline Date	31-Oct-2018
SEDOL(s)	5266067 - 7243530 - B12L6M1 - B28JPV8 - B89ZZ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 OCT 2018: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 19 NOV 2018 (AND B REPETITIVE-MEETING ON 30 NOV 2018). 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.	APPROVAL OF THE SEPARATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR FROM 01.07.2017 TO 30.06.2018, WHICH WERE PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, ALONG WITH THE RELEVANT BOARD OF DIRECTORS' AND EXPLANATORY REPORT THAT INCLUDES THE INFORMATION UNDER PARAGRAPHS 2(C), 6, 7 AND 8 OF ARTICLE OF 4, LAW 3556/2007, ARTICLE 43A PARAGRAPH 3, ARTICLE 107 PARAGRAPH 3 AND ARTICLE 136 PAR.2 OF LAW 2190/1920 AND THE DECISION OF THE HELLENIC CAPITAL MARKET COMMISSION 7/448/11.10.2007 ARTICLE 2, THE CONSOLIDATED AND THE SEPARATE FINANCIAL STATEMENTS AS AT 30.06.2018, THE NOTES TO THE FINANCIAL STATEMENTS FOR THE RELEVANT FISCAL YEAR AS PRESCRIBED BY THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS WELL AS THE RELEVANT INDEPENDENT AUDITOR'S REPORT. FINALLY, THE CORPORATE GOVERNANCE STATEMENT ACCORDING TO LAW 3873/2010 AND THE NON-FINANCIAL INFORMATION UNDER THE L.4403 / 07.07.2016 ARE ALSO INCLUDED	Management	For	For
2.A.	DECISION ON THE : APPROVAL OF THE DISTRIBUTION OF THE PROFITS FOR THE FISCAL YEAR 01.07.2017 TO 30.06.2018 OF THE COMPANY AND THE DISTRIBUTION OF DIVIDEND FROM THE EARNINGS OF THE FISCAL YEAR FROM 1.7.2017 TO 30.06.2018	Management	For	For

Vote Summary

2.B.	DECISION ON THE : PAYMENT OF FEES TO CERTAIN MEMBERS OF THE BOARD OF DIRECTORS FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD IN THE MEANING OF ARTICLE 24 OF C.L. 2190/1920	Management	Against	Against
3.	DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE COMPANY'S CHARTERED ACCOUNTANTS FROM ALL LIABILITY FOR COMPENSATION FOR THE MANAGEMENT OF THE FISCAL YEAR OF 1.7.2017 - 30.6.2018, IN ACCORDANCE TO THE ARTICLE 35 OF THE L. 2190/1920	Management	For	For
4.	ELECTION OF AUDIT FIRM FOR AUDITING THE FINANCIAL STATEMENTS OF THE CURRENT FISCAL YEAR FROM 1.7.2018 TO 30.6.2019 AND DETERMINATION OF THEIR FEE	Management	For	For
CMMT	18 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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

JUPITER FUND MANAGEMENT PLC

Security	G5207P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	GB00B53P2009	Agenda	710815739 - Management
Record Date		Holding Recon Date	13-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2019
SEDOL(s)	B3N61D5 - B53P200	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31/12/18, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31/12/18, AS SET OUT ON PAGES 70 TO 93 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	For	For
4	TO RE-ELECT LIZ AIREY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JONATHON BOND AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLOTTE JONES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRIDGET MACASKILL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KARL STERNBERG AS A DIRECTOR	Management	For	For
10	TO RE-ELECT POLLY WILLIAMS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GM	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
14	IN SUBSTITUTION FOR ALL AUTHORITIES TO AUTHORISE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY IS AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES	Management	For	For

Vote Summary

16	SUBJECT TO THE PASSING OF RESOLUTION 14 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 2 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY, (OTHER THAN AN AGM), ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

JUST EAT PLC

Security	G5215U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2019
ISIN	GB00BKX5CN86	Agenda	710803607 - Management
Record Date		Holding Recon Date	29-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Apr-2019
SEDOL(s)	BKX5CN8 - BLDYKY9 - BWDPP55 - BYMCFJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO REAPPOINT MIKE EVANS AS A DIRECTOR	Management	For	For
4	TO REAPPOINT PAUL HARRISON AS A DIRECTOR	Management	For	For
5	TO REAPPOINT GWYN BURR AS A DIRECTOR	Management	For	For
6	TO REAPPOINT FREDERIC COOREVITS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT ALISTAIR COX AS A DIRECTOR	Management	For	For
8	TO REAPPOINT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Management	For	For
10	TO REAPPOINT DIEGO OLIVA AS A DIRECTOR	Management	For	For
11	TO REAPPOINT HELEN WEIR AS A DIRECTOR	Management	For	For
12	TO REAPPOINT PETER DUFFY AS A DIRECTOR	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 UP TO A FURTHER 5% FOR ACQUISITIONS OR SPECIFIED CAPITAL EVENTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

Vote Summary

19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

KAKEN PHARMACEUTICAL CO.,LTD.

Security	J29266103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3207000005	Agenda	711297728 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6481643 - B4TPLS8	Quick Code	45210

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 Onuma, Tetsuo	Management	For	For
2.2	Appoint a Director Horiuchi, Hiroyuki	Management	For	For
2.3	Appoint a Director Takaoka, Atsushi	Management	For	For
2.4	Appoint a Director Watanabe, Fumihiko	Management	For	For
2.5	Appoint a Director Ieda, Chikara	Management	For	For
2.6	Appoint a Director Enomoto, Eiki	Management	For	For
2.7	Appoint a Director Tanabe, Yoshio	Management	For	For
2.8	Appoint a Director Kamibeppu, Kiyoko	Management	For	For
3.1	Appoint a Corporate Auditor Iwamoto, Atsutada	Management	For	For
3.2	Appoint a Corporate Auditor Hara, Kazuo	Management	For	For
3.3	Appoint a Corporate Auditor Endo, Hirotochi	Management	For	For
4	Appoint a Substitute Corporate Auditor Inoe, Yasutomo	Management	For	For
5	Approve Adoption of the Performance-based Stock Compensation to be received by Directors	Management	For	For
6	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

KANGWON LAND INC, CHONGSON

Security	Y4581L105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2018
ISIN	KR7035250000	Agenda	709945642 - Management
Record Date	27-Aug-2018	Holding Recon Date	27-Aug-2018
City / Country	GANGW / Korea, ON Republic Of	Vote Deadline Date	17-Sep-2018
SEDOL(s)	6418254 - 6683449 - B3BHVJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 996561 DUE TO SPIN-CONTROL NEEDS TO BE APPLIED FOR RESOLUTION 2. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS INSIDE-DIRECTORS, THERE IS ONLY 1 VACANCY 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 1 OF THE 2 INSIDE DIRECTORS. THANK YOU	Non-Voting		
1.1.1	ELECTION OF EXECUTIVE INSIDE DIRECTOR: KIM DONG JU	Management		
1.1.2	ELECTION OF EXECUTIVE INSIDE DIRECTOR: HWANG IN OH	Management		
1.2	ELECTION OF EXECUTIVE DIRECTOR: KO KWANG PIL	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS AUDIT-COMMITTEE MEMBERS, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR ONLY 1 OF THE 2 CANDIDATES BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST-OR ABSTAIN THANK YOU	Non-Voting		
2.1	ELECTION OF EXECUTIVE AUDIT COMMITTEE MEMBER: KIM DONG JU	Management		

Vote Summary

2.2	ELECTION OF EXECUTIVE AUDIT COMMITTEE MEMBER: HWANG IN OH	Management
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management

Vote Summary

KANGWON LAND INC, CHONGSON

Security	Y4581L105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Dec-2018
ISIN	KR7035250000	Agenda	710208718 - Management
Record Date	28-Nov-2018	Holding Recon Date	28-Nov-2018
City / Country	GANGW / Korea, ON Republic Of	Vote Deadline Date	14-Dec-2018
SEDOL(s)	6418254 - 6683449 - B3BHVJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTION FROM 1.1.1 TO 1.1.6. YOU HAVE ONLY TWO OPTIONS OF-VOTING FROM 1.1.1 TO 1.1.6. YOU CAN VOTE FOR ON ONE RESOLUTION AND TAKE NO-ACTION ON THE OTHER RESOLUTIONS OR VOTE ABSTAIN ON ALL RESOLUTIONS. YOU-CANNOT VOTE AGAINST ON RESOLUTIONS 1.1.1 TO 1.1.6. EXCEPT FOR THESE TWO VALID-OPTIONS, THE OTHERS WILL BE REJECTED. THANK YOU	Non-Voting		
1.1.1	ELECTION OF A NON-PERMANENT DIRECTOR: SONG JU HAN, YU JAE GEUN	Management	Abstain	Against
1.1.2	ELECTION OF A NON-PERMANENT DIRECTOR: SONG JU HAN, I MUN GEUN	Management	Abstain	Against
1.1.3	ELECTION OF A NON-PERMANENT DIRECTOR: SONG JU HAN, I TAE HEE	Management	Abstain	Against
1.1.4	ELECTION OF A NON-PERMANENT DIRECTOR: YU JAE GEUN, I MUN GEUN	Management	Abstain	Against
1.1.5	ELECTION OF A NON-PERMANENT DIRECTOR: YU JAE GEUN, I TAE HEE	Management	Abstain	Against
1.1.6	ELECTION OF A NON-PERMANENT DIRECTOR: I MUN GEUN, I TAE HEE	Management	Abstain	Against
CMMT	PLEASE NOTE THAT RESOLUTION FROM 1.2.1 TO 1.2.2. YOU HAVE ONLY TWO OPTIONS OF-VOTING FROM 1.2.1 TO 1.2.2. YOU CAN VOTE FOR ON ONE CANDIDATE AND TAKE NO-ACTION ON THE OTHER CANDIDATE OR VOTE ABSTAIN ON ALL CANDIDATES. YOU CANNOT-VOTE AGAINST ON RESOLUTIONS 1.2.1 TO 1.2.2. EXCEPT FOR THESE TWO VALID-OPTIONS, THE OTHERS WILL BE REJECTED. THANK YOU	Non-Voting		
1.2.1	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JU YEONG	Management	Abstain	Against
1.2.2	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE GYUNG SIK	Management	Abstain	Against

Vote Summary

KANGWON LAND INC, CHONGSON

Security	Y4581L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	KR7035250000	Agenda	710754789 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	JEONGS / Korea, UN Republic Of	Vote Deadline Date	21-Mar-2019
SEDOL(s)	6418254 - 6683449 - B3BHVJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 183332 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THIS MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 DIRECTORS. THANK YOU	Non-Voting		
2.1	ELECTION OF EXECUTIVE DIRECTOR: KIM YONG BEOM	Management		
2.2	ELECTION OF EXECUTIVE DIRECTOR: SONG SEOK DOO	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 3.1 TO 3.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW RESOLUTIONS 3.1 TO 3.2,-YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE CANDIDATE WHO IS ELECTED IN 2-1 AND 2-2 WILL BE THE ONLY-CANDIDATE FOR RESOLUTION 3	Non-Voting		
3.1	ELECTION OF AUDIT COMMITTEE MEMBER AS INSIDE DIRECTOR: KIM YONG BEOM	Management		
3.2	ELECTION OF AUDIT COMMITTEE MEMBER AS INSIDE DIRECTOR: SONG SEOK DOO	Management		

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 4.1.1 TO 4.1.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW RESOLUTIONS 4.1.1 TO-4.1.2, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting
4.1.1	ELECTION OF NON-EXECUTIVE DIRECTOR: KO JIN BEOB	Management
4.1.2	ELECTION OF NON-EXECUTIVE DIRECTOR: JANG GYEONG JAE	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 4.2.1 TO 4.2.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW RESOLUTIONS 4.2.1 TO-4.2.2, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting
4.2.1	ELECTION OF NON-EXECUTIVE DIRECTOR: KIM HWA YOON	Management
4.2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: JEONG KWANG SOO	Management
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management
6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management

Vote Summary

KAO CORPORATION

Security	J30642169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	JP3205800000	Agenda	710584360 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	24-Mar-2019
SEDOL(s)	5685479 - 6483809 - B01DFC4	Quick Code	44520

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2.1	Appoint a Director Sawada, Michitaka	Management		
2.2	Appoint a Director Takeuchi, Toshiaki	Management		
2.3	Appoint a Director Hasebe, Yoshihiro	Management		
2.4	Appoint a Director Matsuda, Tomoharu	Management		
2.5	Appoint a Director Kadonaga, Sonosuke	Management		
2.6	Appoint a Director Shinobe, Osamu	Management		
2.7	Appoint a Director Mukai, Chiaki	Management		
2.8	Appoint a Director Hayashi, Nobuhide	Management		
3	Appoint a Corporate Auditor Aoki, Hideko	Management		
4	Approve Details of the Compensation to be received by Corporate Auditors	Management		

Vote Summary

KAO CORPORATION

Security	J30642169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	JP3205800000	Agenda	710584360 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	24-Mar-2019
SEDOL(s)	5685479 - 6483809 - B01DFC4	Quick Code	44520

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 Sawada, Michitaka	Management	For	For
2.2	Appoint a Director Takeuchi, Toshiaki	Management	For	For
2.3	Appoint a Director Hasebe, Yoshihiro	Management	For	For
2.4	Appoint a Director Matsuda, Tomoharu	Management	For	For
2.5	Appoint a Director Kadonaga, Sonosuke	Management	For	For
2.6	Appoint a Director Shinobe, Osamu	Management	For	For
2.7	Appoint a Director Mukai, Chiaki	Management	For	For
2.8	Appoint a Director Hayashi, Nobuhide	Management	For	For
3	Appoint a Corporate Auditor Aoki, Hideko	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

KASIKORNBANK PUBLIC COMPANY LIMITED

Security	Y4591R118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	TH0016010017	Agenda	710597658 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	BANGKO / Thailand K	Vote Deadline Date	01-Apr-2019
SEDOL(s)	5568967 - 6888794 - 6890670 - B01DLH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2018 OPERATIONS	Management	Abstain	Against
2	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2018 OPERATING RESULTS AND DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: MR. BANTHOON LAMSAM	Management	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: SQN.LDR. NALINEE PAIBOON	Management	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: M.D., MR. SARAVOOT YOOVIDHYA	Management	For	For
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: DR. PIYASVASTI AMRANAND	Management	For	For
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: MR. KALIN SARASIN	Management	For	For
4.6	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE WHO RETIRING BY ROTATION: MR. PIPIT ANEAKNITHI	Management	For	For
5.1	TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MS. JAINNISA KUVINICHKUL	Management	For	For
6	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	Management	For	For
7	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For
8	TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 19. BIS OF THE BANK'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

		Management	Abstain	For
9	OTHER BUSINESSES (IF ANY)			
CMMT	01 MAR 2019: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN	Non-Voting		
CMMT	01 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

KBC GROUPE SA

Security	B5337G162	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Oct-2018
ISIN	BE0003565737	Agenda	709912821 - Management
Record Date	20-Sep-2018	Holding Recon Date	20-Sep-2018
City / Country	BRUSSE / Belgium	Vote Deadline Date	26-Sep-2018
	L		
SEDOL(s)	4497749 - 5892923 - B05P4T6 - B28JRC3 - BG0VJ74 - BHZLKK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZATION TO INCREASE SHARE CAPITAL	Non-Voting		
2.1	AUTHORIZE BOARD TO INCREASE AUTHORIZED CAPITAL UP TO EUR 291 MILLION, INCLUDING BY WAY OF ISSUANCE OF ORDINARY SHARES WITHOUT PREEMPTIVE RIGHTS, WARRANTS OR CONVERTIBLE	Management		
2.2	AUTHORIZE BOARD TO INCREASE AUTHORIZED CAPITAL UP TO EUR 409 MILLION, INCLUDING BY WAY OF ISSUANCE OF ORDINARY SHARES WITH PREEMPTIVE RIGHTS, WARRANTS OR CONVERTIBLE	Management		
3	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL: ARTICLE 11	Management		
4	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management		

Vote Summary

- | | | |
|------|---|------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 13 NOV 2018 AT 12:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting |
| CMMT | 07 SEP 2018: 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

KBC GROUPE SA

Security	B5337G162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	BE0003565737	Agenda	710826857 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	BRUSSE / Belgium	Vote Deadline Date	24-Apr-2019
	L		
SEDOL(s)	4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2018	Non-Voting		
2	REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2018	Non-Voting		
3	REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2018	Non-Voting		
4	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2018	Management	For	For
5	RESOLUTION TO APPROVE THE PROPOSED PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2018, WHEREBY 1 456 286 757 EUROS WILL BE PAID AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 3.50 EUROS, AND 10 070 831,71 EUROS	Management	For	For

Vote Summary

ALLOCATED AS CATEGORIZED PROFIT PREMIUM TO THE EMPLOYEES. FURTHER TO PAYMENT OF AN INTERIM DIVIDEND IN THE SUM OF 415 897 567 EUROS, THE BALANCE OF GROSS DIVIDEND REMAINING TO BE PAID IS 1 040 389 190 EUROS, I.E. A GROSS FINAL DIVIDEND OF 2.50 EUROS PER SHARE

6	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2018, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	For	For
7	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2018	Management	For	For
8	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2018	Management	For	For
9	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2018, BY INCREASING IT TO 231 918 EUROS	Management	For	For
10	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, MOTION TO REAPPOINT PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN CVBA ("PWC") AS STATUTORY AUDITOR FOR THE STATUTORY PERIOD OF THREE YEARS VIZ. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2022. PWC HAS DESIGNATED MR ROLAND JEANQUART AND MR TOM MEULEMAN AS REPRESENTATIVES. MOTION TO FIX THE STATUTORY AUDITOR'S FEE AT AN ANNUAL AMOUNT OF 234 000 EUROS, TO BE ADJUSTED ANNUALLY ON THE BASIS OF THE CONSUMER PRICE INDEX FIGURE, WITH A MAXIMUM INCREASE OF 2% PER YEAR	Management	For	For
11.A	RESOLUTION TO APPOINT MR. KOENRAAD DEBACKERE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2023	Management	For	For
11.B	RESOLUTION TO RE-APPOINT MR. ALAIN BOSTOEN, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2023	Management	For	For
11.C	RESOLUTION TO RE-APPOINT MR. FRANKY DEPICKERE, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2023	Management	For	For

Vote Summary

11.D	RESOLUTION TO RE-APPOINT MR. FRANK DONCK, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2023	Management	For	For
11.E	RESOLUTION TO RE-APPOINT MR. THOMAS LEYSEN AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF AND IN LINE WITH THE CRITERIA SET OUT IN ARTICLE 526TER OF THE COMPANIES CODE FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2023	Management	For	For
12	OTHER BUSINESS	Non-Voting		

Vote Summary

KBC GROUPE SA

Security	B5337G162	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	BE0003565737	Agenda	710828837 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	BRUSSE / Belgium L	Vote Deadline Date	24-Apr-2019
SEDOL(s)	4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	MOTION TO ANTICIPATE THE ENTRY INTO FORCE OF THE LAW INTRODUCING THE NEW BELGIAN CODE ON COMPANIES AND ASSOCIATIONS AS ADOPTED BY THE CHAMBER AT ITS PLENARY OF 28 FEBRUARY 2019 AND TO VOLUNTARY OPT-IN TO THIS NEW CODE ACCORDING TO ART. 39 SECTION1 OF THE SAID LAW. TO THIS END, MOTION TO ALIGN THE ARTICLES OF ASSOCIATION WITH THE NEW CODE ON COMPANIES AND ASSOCIATIONS AND TO DECIDE (AS SPECIFIED)	Management	For	For
2	MOTION TO DELETE ARTICLE 10BIS, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION	Management	For	For
3	MOTION TO REPLACE IN ARTICLE 12 OF THE ARTICLES OF ASSOCIATION THE PHRASE 'AT LEAST THREE DIRECTORS -WHO MAY OR MAY NOT BE SHAREHOLDERS-' BY 'AT LEAST SEVEN DIRECTORS'	Management	For	For
4	MOTION TO DELETE ARTICLE 15, PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

5	MOTION TO REPLACE THE FIRST SENTENCE OF ARTICLE 20, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE EXECUTIVE COMMITTEE SHALL COMPRISE A MAXIMUM OF TEN MEMBERS, APPOINTED BY THE BOARD OF DIRECTORS.'	Management	For	For
6	MOTION TO ADD THE FOLLOWING NEW PARAGRAPH TO ARTICLE 25 OF THE ARTICLES OF ASSOCIATION: 'WHEN THE TERMS AND CONDITIONS OF ARTICLE 234, 235 OR 236 OF THE BANKING ACT OF 25 APRIL 2014 ARE MET WITH REGARD TO TAKING RECOVERY MEASURES, AND A CAPITAL INCREASE IS NECESSARY TO AVOID A RESOLUTION PROCEDURE BEING INITIATED UNDER THE RELEVANT CONDITIONS SET OUT IN ARTICLE 454 OF THE AFOREMENTIONED ACT, 10 TO 15 DAYS' NOTICE MUST BE GIVEN PRIOR TO THE GENERAL MEETING OF SHAREHOLDERS ON TAKING A DECISION ON THAT CAPITAL INCREASE. IN THAT CASE, SHAREHOLDERS ARE NOT ENTITLED TO PUT OTHER ITEMS ON THE AGENDA OF THAT GENERAL MEETING OF SHAREHOLDERS AND THE AGENDA MAY NOT BE REVISED.'	Management	For	For
7	MOTION TO RESOLVE THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE RESOLUTIONS PASSED BY THIS EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WILL TAKE EFFECT ON THE DATE OF PUBLICATION OF THIS AMENDMENT TO THE ARTICLES OF ASSOCIATION IN THE APPENDICES TO THE BELGIAN OFFICIAL GAZETTE, BUT AT THE EARLIEST ON 1 JUNE 2019, IN ACCORDANCE WITH THE LAW INTRODUCING THE CODE ON COMPANIES AND ASSOCIATIONS	Management	For	For
8	MOTION TO GRANT A POWER OF ATTORNEY TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE THEM WITH THE REGISTRY OF THE COURT OF RELEVANT JURISDICTION	Management	For	For
9	MOTION TO GRANT AUTHORISATION FOR IMPLEMENTATION OF THE MOTIONS PASSED	Management	For	For
10	MOTION TO GRANT A POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND THE TAX AUTHORITIES	Management	For	For

Vote Summary

KDDI CORPORATION

Security	J31843105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	JP3496400007	Agenda	711222454 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2019
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 Tanaka, Takashi	Management	For	For
2.2	Appoint a Director Morozumi, Hirofumi	Management	For	For
2.3	Appoint a Director Takahashi, Makoto	Management	For	For
2.4	Appoint a Director Uchida, Yoshiaki	Management	For	For
2.5	Appoint a Director Shoji, Takashi	Management	For	For
2.6	Appoint a Director Muramoto, Shinichi	Management	For	For
2.7	Appoint a Director Mori, Keiichi	Management	For	For
2.8	Appoint a Director Morita, Kei	Management	For	For
2.9	Appoint a Director Amamiya, Toshitake	Management	For	For
2.10	Appoint a Director Yamaguchi, Goro	Management	For	For
2.11	Appoint a Director Yamamoto, Keiji	Management	For	For
2.12	Appoint a Director Nemoto, Yoshiaki	Management	For	For
2.13	Appoint a Director Oyagi, Shigeo	Management	For	For
2.14	Appoint a Director Kano, Riyo	Management	For	For

Vote Summary

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	02-May-2019
ISIN	US4943681035	Agenda	934939298 - Management
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019
City / Country	/ United States	Vote Deadline Date	01-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Abelardo E. Bru	Management	For	For
1b.	Election of Director: Robert W. Decherd	Management	For	For
1c.	Election of Director: Thomas J. Falk	Management	For	For
1d.	Election of Director: Fabian T. Garcia	Management	For	For
1e.	Election of Director: Michael D. Hsu	Management	For	For
1f.	Election of Director: Mae C. Jemison, M.D.	Management	For	For
1g.	Election of Director: Nancy J. Karch	Management	For	For
1h.	Election of Director: S. Todd Maclin	Management	For	For
1i.	Election of Director: Sherilyn S. McCoy	Management	For	For
1j.	Election of Director: Christa S. Quarles	Management	For	For
1k.	Election of Director: Ian C. Read	Management	For	For
1l.	Election of Director: Marc J. Shapiro	Management	For	For
1m.	Election of Director: Dunia A. Shive	Management	For	For
1n.	Election of Director: Michael D. White	Management	For	For
2.	Ratification of Auditor	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For

Vote Summary

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security	P60694117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	MXP606941179	Agenda	710547893 - Management
Record Date	20-Feb-2019	Holding Recon Date	20-Feb-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	22-Feb-2019
SEDOL(s)	2491914 - B01DL37 - B2Q3MQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
I	PRESENTATION AND, IF ANY, APPROVAL OF THE GENERAL DIRECTORS REPORT PREPARED-IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES,- ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS-AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2018,-AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SUCH-REPORT. PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF-DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B) OF THE LEY GENERAL DE-SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION-POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF FINANCIAL INFORMATION OF-THE COMPANY. PRESENTATION AND, IF ANY, APPROVAL OF THE FINANCIAL STATEMENTS-OF THE COMPANY AS OF DECEMBER 31, 2018, AND APPLICATION OF THE RESULTS FOR-THE YEAR. PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT WITH RESPECT TO-COMPLIANCE WITH THE TAX OBLIGATIONS BORNE BY THE COMPANY. PRESENTATION AND,-IF ANY, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE-AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS	Non-Voting		

Vote Summary

II	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS,- OWNERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE-PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS. QUALIFICATION ON-THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN- ACCORDANCE WITH WHAT IS ESTABLISHED IN ARTICLE 26 OF THE LEY DEL MERCADO DE- VALORES. RESOLUTIONS	Non-Voting
III	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT- COMMITTEES, OWNERS AND ALTERNATES, AS WELL AS TO THE SECRETARY OF THE BOARD-OF DIRECTORS OF THE COMPANY. RESOLUTIONS	Non-Voting
IV	PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON-THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES AND, WHERE- APPROPRIATE, THEIR PLACEMENT RESOLUTIONS	Non-Voting
V	PRESENTATION AND, IF ANY, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS-TO PAY IN CASH, A DIVIDEND IN THE AMOUNT OF 1.55 M.N. (ONE PESO 55/100-NATIONAL CURRENCY) PER SHARE, TO EACH OF THE COMMON SHARES, WITH NO PAR VALUE-AND OUTSTANDING SERIES .A. AND .B. SHARES, THROUGH A CASH REIMBURSEMENT FOR-CAPITAL REDUCTION. SUCH DIVIDEND WILL BE PAID IN 4 (FOUR) EXHIBITIONS, EACH-ONE OF 0.3875 M.N. PER SHARE, ON APRIL 4, JULY 4, OCTOBER 3 AND DECEMBER 5,-2019. RESOLUTIONS	Non-Voting
VI	PROPOSAL OF RESOLUTIONS REGARDING TO THE MODIFICATIONS TO THE FIFTH ARTICLE-OF THE BYLAWS, IN EFFECT OF REFLECTING THE AMENDMENTS OF STOCK CAPITAL,-WITHOUT VARIATION IN THE NUMBER OF SHARES IN ACCORDANCE WITH THE RESOLUTIONS-ADOPTED BY THIS ASSEMBLY. RESOLUTIONS	Non-Voting
VII	APPOINTMENT OF DELEGATES WHO FORMALIZE AND COMPLY WITH THE RESOLUTIONS-ADOPTED BY THE GENERAL ANNUAL ORDINARY AND EXTRAORDINARY ASSEMBLY OF-SHAREHOLDERS. RESOLUTIONS	Non-Voting

Vote Summary

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security	P60694117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	MXP606941179	Agenda	710549532 - Management
Record Date	20-Feb-2019	Holding Recon Date	20-Feb-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	22-Feb-2019
SEDOL(s)	2491914 - B01DL37 - B2Q3MQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
1	PRESENTATION AND, IF ANY, APPROVAL OF THE GENERAL DIRECTOR'S REPORT PREPARED-IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES,- ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS-AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2018,-AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SUCH-REPORT; PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF-DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B) OF THE LEY GENERAL DE-SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION-POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF FINANCIAL INFORMATION OF-THE COMPANY;PRESENTATION AND, IF ANY, APPROVAL OF THE FINANCIAL STATEMENTS OF-THE COMPANY AS OF DECEMBER 31, 2018, AND APPLICATION OF THE RESULTS FOR THE-YEAR; PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT WITH RESPECT TO-COMPLIANCE WITH THE TAX OBLIGATIONS BORNE BY THE COMPANY; PRESENTATION AND,-IF ANY, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE-AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS	Non-Voting		

Vote Summary

2	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS,- OWNERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE- PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS; QUALIFICATION ON-THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN- ACCORDANCE WITH WHAT IS ESTABLISHED IN ARTICLE 26 OF THE LEY DEL MERCADO DE- VALORES. RESOLUTIONS	Non-Voting
3	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT- COMMITTEES, OWNERS AND ALTERNATES, AS WELL AS TO THE SECRETARY OF THE BOARD-OF DIRECTORS OF THE COMPANY. RESOLUTIONS	Non-Voting
4	PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON-THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES AND, WHERE- APPROPRIATE, THEIR PLACEMENT. RESOLUTIONS	Non-Voting
5	PRESENTATION AND, IF ANY, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS-TO PAY IN CASH, A DIVIDEND IN THE AMOUNT OF MXN 1.55 M.N. (ONE PESO 55/100-NATIONAL CURRENCY) PER SHARE, TO EACH OF THE COMMON SHARES, WITH NO PAR VALUE-AND OUTSTANDING SERIES "A" AND "B" SHARES, THROUGH A CASH REIMBURSEMENT FOR-CAPITAL REDUCTION. SUCH DIVIDEND WILL BE PAID IN 4 (FOUR) EXHIBITIONS, EACH-ONE OF MXN 0.3875 M.N. PER SHARE, ON APRIL 4, JULY 4, OCTOBER 3 AND DECEMBER-5, 2019. RESOLUTIONS	Non-Voting
6	PROPOSAL OF RESOLUTIONS REGARDING TO THE MODIFICATIONS TO THE FIFTH ARTICLE-OF THE BYLAWS, IN EFFECT OF REFLECTING THE AMENDMENTS OF STOCK CAPITAL,-WITHOUT VARIATION IN THE NUMBER OF SHARES IN ACCORDANCE WITH THE RESOLUTIONS-ADOPTED BY THIS ASSEMBLY. RESOLUTIONS	Non-Voting
7	APPOINTMENT OF DELEGATES WHO FORMALIZE AND COMPLY WITH THE RESOLUTIONS-ADOPTED BY THE GENERAL ANNUAL ORDINARY AND EXTRAORDINARY ASSEMBLY OF-SHAREHOLDERS	Non-Voting

Vote Summary

KING SLIDE WORKS CO., LTD.

Security	Y4771C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	TW0002059003	Agenda	711242305 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	KAOHSI / Taiwan, UNG Province of China	Vote Deadline Date	20-Jun-2019
SEDOL(s)	B01H720 - B13QP84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	2018 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 9.5 PER SHARE.	Management	Abstain	Against
3	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

KIRIN HOLDINGS COMPANY,LIMITED

Security	497350108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3258000003	Agenda	710588142 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Mar-2019
SEDOL(s)	0494164 - 4510981 - 5737499 - 6493745 - B020SK3 - B3CDXM0 - BJ05201	Quick Code	25030

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 Isozaki, Yoshinori	Management	For	For
2.2	Appoint a Director Nishimura, Keisuke	Management	For	For
2.3	Appoint a Director Miyoshi, Toshiya	Management	For	For
2.4	Appoint a Director Yokota, Noriya	Management	For	For
2.5	Appoint a Director Kobayashi, Noriaki	Management	For	For
2.6	Appoint a Director Arakawa, Shoshi	Management	For	For
2.7	Appoint a Director Nagayasu, Katsunori	Management	For	For
2.8	Appoint a Director Mori, Masakatsu	Management	For	For
2.9	Appoint a Director Yanagi, Hiroyuki	Management	For	For
3.1	Appoint a Corporate Auditor Kuwata, Keiji	Management	For	For
3.2	Appoint a Corporate Auditor Ando, Yoshiko	Management	For	For

Vote Summary

KOITO MANUFACTURING CO.,LTD.

Security	J34899104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3284600008	Agenda	711247406 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6496324 - B3BHWN7	Quick Code	72760

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 Otake, Masahiro	Management	For	For
2.2	Appoint a Director Mihara, Hiroshi	Management	For	For
2.3	Appoint a Director Sakakibara, Koichi	Management	For	For
2.4	Appoint a Director Arima, Kenji	Management	For	For
2.5	Appoint a Director Uchiyama, Masami	Management	For	For
2.6	Appoint a Director Kato, Michiaki	Management	For	For
2.7	Appoint a Director Konagaya, Hideharu	Management	For	For
2.8	Appoint a Director Kusakawa, Katsuyuki	Management	For	For
2.9	Appoint a Director Otake, Takashi	Management	For	For
2.10	Appoint a Director Yamamoto, Hideo	Management	For	For
2.11	Appoint a Director Toyota, Jun	Management	For	For
2.12	Appoint a Director Katsuda, Takayuki	Management	For	For
2.13	Appoint a Director Uehara, Haruya	Management	For	For
2.14	Appoint a Director Sakurai, Kingo	Management	For	For
3	Appoint a Corporate Auditor Kimeda, Hiroshi	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Officers	Management	For	For

Vote Summary

KOMERCNI BANKA, A.S.

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2019
ISIN	CZ0008019106	Agenda	710792626 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	PRAGUE / Czech Republic	Vote Deadline Date	17-Apr-2019
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94 - B3W6CV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS AND STATE OF ITS ASSETS IN FISCAL 2018	Management	For	For
2	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
3	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
4	RECEIVE MANAGEMENT BOARD REPORTS, FINANCIAL STATEMENTS, CONSOLIDATED-FINANCIAL STATEMENT AND PROPOSAL FOR ALLOCATION OF INCOME	Non-Voting		
5	RECEIVE SUPERVISORY BOARD REPORTS ON FINANCIAL STATEMENTS, ITS ACTIVITIES,-AND MANAGEMENT BOARD REPORT ON RELATED ENTITIES PROPOSAL ON ALLOCATION OF-INCOME	Non-Voting		
6	RECEIVE AUDIT COMMITTEE REPORT	Non-Voting		
7	APPROVE FINANCIAL STATEMENTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 51 PER SHARE	Management	For	For
9	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
10.1	ELECT CECILE CAMILLI AS SUPERVISORY BOARD MEMBER	Management	Against	Against
10.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	Against	Against
11	ELECT PETRA WENDELOVA AS MEMBER OF AUDIT COMMITTEE	Management	Against	Against
12	RATIFY DELOITTE AUDIT S.R.O AS AUDITOR	Management	For	For

Vote Summary

KONINKLIJKE AHOLD DELHAIZE N.V.

Security	N0074E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	NL0011794037	Agenda	710593650 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	02-Apr-2019
SEDOL(s)	BD03R31 - BD0PBC4 - BD0Q398 - BD0R7S8 - BD90078 - BYXRDC8 - BZ8W143 - BZ9ND50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018	Non-Voting		
3	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
4	EXPLANATION OF THE IMPLEMENTATION OF THE MANAGEMENT BOARD REMUNERATION POLICY	Non-Voting		
5	PROPOSAL TO ADOPT THE 2018 FINANCIAL STATEMENTS	Management	For	For
6	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2018: EUR 0.70 EUROCENTS PER COMMON SHARE	Management	For	For
7	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
8	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9	PROPOSAL TO APPOINT MS. K.C. DOYLE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10	PROPOSAL TO APPOINT MR. P. AGNEFJALL AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11	PROPOSAL TO RE-APPOINT MR. F.W.H. MULLER AS MEMBER OF THE MANAGEMENT BOARD	Management	For	For
12	PROPOSAL TO AMEND THE MANAGEMENT BOARD REMUNERATION POLICY	Management	For	For
13	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2019	Management	For	For
14	AUTHORIZATION TO ISSUE SHARES	Management	For	For
15	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	For	For
17	AUTHORIZATION TO ACQUIRE THE CUMULATIVE PREFERRED FINANCING SHARES	Management	For	For

Vote Summary

18	CANCELLATION OF SHARES	Management	For	For
19	CLOSING	Non-Voting		

Vote Summary

KONINKLIJKE BOSKALIS WESTMINSTER NV

Security	N14952266	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Aug-2018
ISIN	NL0000852580	Agenda	709727866 - Management
Record Date	18-Jul-2018	Holding Recon Date	18-Jul-2018
City / Country	PAPEND / Netherlands	Vote Deadline Date	06-Aug-2018
	RECHT		
SEDOL(s)	B1XF882 - B1XK3M6 - B1XMKS7 - B4L9BJ9 - BF442P1 - BQ37NZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	IT IS PROPOSED TO APPOINT B.H.HEIJERMANS, MSC AS MEMBER OF THE MANAGING BOARD. MR. HEIJERMANS IS 51 YEARS OLD AND HAS THE DUTCH NATIONALITY. HE DOES NOT HOLD ANY SHARES OR ASSOCIATED OPTION RIGHTS IN THE COMPANY. MR. HEIJERMANS HAS PREVIOUSLY HELD THE POSITIONS OF CHIEF EXECUTIVE OFFICER OF DEEPOCEAN GROUP HOLDING B.V., EXECUTIVE VICE-PRESIDENT AND CHIEF OPERATING OFFICER OF HELIX ENERGY SOLUTIONS GROUP INC., SENIOR VICE-PRESIDENT OFFSHORE GAS STORAGE OF ENTERPRISE PRODUCTS PARTNERS L.P., VICE-PRESIDENT OFFSHORE OF GULFTERRA ENERGY PARTNERS L.P., AS WELL AS VARIOUS MANAGEMENT POSITIONS AT SHELL IN THE UNITED STATES OF AMERICA AND THE UNITED KINGDOM. MR. HEIJERMANS HAS STUDIED CIVIL ENGINEERING AT THE DELFT UNIVERSITY OF TECHNOLOGY AND IS A GRADUATE OF THE HARVARD BUSINESS SCHOOL ADVANCED MANAGEMENT PROGRAM. THE NOMINATION OF THE SUPERVISORY BOARD IS TO APPOINT MR. HEIJERMANS FOR A PERIOD COMMENCING ON 1 SEPTEMBER 2018 UNTIL AND INCLUDING THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2022	Management	For	For
3	ANY OTHER BUSINESS	Non-Voting		
4	CLOSING OF THE GENERAL MEETING	Non-Voting		

Vote Summary

KONINKLIJKE BOSKALIS WESTMINSTER NV

Security	N14952266	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	NL0000852580	Agenda	710804938 - Management
Record Date	10-Apr-2019	Holding Recon Date	10-Apr-2019
City / Country	PAPEND / Netherlands RECHT	Vote Deadline Date	29-Apr-2019
SEDOL(s)	B1XF882 - B1XK3M6 - B1XMKS7 - B4L9BJ9 - BF442P1 - BQ37NZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE-COMPANY'S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 2018	Non-Voting		
3	EXECUTION REMUNERATION POLICY 2018	Non-Voting		
4.A	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
4.B	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting		
5.A	APPROPRIATION OF THE PROFIT OR LOSS FOR 2018	Non-Voting		
5.B	DIVIDEND PROPOSAL: BOSKALIS WILL THEREFORE PROPOSE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS ON 8 MAY 2019 THAT A DIVIDEND OF EUR 0.50 PER SHARE BE DISTRIBUTED FULLY IN CASH, EQUAL TO NEARLY 80% OF THE NET OPERATING PROFIT	Management	For	For
6	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	For	For
7	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	For	For
8.A	NOMINATION OF APPOINTMENT OF MRS. J.A. TAMMENOMS BAKKER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.B	NOMINATION OF APPOINTMENT OF MR. D.A. SPERLING AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.C	NOMINATION OF REAPPOINTMENT OF MR. J. VAN DER VEER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

8.D	NOMINATION OF REAPPOINTMENT OF MR. J.N. VAN WIECHEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9.A	NOMINATION OF APPOINTMENT OF MR. C. VAN NOORT AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
9.B	NOMINATION OF REAPPOINTMENT OF MR. P.A.M. BERDOWSKI AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
9.C	NOMINATION OF REAPPOINTMENT OF MR. T.L. BAARTMANS AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
10	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11	PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
12	ANY OTHER BUSINESS	Non-Voting		
13	CLOSE	Non-Voting		

Vote Summary

KONINKLIJKE KPN NV

Security	N4297B146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	NL0000009082	Agenda	710586249 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	01-Apr-2019
SEDOL(s)	0726469 - 5956078 - 5983537 - B02P035 - B0CM843 - B88QS01 - B8XVGM9 - BF446D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING AND ANNOUNCEMENTS	Non-Voting		
2	REPORT BY THE BOARD OF MANAGEMENT FOR THE FISCAL YEAR 2018	Non-Voting		
3	REMUNERATION IN THE FISCAL YEAR 2018	Non-Voting		
4	PROPOSAL TO AMEND THE REMUNERATION POLICY	Management	For	For
5	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2018	Management	For	For
6	EXPLANATION OF THE FINANCIAL AND DIVIDEND POLICY	Non-Voting		
7	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2018: 0.133 PER SHARE	Management	For	For
8	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Management	For	For
9	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	For	For
10	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2020: ERNST YOUNG	Management	For	For
11	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF A MEMBER OF THE-SUPERVISORY BOARD	Non-Voting		
12	PROPOSAL TO REAPPOINT MRS J.C.M. SAP AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13	PROPOSAL TO REAPPOINT MR P.F. HARTMAN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
14	ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY BOARD IN 2020	Non-Voting		
15	PROPOSAL TO AUTHORISE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Management	For	For
16	PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF OWN SHARES	Management	For	For

Vote Summary

17	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	For	For
18	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Management	For	For
19	ANY OTHER BUSINESS	Non-Voting		
20	VOTING RESULTS AND CLOSURE OF THE MEETING	Non-Voting		
CMMT	14 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE-TEXT OF RESOLUTION 10. 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

KOREA ZINC CO LTD, SEOUL

Security	Y4960Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7010130003	Agenda	710611509 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	6495428 - B40S0D4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
3	ELECTION OF INSIDE DIRECTORS & ELECTION OF OUTSIDE DIRECTORS: CHOE CHANG GEUN, YI JE JOONG, HAN CHUL SOO, KIM EUI HWAN	Management	Abstain	Against
4	ELECTION OF AUDIT COMMITTEE MEMBER: HAN CHUL SOO	Management	Abstain	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

KT CORPORATION

Security	Y49915104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7030200000	Agenda	710679133 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	6505316 - B3BHX90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM IN HOE	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I DONG MYEON	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: SEONG TAE YUN	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: YU HUI YEOL	Management	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DAE YU	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

KT CORPORATION

Security	48268K101	Meeting Type	Annual
Ticker Symbol	KT	Meeting Date	29-Mar-2019
ISIN	US48268K1016	Agenda	934947461 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	/ United States	Vote Deadline Date	25-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of Financial Statements for the 37th Fiscal Year	Management	Abstain	Against
2.	Amendment of Articles of Incorporation	Management	Abstain	Against
3.1	Election of Director: Mr. In Hoe Kim (Inside Director Candidate)	Management	Abstain	Against
3.2	Election of Director: Mr. Dongmyun Lee (Inside Director Candidate)	Management	Abstain	Against
3.3	Election of Director: Mr. Sung, Taeyoon (Outside Director Candidate)	Management	Abstain	Against
3.4	Election of Director: Mr. Hee-Yol Yu (Outside Director Candidate)	Management	Abstain	Against
4.1	Election of Member of Audit Committee: Mr. Kim, Dae-you	Management	Abstain	Against
5.	Approval of Limit on Remuneration of Directors	Management	Abstain	Against

Vote Summary

KT CORPORATION

Security	48268K101	Meeting Type	Annual
Ticker Symbol	KT	Meeting Date	29-Mar-2019
ISIN	US48268K1016	Agenda	934947461 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	/ United States	Vote Deadline Date	25-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of Financial Statements for the 37th Fiscal Year	Management	For	For
2.	Amendment of Articles of Incorporation	Management	For	For
3.1	Election of Director: Mr. In Hoe Kim (Inside Director Candidate)	Management	For	For
3.2	Election of Director: Mr. Dongmyun Lee (Inside Director Candidate)	Management	For	For
3.3	Election of Director: Mr. Sung, Taeyoon (Outside Director Candidate)	Management	For	For
3.4	Election of Director: Mr. Hee-Yol Yu (Outside Director Candidate)	Management	For	For
4.1	Election of Member of Audit Committee: Mr. Kim, Dae-you	Management	For	For
5.	Approval of Limit on Remuneration of Directors	Management	For	For

Vote Summary

KT&G CORPORATION

Security	Y49904108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7033780008	Agenda	710710725 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	DAEJEO / Korea, N Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	6175076 - B06NV43 - BFMQ6W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: YUN HAE SU	Management	Abstain	Against
2.2	ELECTION OF OUTSIDE DIRECTOR: I EUN GYEONG	Management	Abstain	Against
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: I EUN GYEONG	Management	Abstain	Against
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: BAEK JONG SU	Management	Abstain	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

KUEHNE + NAGEL INTERNATIONAL AG

Security	H4673L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	CH0025238863	Agenda	710960673 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	SCHULH / Switzerland AUSSTR ASSE	Vote Deadline Date	29-Apr-2019
SEDOL(s)	B142S60 - B142SF9 - B14SY93 - B2QTL78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE SITUATION REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2018	Management	For	For
2	RESOLUTION REGARDING THE APPROPRIATION OF THE NET PROFIT OF THE YEAR: PAYMENT OF A DIVIDEND OF CHF 6.00 GROSS PER SHARE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4.1.A	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT DR. RENATO FASSBIND TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.1.B	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT KARL GERNANDT TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.1.C	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT KLAUS-MICHAEL KUEHNE TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.1.D	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT DR. THOMAS STAEHELIN TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
4.1.E	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT HAUKE STARS TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For

Vote Summary

4.1.F	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT DR. MARTIN WITTIG TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.1.G	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT DR. JOERG WOLLE TO THE BOARD OF DIRECTORS FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.2	ELECTION OF A NEW MEMBER OF BOARD OF DIRECTORS: MR. DAVID KAMENETZKY	Management	For	For
4.3	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DR. JOERG WOLLE	Management	For	For
4.4.A	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT KARL GERNANDT AS MEMBER OF THE REMUNERATION COMMITTEE FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
4.4.B	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE REMUNERATION COMMITTEE FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Against	Against
4.4.C	THE BOARD OF DIRECTORS PROPOSES TO ELECT HAUKE STARS AS A NEW MEMBER OF THE REMUNERATION COMMITTEE FOR A NEW TENURE OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY: INVESTARIT AG, ZURICH	Management	For	For
4.6	RE-ELECTION OF THE STATUTORY AUDITORS: ERNST & YOUNG AG, ZURICH	Management	For	For
5.1	VOTES ON REMUNERATION: CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	Against	Against
5.2	VOTES ON REMUNERATION: REMUNERATION OF THE BOARD OF DIRECTORS	Management	Against	Against
5.3	VOTES ON REMUNERATION: REMUNERATION OF THE MANAGEMENT BOARD	Management	Against	Against
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-	Non-Voting		

Vote Summary

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

Vote Summary

KYOCERA CORPORATION

Security	J37479110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3249600002	Agenda	711270784 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KYOTO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5229617 - 6499260 - B05PF26 - B175SK0 - BHZL4H1	Quick Code	69710

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 Yamaguchi, Goro	Management	For	For
2.2	Appoint a Director Tanimoto, Hideo	Management	For	For
2.3	Appoint a Director Ishii, Ken	Management	For	For
2.4	Appoint a Director Fure, Hiroshi	Management	For	For
2.5	Appoint a Director Date, Yoji	Management	For	For
2.6	Appoint a Director Ina, Norihiko	Management	For	For
2.7	Appoint a Director Itsukushima, Keiji	Management	For	For
2.8	Appoint a Director Kano, Koichi	Management	For	For
2.9	Appoint a Director Aoki, Shoichi	Management	For	For
2.10	Appoint a Director Sato, Takashi	Management	For	For
2.11	Appoint a Director Jinno, Junichi	Management	For	For
2.12	Appoint a Director John Sarvis	Management	For	For
2.13	Appoint a Director Robert Whisler	Management	For	For
2.14	Appoint a Director Mizobata, Hiroto	Management	For	For
2.15	Appoint a Director Aoyama, Atsushi	Management	For	For
2.16	Appoint a Director Koyano, Akiko	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

KYORIN HOLDINGS,INC.

Security	J37996113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3247090008	Agenda	711257750 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2019
SEDOL(s)	B0YZFP0	Quick Code	45690

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Hogawa, Minoru	Management	For	For
1.2	Appoint a Director Ogihara, Yutaka	Management	For	For
1.3	Appoint a Director Ogihara, Shigeru	Management	For	For
1.4	Appoint a Director Akutsu, Kenji	Management	For	For
1.5	Appoint a Director Sasahara, Tomiya	Management	For	For
1.6	Appoint a Director Onoto, Michiro	Management	For	For
1.7	Appoint a Director Hagihara, Koichiro	Management	For	For
1.8	Appoint a Director Sugibayashi, Masahide	Management	For	For
1.9	Appoint a Director Shikanai, Noriyuki	Management	For	For
1.10	Appoint a Director Shigematsu, Ken	Management	For	For
1.11	Appoint a Director Watanabe, Hiromi	Management	For	For
2	Appoint a Corporate Auditor Yamaguchi, Takao	Management	For	For

Vote Summary

L'OCCITANE INTERNATIONAL SA

Security	L6071D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2018
ISIN	LU0501835309	Agenda	709758657 - Management
Record Date	19-Sep-2018	Holding Recon Date	19-Sep-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Sep-2018
	OURG		
SEDOL(s)	B3PG229 - B44XWS4 - B573F45	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/LISTCONEW S/SEHK/2018/0717/LTN20180717329.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0717/LTN20180717348.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2018 AND TO ACKNOWLEDGE THE CONTENT OF THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF A TOTAL AMOUNT OF C= 43,400,000 FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
3.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS: MR. REINOLD GEIGER AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS: MR. ANDRE JOSEPH HOFFMANN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.III	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS: MR. KARL GUENARD AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.IV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS: MR. MARTIAL THIERRY LOPEZ AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR. SYLVAIN DESJONQUERES AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	Management	For	For

Vote Summary

5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH OR, SUBJECT TO THE TREASURY SHARES WAIVER BEING OBTAINED, TRANSFER OR SELL OUT OF TREASURY AND DEAL WITH, ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY)	Management	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY) WITHIN A PRICE RANGE BETWEEN HKD 10 AND HKD 30	Management	For	For
5.C	"THAT CONDITIONAL UPON THE RESOLUTIONS NUMBERED 5(A) AND 5(B) SET OUT IN THE NOTICE CONVENING OF THIS MEETING BEING PASSED, THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NUMBERED 5(A) SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY REPURCHASED AND CANCELLED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NUMBERED 5(B) SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THE RESOLUTIONS (EXCLUDING THE NOMINAL AMOUNT OF ANY SHARES HELD IN TREASURY AS AT SUCH DATE)."	Management	Against	Against
6	TO RENEW THE MANDATE GRANTED TO PRICEWATERHOUSECOOPERS TO ACT AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2019	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD THE OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

Vote Summary

8	TO APPROVE AND ADOPT THE FREE SHARE PLAN 2018 OF THE COMPANY, A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THIS MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "FREE SHARE PLAN 2018"); AND TO AUTHORISE THE DIRECTORS TO GRANT FREE SHARES TO THE PARTICIPANTS UNDER THE FREE SHARE PLAN 2018 AND TO ALLOT AND ISSUE SHARES OR, TRANSFER TREASURY SHARES OUT OF TREASURY, REPRESENTING UP TO 0.5% OF THE COMPANY'S ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES) UPON THE ALLOCATION OF ANY FREE SHARES GRANTED THEREUNDER AND PURSUANT TO THE TERMS AND CONDITIONS THEREOF, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AND IMPLEMENT THE FREE SHARE PLAN 2018	Management	For	For
9	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO IMPLEMENT ANY SUBSEQUENT ACTIONS WHICH MAY BE REQUIRED, INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE PAYMENT MODALITIES	Management	For	For
10	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2018	Management	For	For
11	TO GRANT DISCHARGE TO THE APPROVED STATUTORY AUDITOR OF THE COMPANY, PRICEWATERHOUSECOOPERS FOR THE EXERCISE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2018	Management	For	For
12	TO APPROVE THE REMUNERATION TO BE GRANTED TO PRICEWATERHOUSECOOPERS AS THE APPROVED STATUTORY AUDITOR OF THE COMPANY	Management	For	For

Vote Summary

LEGRAND SA

Security	F56196185	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-May-2019
ISIN	FR0010307819	Agenda	710935985 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	PARIS / France	Vote Deadline Date	22-May-2019
SEDOL(s)	B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0	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	10 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0410/201904101-900974.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0510/201905101-901631.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME AND SETTING THE AMOUNT OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. GILLES SCHNEPP, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 07 FEBRUARY 2018 AND CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 08 FEBRUARY 2018	Management	For	For
O.5	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. BENOIT COQUART, CHIEF EXECUTIVE OFFICER AS OF 08 FEBRUARY 2018	Management	For	For
O.6	COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2019: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, DUE TO HIS TERM OF OFFICE	Management	For	For
O.7	COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2019: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER, DUE TO HIS TERM OF OFFICE	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. ELIANE ROUYER-CHEVALIER AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR	Management	For	For
O.10	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
E.11	AMENDMENT TO ARTICLE 8.2 OF THE BY-LAWS OF THE COMPANY	Management	For	For
E.12	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
O.13	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

LG CORP.

Security	Y52755108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2018
ISIN	KR7003550001	Agenda	709753316 - Management
Record Date	01-Aug-2018	Holding Recon Date	01-Aug-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Aug-2018
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF INSIDE DIRECTOR GWON YEONG SU	Management	For	For

Vote Summary

LG CORP.

Security	Y52755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	KR7003550001	Agenda	710577935 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	14-Mar-2019
SEDOL(s)	6537030 - B2PG062	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3	ELECTION OF INSIDE OUTSIDE DIRECTORS: HA BEOM JONG, CHOE SANG TAE, HAN JONG SU	Management	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS: CHOE SANG TAE, HAN JONG SU	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

LI NING COMPANY LTD

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	KYG5496K1242	Agenda	710943021 - Management
Record Date	10-Jun-2019	Holding Recon Date	10-Jun-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0410/LTN20190410603.PDF,- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0410/LTN20190410586.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0410/LTN20190410598.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: RMB8.78 CENTS PER SHARE	Management	For	For
3.I.A	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Management	For	For
3.I.B	TO RE-ELECT MR. SU JING SHYH, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.II	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES")	Management	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For

Vote Summary

7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5 BY ADDING THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6	Management	Against	Against
---	---	------------	---------	---------

Vote Summary

LINCOLN ELECTRIC HOLDINGS, INC.

Security	533900106	Meeting Type	Annual
Ticker Symbol	LECO	Meeting Date	24-Apr-2019
ISIN	US5339001068	Agenda	934961245 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	/ United States	Vote Deadline Date	23-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Curtis E. Espeland		For	For
	2 Patrick P. Goris		For	For
	3 Stephen G. Hanks		For	For
	4 Michael F. Hilton		For	For
	5 G. Russell Lincoln		For	For
	6 Kathryn Jo Lincoln		For	For
	7 William E MacDonald III		For	For
	8 Christopher L. Mapes		For	For
	9 Phillip J. Mason		For	For
	10 Ben P. Patel		For	For
	11 Hellene S. Runtagh		For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2019.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For

Vote Summary

LINK ADMINISTRATION HOLDINGS LIMITED

Security	Q5S646100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2018
ISIN	AU000000LNK2	Agenda	710027500 - Management
Record Date	14-Nov-2018	Holding Recon Date	14-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	12-Nov-2018
SEDOL(s)	BYM2X24 - BYZBCY3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR ANDREW GREEN	Management		
2	RE-ELECTION OF DIRECTOR GLEN BOREHAM, AM	Management		
3	RE-ELECTION OF DIRECTOR FIONA TRAFFORD-WALKER	Management		
4	REMUNERATION REPORT	Management		
5	APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	Management		
6	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

Vote Summary

7	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management
CMMT	17 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-NUMBERING IN VOTING EXCLUSION 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

LIXIL GROUP CORPORATION

Security	J3893W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3626800001	Agenda	711270594 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	6900212 - B3KYXS1 - B3XDNP2	Quick Code	59380

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE PROPOSAL 2 IS A PROPOSAL PERTAINING TO BOTH A COMPANY PROPOSAL-AND A SHAREHOLDER PROPOSAL	Non-Voting		
1.1	Appoint a Director Uchibori, Tamio	Management	Against	Against
1.2	Appoint a Director Kawahara, Haruo	Management	Against	Against
1.3	Appoint a Director Kurt M. Campbell	Management	Against	Against
1.4	Appoint a Director Takeuchi, Yo	Management	Against	Against
1.5	Appoint a Director Fukuhara, Kenichi	Management	Against	Against
1.6	Appoint a Director Matsuzaki, Masatoshi	Management	Against	Against
1.7	Appoint a Director Miura, Zenji	Management	Against	Against
1.8	Appoint a Director Otsubo, Kazuhiko	Management	Against	Against
2.1	Appoint a Director Onimaru, Kaoru (THIS ITEM IS A PROPOSAL PERTAINING TO BOTH A COMPANY PROPOSAL AND A SHAREHOLDER PROPOSAL)	Management	For	For
2.2	Appoint a Director Suzuki, Teruo (THIS ITEM IS A PROPOSAL PERTAINING TO BOTH A COMPANY PROPOSAL AND A SHAREHOLDER PROPOSAL)	Management	For	For
3.1	Shareholder Proposal: Appoint a Director Nishiura, Yuji	Shareholder	For	Against
3.2	Shareholder Proposal: Appoint a Director Hamaguchi, Daisuke	Shareholder	For	Against
3.3	Shareholder Proposal: Appoint a Director Ina, Keiichiro	Shareholder	For	Against
3.4	Shareholder Proposal: Appoint a Director Kawamoto, Ryuichi	Shareholder	For	Against
3.5	Shareholder Proposal: Appoint a Director Yoshida, Satoshi	Shareholder	For	Against
3.6	Shareholder Proposal: Appoint a Director Seto, Kinuya	Shareholder	For	Against

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0008706128	Agenda	710782106 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	TO ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT LORD BLACKWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR J COLOMBAS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M G CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS A M FREW AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR S P HENRY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR A HORTA-OSORIO AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MS S V WELLER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
15	DIVIDEND: DIVIDEND OF 2.14 PENCE PER ORDINARY SHARE	Management	For	For
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
17	AUDITOR'S REMUNERATION	Management	For	For
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

19	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
26	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0008706128	Agenda	710782106 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management		
2	TO ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-ELECT LORD BLACKWELL AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR J COLOMBAS AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR M G CULMER AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MS A M FREW AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MR S P HENRY AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT MR A HORTA-OSORIO AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-ELECT MS S V WELLER AS A DIRECTOR OF THE COMPANY	Management		
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS' REMUNERATION REPORT	Management		
15	DIVIDEND: DIVIDEND OF 2.14 PENCE PER ORDINARY SHARE	Management		
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management		
17	AUDITOR'S REMUNERATION	Management		
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management		

Vote Summary

19	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management
20	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management
24	AUTHORITY TO PURCHASE ORDINARY SHARES	Management
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management
26	NOTICE PERIOD FOR GENERAL MEETINGS	Management

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0008706128	Agenda	710782106 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	TO ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT LORD BLACKWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR J COLOMBAS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR M G CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS A M FREW AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR S P HENRY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR A HORTA-OSORIO AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MS S V WELLER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
15	DIVIDEND: DIVIDEND OF 2.14 PENCE PER ORDINARY SHARE	Management	For	For
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
17	AUDITOR'S REMUNERATION	Management	For	For
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

19	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
26	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Special
Ticker Symbol	LBLCF	Meeting Date	18-Oct-2018
ISIN	CA5394811015	Agenda	934880368 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	/ Canada	Vote Deadline Date	15-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>Approve the special resolution, the full text of which is set forth in Appendix "A" to the management proxy circular of Loblaw Companies Limited dated September 19, 2018 (the "Circular"), authorizing an arrangement pursuant to section 192 of the Canada Business Corporations Act under which Loblaw Companies Limited will, among other things, spin out its 61.6% effective interest in Choice Properties Real Estate Investment Trust, all as more particularly described in the Circular.</p>	Management	For	For

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	02-May-2019
ISIN	CA5394811015	Agenda	934972096 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	/ Canada	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PAUL M. BEESTON		For	For
	2 PAVITER S. BINNING		For	For
	3 SCOTT B. BONHAM		For	For
	4 WARREN BRYANT		For	For
	5 CHRISTIE J.B. CLARK		For	For
	6 WILLIAM A. DOWNE		For	For
	7 JANICE FUKAKUSA		For	For
	8 M. MARIANNE HARRIS		For	For
	9 CLAUDIA KOTCHKA		For	For
	10 BETH PRITCHARD		For	For
	11 SARAH RAISS		For	For
	12 GALEN G. WESTON		For	For
2	Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For
4	Shareholder Proposal 1 Compensation Review.	Shareholder	Against	For

Vote Summary

LOEWS CORPORATION

Security	540424108	Meeting Type	Annual
Ticker Symbol	L	Meeting Date	14-May-2019
ISIN	US5404241086	Agenda	934963617 - Management
Record Date	19-Mar-2019	Holding Recon Date	19-Mar-2019
City / Country	/ United States	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ann E. Berman	Management	For	For
1b.	Election of Director: Joseph L. Bower	Management	For	For
1c.	Election of Director: Charles D. Davidson	Management	For	For
1d.	Election of Director: Charles M. Diker	Management	For	For
1e.	Election of Director: Paul J. Fribourg	Management	For	For
1f.	Election of Director: Walter L. Harris	Management	For	For
1g.	Election of Director: Philip A. Laskawy	Management	For	For
1h.	Election of Director: Susan P. Peters	Management	For	For
1i.	Election of Director: Andrew H. Tisch	Management	For	For
1j.	Election of Director: James S. Tisch	Management	For	For
1k.	Election of Director: Jonathan M. Tisch	Management	For	For
1l.	Election of Director: Anthony Welters	Management	For	For
2.	Approve, on an advisory basis, executive compensation.	Management	For	For
3.	Ratify Deloitte & Touche LLP as independent auditors.	Management	For	For
4.	Shareholder proposal requesting certain disclosures regarding political contributions, if presented at the meeting.	Shareholder	For	Against

Vote Summary

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	BRLOGGACNOR7	Agenda	710869679 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	22-Apr-2019
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE THE AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN, APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 17, 2010	Management	For	For
2	APPROVE THE UPDATE OF THE HEADING OF ARTICLE 5TH OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CAPITAL INCREASE APPROVED AT THE MEETING OF THE COMPANY'S BOARD OF DIRECTORS HELD ON MARCH 20, 2019	Management	For	For
3	APPROVE THE AMENDMENT TO PARAGRAPH 1 OF ARTICLE 9 OF THE COMPANY'S BYLAWS, IN ORDER TO MAKE THE CONDUCT OF THE GENERAL MEETINGS MORE FLEXIBLE	Management	For	For
4	APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS, IN ORDER TO INCORPORATE THE AMENDMENTS APPROVED AT THE EXTRAORDINARY GENERAL MEETING	Management	For	For
5	APPROVE THE CHANGE OF THE WIDE CIRCULATION NEWSPAPERS IN WHICH THE COMPANY'S ACTS ARE PUBLISHED	Management	For	For
6	APPROVE THE DRAFT OF THE CORPORATE ACTS OF THE AGM EGM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, PURSUANT TO ARTICLE 130, PARAGRAPH 1, OF THE LAW 6,404.76, AND THE PUBLICATION OF THE AGM EGM MINUTES PURSUANT TO ARTICLE 130, OF THE LAW 6,404.76, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For

Vote Summary

7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	03 APR 2019: 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		
CMMT	03 APR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security	P64016101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	BRLOGGACNOR7	Agenda	710872537 - Management
Record Date		Holding Recon Date	26-Apr-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	22-Apr-2019
SEDOL(s)	BGYQQL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2018, IN THE AMOUNT OF BRL 43,486,758.46 NAMELY. I BRL 2,174,337.92 FOR THE CONSTITUTION OF LEGAL RESERVE, II BRL 10,328,105.13 AS DIVIDENDS, AND III BRL 30,984,315.41 FOR PROFIT RESERVE, AS WELL AS TO APPROVE THE PROPOSED CAPITAL BUDGET FOR THE 2019 FINANCIAL YEAR	Management	For	For
3	TO SET THE NUMBER OF 7 PRINCIPAL MEMBERS AND 1 ALTERNATE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	Abstain	Against

Vote Summary

5	INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. RUBENS MENIN TEIXEIRA DE SOUZA, PRINCIPAL. MARCOS ALBERTO CABALEIRO FERNANDEZ, PRINCIPAL. MANUEL MARIA PULIDO GARCIA FERRAO DE SOUSA, INDEPENDENT LEONARDO GUIMARAES CORREA, PRINCIPAL. MARCELO MARTINS PATRUS, PRINCIPAL. JUNIA MARIA DE SOUSA LIMA GALVAO, PRINCIPAL. BARRY STUART STERNLICHT, INDEPENDENT. RAFAEL STEINBRUCH, INDEPENDENT	Management	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RUBENS MENIN TEIXEIRA DE SOUZA, PRINCIPAL	Management	Abstain	Against

Vote Summary

8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCOS ALBERTO CABALEIRO FERNANDEZ, PRINCIPAL	Management	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MANUEL MARIA PULIDO GARCIA FERRAO DE SOUSA, INDEPENDENT	Management	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LEONARDO GUIMARAES CORREA, PRINCIPAL	Management	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO MARTINS PATRUS, PRINCIPAL	Management	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JUNIA MARIA DE SOUSA LIMA GALVAO, PRINCIPAL	Management	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. BARRY STUART STERNLICHT, INDEPENDENT. RAFAEL STEINBRUCH, SUBSTITUTE	Management	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	Abstain	Against

Vote Summary

10	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2019 FISCAL YEAR AT BRL 5,921,000.00	Management	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

LOGITECH INTERNATIONAL SA

Security	H50430232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2018
ISIN	CH0025751329	Agenda	709791051 - Management
Record Date	30-Aug-2018	Holding Recon Date	30-Aug-2018
City / Country	LAUSAN / Switzerland	Vote Deadline Date	29-Aug-2018
	NE		
SEDOL(s)	B18YC04 - B18ZRK2 - B1921K0 - B2QTL89 - B8G02J2	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 CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF LOGITECH INTERNATIONAL S.A. FOR FISCAL YEAR 2018	Management	For	For
2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND: CHF 0.6726 PER SHARE	Management	For	For
4	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE CREATION OF AN AUTHORIZED SHARE CAPITAL: ARTICLE 27	Management	For	For
5	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE CONVENING OF SHAREHOLDER MEETINGS: ARTICLE 9	Management	For	For

Vote Summary

6	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE MAXIMUM NUMBER OF MANDATES THAT MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT TEAM MAY ACCEPT FOR CHARITABLE ORGANIZATIONS: ARTICLE 17 AND ARTICLE 18	Management	For	For
7	RELEASE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2018	Management	For	For
8.A	RE-ELECTION OF DR. PATRICK AEBISCHER AS BOARD OF DIRECTOR	Management	For	For
8.B	RE-ELECTION MS. WENDY BECKER AS BOARD OF DIRECTOR	Management	For	For
8.C	RE-ELECTION OF DR. EDOUARD BUGNION AS BOARD OF DIRECTOR	Management	For	For
8.D	RE-ELECTION OF MR. BRACKEN DARRELL AS BOARD OF DIRECTOR	Management	For	For
8.E	RE-ELECTION OF MR. GUERRINO DE LUCA AS BOARD OF DIRECTOR	Management	For	For
8.F	RE-ELECTION OF MR. DIDIER HIRSCH AS BOARD OF DIRECTOR	Management	For	For
8.G	RE-ELECTION OF DR. NEIL HUNT AS BOARD OF DIRECTOR	Management	For	For
8.H	RE-ELECTION OF MS. NEELA MONTGOMERY AS BOARD OF DIRECTOR	Management	For	For
8.I	RE-ELECTION OF MR. DIMITRI PANAYOTOPOULOS AS BOARD OF DIRECTOR	Management	For	For
8.J	RE-ELECTION OF DR. LUNG YEH AS BOARD OF DIRECTOR	Management	For	For
8.K	ELECTION OF MS. MARJORIE LAO AS BOARD OF DIRECTOR	Management	For	For
9	RE-ELECTION OF THE CHAIRMAN OF THE BOARD : MR. GUERRINO DE LUCA	Management	For	For
10.A	RE-ELECTION OF DR. EDOUARD BUGNION AS COMPENSATION COMMITTEE	Management	For	For
10.B	RE-ELECTION OF DR. NEIL HUNT AS COMPENSATION COMMITTEE	Management	For	For
10.C	RE-ELECTION OF MR. DIMITRI PANAYOTOPOULOS AS COMPENSATION COMMITTEE	Management	For	For
10.D	ELECTION OF MS. WENDY BECKER AS COMPENSATION COMMITTEE	Management	For	For
11	APPROVAL OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2018 TO 2019 BOARD YEAR	Management	For	For
12	APPROVAL OF COMPENSATION FOR THE GROUP MANAGEMENT TEAM FOR FISCAL YEAR 2020	Management	For	For

Vote Summary

13	RE-ELECTION OF KPMG AG AS LOGITECH'S AUDITORS AND RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS LOGITECH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2019	Management	For	For
14	ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUEGER AS INDEPENDENT REPRESENTATIVE	Management	For	For
CMMT	10 AUG 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

LONDON STOCK EXCHANGE GROUP PLC

Security	G5689U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2019
ISIN	GB00B0SWJX34	Agenda	710789681 - Management
Record Date		Holding Recon Date	29-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Apr-2019
SEDOL(s)	B0SWJX3 - B155ZL2 - B1570W4 - BDQPV73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	For	For
4	TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PAUL HEIDEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RAFFAELE JERUSALMI AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEPHEN O CONNOR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VAL RAHMANI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREA SIRONI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DAVID WARREN AS A DIRECTOR	Management	For	For
11	TO ELECT MARSHALL BAILEY OBE AS A DIRECTOR	Management	For	For
12	TO ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	For	For
13	TO ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	For	For
14	TO ELECT DON ROBERT AS A DIRECTOR	Management	For	For
15	TO ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	For	For
16	TO ELECT RUTH WANDHOFER AS A DIRECTOR	Management	For	For
17	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Management	For	For
19	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

Vote Summary

21	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	For	For
23	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
24	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THEN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

LOPEZ HOLDINGS CORPORATION

Security	Y5347P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	PHY5347P1085	Agenda	710996666 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	MAKATI / Philippines CITY	Vote Deadline Date	29-May-2019
SEDOL(s)	6092313	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	Abstain	Against
2	PROOF OF SERVICE OF NOTICE	Management	Abstain	Against
3	CERTIFICATION OF QUORUM	Management	Abstain	Against
4	APPROVAL OF MINUTES OF THE JUNE 14, 2018 ANNUAL STOCKHOLDERS' MEETING	Management	For	For
5	CHAIRMAN'S MESSAGE	Management	Abstain	Against
6	REPORT OF MANAGEMENT	Management	Abstain	Against
7	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS	Management	For	For
8	RATIFICATION OF THE ACTS OF THE BOARD AND OF MANAGEMENT	Management	For	For
9.1	ELECTION OF DIRECTOR: OSCAR M LOPEZ	Management	For	For
9.2	ELECTION OF DIRECTOR: MANUEL M. LOPEZ	Management	For	For
9.3	ELECTION OF DIRECTOR: EUGENIO LOPEZ III	Management	Against	Against
9.4	ELECTION OF DIRECTOR: SALVADOR G. TIRONA	Management	For	For
9.5	ELECTION OF DIRECTOR: CESAR E. A. VIRATA AND THE INDIVIDUAL IS BEING NOMINATED AS INDEPENDENT DIRECTOR	Management	For	For
9.6	ELECTION OF DIRECTOR: LILIA R. BAUTISTA AND THE INDIVIDUAL IS BEING NOMINATED AS INDEPENDENT DIRECTOR	Management	For	For
9.7	ELECTION OF DIRECTOR: MONICO V JACOB AND THE INDIVIDUAL IS BEING NOMINATED AS INDEPENDENT DIRECTOR	Management	For	For
10	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP, GORRES, VELAYO & CO	Management	For	For
11	OTHER BUSINESS	Management	Against	Against
12	ADJOURNMENT	Management	Abstain	Against

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 196097 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

Vote Summary

LOTTE SHOPPING CO LTD

Security	Y5346T119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7023530009	Agenda	710710749 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	B0WGPZ5 - B1276Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF INSIDE DIRECTORS: GANG HUI TAE, YUN JONG MIN	Management	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTORS: GANG HYE RYEON, I JAE SUL	Management	Against	Against
3.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JAE SUL	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Security	P6S13K159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2018
ISIN	BRLPSBACNOR0	Agenda	710054658 - Management
Record Date		Holding Recon Date	29-Oct-2018
City / Country	SAO / Brazil PAULO	Vote Deadline Date	24-Oct-2018
SEDOL(s)	B1L86W3 - BYQF437	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM- THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION.- HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 105671 DUE TO ADDITION OF- RESOLUTION 3 AND CHANGE MEETING DATE FROM 22 OCT 2018 TO 31 OCT 2018. 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 ELECT MR. MARCELLO RODRIGUES LEONE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH A TERM IN OFFICE UNTIL THE ANNUAL GENERAL MEETING OF 2020, UNDER THE TERMS OF ARTICLE 15 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For

Vote Summary

2	TO FIX THE LIMIT OF VALUE GLOBAL ANNUAL REMUNERATION TO ADMINISTRATORS THE COMPANY TO FISCAL THE 2018	Management	For	For
3	TO DISCUSS AND APPROVE CHANGES TO THE STOCK OPTION PLAN OF THE COMPANY, WHICH WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON AUGUST 25, 2016, AND RECTIFIED, FOR THE FIRST TIME, AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON DECEMBER 27, 2017, FROM HERE ONWARDS REFERRED TO AS THE PLAN	Management	For	For

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Security	P6S13K159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	BRLPSBACNOR0	Agenda	710812721 - Management
Record Date		Holding Recon Date	17-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	19-Apr-2019
SEDOL(s)	B1L86W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES THAT WERE RECORDED IN THE FINANCIAL STATEMENTS TO DECEMBER 31, 2018	Management	For	For
2	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY TO REFLECT THE VALUE FOR THE SHARE CAPITAL	Management	For	For
CMMT	02 APR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	02 APR 2019: 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

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Security	P6S13K159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	BRLPSBACNOR0	Agenda	710819547 - Management
Record Date		Holding Recon Date	17-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	19-Apr-2019
SEDOL(s)	B1L86W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2018	Management	For	For
2	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
3	TO SET THE GLOBAL REMUNERATION OF THE COMPANY MANAGERS	Management	For	For
4	TO AUTHORIZE THE DRAFTING OF THE MINUTES OF THIS MEETING IN SUMMARIZED FORM, PURSUANT TO PARAGRAPH 1, ARTICLE 130 OF LAW 6.404 OF 1976	Management	For	For
5	TO AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2, ARTICLE 130 OF LAW 6.404 OF 1976	Management	For	For
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	02 APR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

CMMT 02 APR 2019: 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

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Security	P6S13K159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2019
ISIN	BRLPSBACNOR0	Agenda	711195176 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	20-May-2019
SEDOL(s)	B1L86W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 26 APR 2019-THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES THAT WERE RECORDED IN THE FINANCIAL STATEMENTS TO DECEMBER	Management	For	For
2	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY TO REFLECT THE VALUE FOR THE SHARE CAPITAL	Management	For	For

Vote Summary

LUKOIL PJSC

Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2018
ISIN	US69343P1057	Agenda	709790148 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	10-Aug-2018
SEDOL(s)	BFMS147 - 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 REDUCE THE CHARTER CAPITAL OF PJSC "LUKOIL" THROUGH ACQUISITION OF A PORTION OF ISSUED SHARES OF PJSC "LUKOIL" IN ORDER TO REDUCE THE TOTAL NUMBER THEREOF, ON THE FOLLOWING TERMS: - CLASS (TYPE) OF SHARES TO BE ACQUIRED: UNCERTIFIED REGISTERED ORDINARY SHARES; - NUMBER OF SHARES OF PJSC "LUKOIL" OF THE SAID CLASS (TYPE) TO BE ACQUIRED: 100,563,255 (ONE HUNDRED MILLION FIVE HUNDRED SIXTY-THREE THOUSAND TWO HUNDRED AND FIFTY-FIVE) SHARES; - PURCHASE PRICE: RUB 3,949 (THREE THOUSAND NINE HUNDRED AND FORTY-NINE) PER SHARE; - PERIOD DURING WHICH SHAREHOLDERS ARE AUTHORIZED TO FILE OR RECALL RESPECTIVE APPLICATIONS TO SELL SHARES OF PJSC "LUKOIL" OWNED BY THEM, NAMELY: FROM 17 SEPTEMBER 2018 THROUGH 16 OCTOBER 2018; - PAYMENT DUE DATE FOR THE SHARES TO BE ACQUIRED BY PJSC "LUKOIL": 30 OCTOBER 2018 AT THE LATEST; - METHOD OF PAYMENT FOR THE SHARES TO BE ACQUIRED: IN CASH	Management	For	For

Vote Summary

LUKOIL PJSC			
Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2018
ISIN	US69343P1057	Agenda	709790148 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	10-Aug-2018
SEDOL(s)	BFMS147 - 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 REDUCE THE CHARTER CAPITAL OF PJSC "LUKOIL" THROUGH ACQUISITION OF A PORTION OF ISSUED SHARES OF PJSC "LUKOIL" IN ORDER TO REDUCE THE TOTAL NUMBER THEREOF, ON THE FOLLOWING TERMS: - CLASS (TYPE) OF SHARES TO BE ACQUIRED: UNCERTIFIED REGISTERED ORDINARY SHARES; - NUMBER OF SHARES OF PJSC "LUKOIL" OF THE SAID CLASS (TYPE) TO BE ACQUIRED: 100,563,255 (ONE HUNDRED MILLION FIVE HUNDRED SIXTY-THREE THOUSAND TWO HUNDRED AND FIFTY-FIVE) SHARES; - PURCHASE PRICE: RUB 3,949 (THREE THOUSAND NINE HUNDRED AND FORTY-NINE) PER SHARE; - PERIOD DURING WHICH SHAREHOLDERS ARE AUTHORIZED TO FILE OR RECALL RESPECTIVE APPLICATIONS TO SELL SHARES OF PJSC "LUKOIL" OWNED BY THEM, NAMELY: FROM 17 SEPTEMBER 2018 THROUGH 16 OCTOBER 2018; - PAYMENT DUE DATE FOR THE SHARES TO BE ACQUIRED BY PJSC "LUKOIL": 30 OCTOBER 2018 AT THE LATEST; - METHOD OF PAYMENT FOR THE SHARES TO BE ACQUIRED: IN CASH	Management		

Vote Summary

LUKOIL PJSC

Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Dec-2018
ISIN	US69343P1057	Agenda	710168825 - Management
Record Date	08-Nov-2018	Holding Recon Date	08-Nov-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	20-Nov-2018
SEDOL(s)	BFMS147 - BYNZRY2 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018: TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018 IN THE AMOUNT OF 95 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: 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 11 JANUARY 2019, TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 1 FEBRUARY 2019. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 21 DECEMBER 2018 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018 WILL BE DETERMINED</p>	Management		
2	<p>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: TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,375,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 21 JUNE 2018 (MINUTES NO.1)</p>	Management		

Vote Summary

3	APPROVAL OF AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL": TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	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

Vote Summary

LUKOIL PJSC

Security	69343P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Dec-2018
ISIN	US69343P1057	Agenda	710168825 - Management
Record Date	08-Nov-2018	Holding Recon Date	08-Nov-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	20-Nov-2018
SEDOL(s)	BFMS147 - BYNZRY2 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018: TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018 IN THE AMOUNT OF 95 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: 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 11 JANUARY 2019, TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 1 FEBRUARY 2019. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 21 DECEMBER 2018 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2018 WILL BE DETERMINED</p>	Management	For	For
2	<p>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: TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,375,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 21 JUNE 2018 (MINUTES NO.1)</p>	Management	For	For

Vote Summary

3	APPROVAL OF AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL": TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	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		

Vote Summary

LUKOIL PJSC

Security	69343P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	US69343P1057	Agenda	711227733 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	03-Jun-2019
SEDOL(s)	BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO APPROVE THE ANNUAL REPORT OF PJSC "LUKOIL" FOR 2018, THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS AND DISTRIBUTE THE PROFITS BASED ON THE 2018 ANNUAL RESULTS AS FOLLOWS: THE NET PROFIT OF PJSC "LUKOIL" BASED ON THE 2018 ANNUAL RESULTS EQUALLED 219,484,106,242 ROUBLES 18 KOPECKS. THE NET PROFIT IN THE AMOUNT OF 116,250,000,000 ROUBLES BASED ON THE 2018 ANNUAL RESULTS (EXCLUDING THE PROFIT DISTRIBUTED AS INTERIM DIVIDENDS OF 71,250,000,000 ROUBLES FOR THE FIRST NINE MONTHS OF 2018) BE ALLOCATED FOR THE PAYMENT OF DIVIDENDS. THE REMAINDER OF THE PROFITS IN THE AMOUNT 31,984,106,242 ROUBLES 18 KOPECKS SHALL BE RETAINED EARNINGS. TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE 2018 ANNUAL RESULTS IN AN AMOUNT OF 155 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 95 ROUBLES PER ORDINARY SHARE PAID FOR THE FIRST NINE MONTHS OF 2018). THE TOTAL AMOUNT OF DIVIDENDS PAYABLE FOR 2018 INCLUDING THE EARLIER PAID INTERIM DIVIDENDS WILL BE 250 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS OF 155 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: 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 19 JULY 2019, TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 9 AUGUST 2019. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 9 JULY 2019 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE 2018 ANNUAL RESULTS WILL BE DETERMINED</p>	Management	For	For

Vote Summary

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	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): ALEKPEROV, VAGIT YUSUFOVICH	Management	Against	Against
2.2	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): BLAZHEEV, VICTOR VLADIMIROVICH	Management	Against	Against
2.3	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): GATI, TOBY TRISTER	Management	Against	Against
2.4	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): GRAYFER, VALERY ISAAKOVICH	Management	Against	Against
2.5	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): MAGANOV, RAVIL ULFATOVICH	Management	Against	Against
2.6	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): MUNNINGS, ROGER	Management	Against	Against
2.7	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): NIKOLAEV, NIKOLAI MIKHAILOVICH	Management	Against	Against

Vote Summary

2.8	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): TEPLUKHIN, PAVEL MIKHAILOVICH	Management	For	For
2.9	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): FEDUN, LEONID ARNOLDOVICH	Management	Against	Against
2.10	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): KHOBA, LYUBOV NIKOLAEVNA	Management	Against	Against
2.11	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): SHATALOV, SERGEY DMITRIEVICH	Management	Against	Against
2.12	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): SCHUSSEL, WOLFGANG	Management	Against	Against
3.1	TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): VRUBLEVSKIY, IVAN NIKOLAEVICH	Management	For	For
3.2	TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): OTRUBYANNIKOV, ARTEM VALENTINOVICH	Management	For	For
3.3	TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): SULOEV, PAVEL ALEKSANDROVICH	Management	For	For
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. TO ESTABLISH THAT DURING THEIR SERVICE THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS SHALL BE REIMBURSED FOR THE EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS, THE TYPES OF WHICH WERE	Management	For	For

Vote Summary

ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 24 JUNE 2004 (MINUTES NO.1), IN THE AMOUNT OF ACTUALLY INCURRED AND DOCUMENTED EXPENSES, UPON SUBMISSION BY MEMBERS OF THE BOARD OF DIRECTORS OF WRITTEN EXPENSE CLAIMS

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 A NEW VERSION OF THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL", PURSUANT TO THE APPENDIX HERETO. TO INVALIDATE THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 18 DECEMBER 2012 (MINUTES NO.2), WITH AMENDMENTS AND ADDENDA APPROVED BY THE ANNUAL GENERAL SHAREHOLDERS MEETINGS ON 26 JUNE 2014 (MINUTES NO.1), 23 JUNE 2016 (MINUTES NO.1) AND 21 JUNE 2017 (MINUTES NO.1)	Management	Against	Against
8	TO REDUCE THE CHARTER CAPITAL OF PJSC "LUKOIL" THROUGH ACQUISITION OF A PORTION OF ISSUED SHARES OF PJSC "LUKOIL" IN ORDER TO REDUCE THE TOTAL NUMBER THEREOF, ON THE FOLLOWING TERMS: - CLASS (TYPE) OF SHARES TO BE ACQUIRED: UNCERTIFIED REGISTERED ORDINARY SHARES; - NUMBER OF SHARES OF PJSC "LUKOIL" OF THE SAID CLASS (TYPE) TO BE ACQUIRED: 35,000,000 (THIRTY-FIVE MILLION) SHARES; - PURCHASE PRICE: RUB 5,450 (FIVE THOUSAND FOUR HUNDRED FIFTY) PER SHARE; - PERIOD DURING WHICH SHAREHOLDERS ARE AUTHORIZED TO FILE OR RECALL RESPECTIVE APPLICATIONS TO SELL SHARES OF PJSC "LUKOIL" OWNED BY THEM, NAMELY: FROM 16 JULY 2019 THROUGH 14 AUGUST 2019; - PAYMENT DUE DATE FOR THE SHARES TO BE ACQUIRED BY PJSC "LUKOIL": 28 AUGUST 2019 AT THE LATEST; - METHOD OF PAYMENT FOR THE SHARES TO BE ACQUIRED: IN CASH	Management	For	For

Vote Summary

9	TO GIVE CONSENT TO AN INTERESTED-PARTY TRANSACTION - CONTRACT (POLICY) ON DIRECTORS, OFFICERS AND COMPANIES LIABILITY INSURANCE BETWEEN PJSC "LUKOIL" (POLICYHOLDER) AND INGOSSTRAKH INSURANCE COMPANY (INSURER) ON THE TERMS AND CONDITIONS SET FORTH IN THE APPENDIX HERETO	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		

Vote Summary

LUKOIL PJSC

Security	69343P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	US69343P1057	Agenda	711227733 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	03-Jun-2019
SEDOL(s)	BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO APPROVE THE ANNUAL REPORT OF PJSC "LUKOIL" FOR 2018, THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS AND DISTRIBUTE THE PROFITS BASED ON THE 2018 ANNUAL RESULTS AS FOLLOWS: THE NET PROFIT OF PJSC "LUKOIL" BASED ON THE 2018 ANNUAL RESULTS EQUALLED 219,484,106,242 ROUBLES 18 KOPECKS. THE NET PROFIT IN THE AMOUNT OF 116,250,000,000 ROUBLES BASED ON THE 2018 ANNUAL RESULTS (EXCLUDING THE PROFIT DISTRIBUTED AS INTERIM DIVIDENDS OF 71,250,000,000 ROUBLES FOR THE FIRST NINE MONTHS OF 2018) BE ALLOCATED FOR THE PAYMENT OF DIVIDENDS. THE REMAINDER OF THE PROFITS IN THE AMOUNT 31,984,106,242 ROUBLES 18 KOPECKS SHALL BE RETAINED EARNINGS. TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE 2018 ANNUAL RESULTS IN AN AMOUNT OF 155 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 95 ROUBLES PER ORDINARY SHARE PAID FOR THE FIRST NINE MONTHS OF 2018). THE TOTAL AMOUNT OF DIVIDENDS PAYABLE FOR 2018 INCLUDING THE EARLIER PAID INTERIM DIVIDENDS WILL BE 250 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS OF 155 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: 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 19 JULY 2019, TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 9 AUGUST 2019. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 9 JULY 2019 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE 2018 ANNUAL RESULTS WILL BE DETERMINED</p>	Management		

Vote Summary

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	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): ALEKPEROV, VAGIT YUSUFOVICH	Management
2.2	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): BLAZHEEV, VICTOR VLADIMIROVICH	Management
2.3	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): GATI, TOBY TRISTER	Management
2.4	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): GRAYFER, VALERY ISAAKOVICH	Management
2.5	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): MAGANOV, RAVIL ULFATOVICH	Management
2.6	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): MUNNINGS, ROGER	Management
2.7	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): NIKOLAEV, NIKOLAI MIKHAILOVICH	Management

Vote Summary

- | | | |
|------|---|------------|
| 2.8 | TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): TEPLUKHIN, PAVEL MIKHAILOVICH | Management |
| 2.9 | TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): FEDUN, LEONID ARNOLDOVICH | Management |
| 2.10 | TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): KHOBA, LYUBOV NIKOLAEVNA | Management |
| 2.11 | TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): SHATALOV, SERGEY DMITRIEVICH | Management |
| 2.12 | TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL", CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO.4): SCHUSSEL, WOLFGANG | Management |
| 3.1 | TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): VRUBLEVSKIY, IVAN NIKOLAEVICH | Management |
| 3.2 | TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): OTRUBYANNIKOV, ARTEM VALENTINOVICH | Management |
| 3.3 | TO ELECT THE AUDIT COMMISSION OF PJSC "LUKOIL" CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF PJSC "LUKOIL" ON 6 MARCH 2019 (MINUTES NO. 4): SULOEV, PAVEL ALEKSANDROVICH | Management |
| 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 |
| 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. TO ESTABLISH THAT DURING THEIR SERVICE THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS SHALL BE REIMBURSED FOR THE EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS, THE TYPES OF WHICH WERE | Management |

Vote Summary

ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 24 JUNE 2004 (MINUTES NO.1), IN THE AMOUNT OF ACTUALLY INCURRED AND DOCUMENTED EXPENSES, UPON SUBMISSION BY MEMBERS OF THE BOARD OF DIRECTORS OF WRITTEN EXPENSE CLAIMS

- | | | |
|-----|--|------------|
| 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 |
| 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 |
| 6 | TO APPROVE THE INDEPENDENT AUDITOR OF PJSC "LUKOIL" - JOINT STOCK COMPANY "KPMG" | Management |
| 7 | TO APPROVE A NEW VERSION OF THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL", PURSUANT TO THE APPENDIX HERETO. TO INVALIDATE THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 18 DECEMBER 2012 (MINUTES NO.2), WITH AMENDMENTS AND ADDENDA APPROVED BY THE ANNUAL GENERAL SHAREHOLDERS MEETINGS ON 26 JUNE 2014 (MINUTES NO.1), 23 JUNE 2016 (MINUTES NO.1) AND 21 JUNE 2017 (MINUTES NO.1) | Management |
| 8 | TO REDUCE THE CHARTER CAPITAL OF PJSC "LUKOIL" THROUGH ACQUISITION OF A PORTION OF ISSUED SHARES OF PJSC "LUKOIL" IN ORDER TO REDUCE THE TOTAL NUMBER THEREOF, ON THE FOLLOWING TERMS: - CLASS (TYPE) OF SHARES TO BE ACQUIRED: UNCERTIFIED REGISTERED ORDINARY SHARES; - NUMBER OF SHARES OF PJSC "LUKOIL" OF THE SAID CLASS (TYPE) TO BE ACQUIRED: 35,000,000 (THIRTY-FIVE MILLION) SHARES; - PURCHASE PRICE: RUB 5,450 (FIVE THOUSAND FOUR HUNDRED FIFTY) PER SHARE; - PERIOD DURING WHICH SHAREHOLDERS ARE AUTHORIZED TO FILE OR RECALL RESPECTIVE APPLICATIONS TO SELL SHARES OF PJSC "LUKOIL" OWNED BY THEM, NAMELY: FROM 16 JULY 2019 THROUGH 14 AUGUST 2019; - PAYMENT DUE DATE FOR THE SHARES TO BE ACQUIRED BY PJSC "LUKOIL": 28 AUGUST 2019 AT THE LATEST; - METHOD OF PAYMENT FOR THE SHARES TO BE ACQUIRED: IN CASH | Management |

Vote Summary

9	TO GIVE CONSENT TO AN INTERESTED-PARTY TRANSACTION - CONTRACT (POLICY) ON DIRECTORS, OFFICERS AND COMPANIES LIABILITY INSURANCE BETWEEN PJSC "LUKOIL" (POLICYHOLDER) AND INGOSSTRAKH INSURANCE COMPANY (INSURER) ON THE TERMS AND CONDITIONS SET FORTH IN THE APPENDIX HERETO	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

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	FR0000121014	Agenda	710809825 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	11-Apr-2019
SEDOL(s)	4061412 - 4067119 - B10LQS9 - BF446J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271-900766.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - SETTING OF THE DIVIDEND	Management		
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management		
O.5	RATIFICATION OF THE CO-OPTATION OF MRS. SOPHIE CHASSAT AS DIRECTOR, AS A REPLACEMENT FOR MRS. NATACHA VALLA	Management		

Vote Summary

O.6	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS DIRECTOR	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE CHASSAT AS DIRECTOR	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT VEDRINE AS DIRECTOR	Management
O.10	APPOINTMENT OF MRS. IRIS KNOBLOCH AS DIRECTOR	Management
O.11	APPOINTMENT OF MR. YANN ARTHUS-BERTRAND AS CENSOR	Management
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2018 TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.14	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.15	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 400 PER SHARE, REPRESENTING A MAXIMUM CUMULATIVE AMOUNT OF EUR 20.2 BILLION	Management
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY AS A RESULT OF THE REPURCHASE OF ITS OWN SHARES	Management
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY CAPITALIZATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management
E.19	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 ENTITLEMENT 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

Vote Summary

- | | | |
|------|--|------------|
| E.20 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY A PUBLIC OFFERING COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT 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 THE OPTION OF PRIORITY RIGHT | Management |
| E.21 | 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 ENTITLEMENT 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, BY PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS | Management |
| E.22 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF AN INCREASE IN THE SHARE CAPITAL BY ISSUANCE OF SHARES WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS PURSUANT TO THE TWENTIETH AND TWENTY-FIRST RESOLUTIONS | Management |
| E.23 | 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 WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED | Management |
| E.24 | 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 COMPENSATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management |

Vote Summary

E.25	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES IN CONSIDERATION OF CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management
E.26	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management
E.27	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 CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE MEMBERS OF (A) COMPANY SAVINGS PLAN (S) OF THE GROUP WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management
E.28	SETTING OF THE OVERALL CEILING OF THE IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED UNDER THE DELEGATIONS OF AUTHORITY	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 184281 DUE TO ADDITION OF-RESOLUTIONS O.10 AND O.11 AND ALSO CHANGE IN TEXT OF RESOLUTIONS E.20 AND-E.22. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting

Vote Summary

M&T BANK CORPORATION

Security	55261F104	Meeting Type	Annual
Ticker Symbol	MTB	Meeting Date	16-Apr-2019
ISIN	US55261F1049	Agenda	934942170 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	/ United States	Vote Deadline Date	15-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Brent D. Baird		For	For
	2 C. Angela Bontempo		For	For
	3 Robert T. Brady		For	For
	4 T.J. Cunningham III		For	For
	5 Gary N. Geisel		For	For
	6 Richard S. Gold		For	For
	7 Richard A. Grossi		For	For
	8 John D. Hawke, Jr.		For	For
	9 René F. Jones		For	For
	10 Richard H. Ledgett, Jr.		For	For
	11 Newton P.S. Merrill		For	For
	12 Kevin J. Pearson		For	For
	13 Melinda R. Rich		For	For
	14 Robert E. Sadler, Jr.		For	For
	15 Denis J. Salamone		For	For
	16 John R. Scannell		For	For
	17 David S. Scharfstein		For	For
	18 Herbert L. Washington		For	For
2.	TO APPROVE THE M&T BANK CORPORATION 2019 EQUITY INCENTIVE COMPENSATION PLAN.	Management	For	For
3.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2019.	Management	For	For

Vote Summary

MACQUARIE GROUP LTD

Security	Q57085286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2018
ISIN	AU000000MQG1	Agenda	709629729 - Management
Record Date	24-Jul-2018	Holding Recon Date	24-Jul-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Jul-2018
SEDOL(s)	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.A	RE-ELECTION OF MR PH WARNE AS A VOTING DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR GM CAIRNS AS A VOTING DIRECTOR	Management	For	For
2.C	ELECTION OF MR GR STEVENS AS A VOTING DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
4	APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Management	For	For
5	APPROVAL OF THE ISSUE OF MACQUARIE GROUP CAPITAL NOTES 3	Management	For	For

Vote Summary

MAEDA CORPORATION

Security	J39315106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3861200008	Agenda	711246959 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6554705 - B3KZF55	Quick Code	18240

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 Fukuta, Kojiro	Management	For	For
2.2	Appoint a Director Maeda, Soji	Management	For	For
2.3	Appoint a Director Sekimoto, Shogo	Management	For	For
2.4	Appoint a Director Adachi, Hiromi	Management	For	For
2.5	Appoint a Director Kondo, Seiichi	Management	For	For
2.6	Appoint a Director Imaizumi, Yasuhiko	Management	For	For
2.7	Appoint a Director Kibe, Kazunari	Management	For	For
2.8	Appoint a Director Okawa, Naoya	Management	For	For
2.9	Appoint a Director Nakashima, Nobuyuki	Management	For	For
2.10	Appoint a Director Nakanishi, Takao	Management	For	For
2.11	Appoint a Director Dobashi, Akio	Management	For	For
2.12	Appoint a Director Makuta, Hideo	Management	For	For
3.1	Appoint a Corporate Auditor Ito, Masanori	Management	For	For
3.2	Appoint a Corporate Auditor Oshima, Yoshitaka	Management	For	For
3.3	Appoint a Corporate Auditor Ogasahara, Shiro	Management	For	For
3.4	Appoint a Corporate Auditor Sato, Motohiro	Management	Against	Against
3.5	Appoint a Corporate Auditor Shino, Ren	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Officers	Management	For	For
5	Approve Adoption of the Performance-based Stock Compensation to be received by Directors	Management	For	For
6	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	Against	Against

Vote Summary

MAGNIT PJSC

Security	X51729105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Dec-2018
ISIN	RU000A0JKQU8	Agenda	710159915 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	29-Nov-2018
SEDOL(s)	B1393X4 - B14PL04 - B59GLW2 - BD07JH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE NEW EDITION OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	Management	For	For
2.1	TO APPROVE DIVIDEND PAYMENT FOR 9 MONTHS OF 2018 AT RUB 137.38 FOR ORDINARY SHARE. THE RECORD DATE OF DIVIDEND PAYMENT IS 21.12.2018	Management	For	For
CMMT	13 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL THE RESOLUTIONS AND RECEIPT OF DIVIDEND AMOUNT FOR RESOLUTION 2. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MAGNIT PJSC

Security	X51729105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	RU000A0JKQU8	Agenda	711200294 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	KRASNO / Russian DAR Federation	Vote Deadline Date	21-May-2019
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 2018 YEAR	Management	For	For
2.1	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC 'MAGNIT'	Management	For	For
3.1	APPROVAL OF THE DISTRIBUTION OF PROFITS (INCLUDING PAYMENT (ANNOUNCEMENT) OF DIVIDENDS) OF PJSC 'MAGNIT' ACCORDING TO THE RESULTS OF THE 2018 REPORTING YEAR: DIVIDEND PAYMENT FOR 2018 AT RUB166.78 PER SHARE. THE RECORD DATE FOR DIVIDEND PAYMENT IS 14 JUN 2019	Management	For	For
4.1	1. REMUNERATION OF THE MEMBERS OF THE AUDIT COMMISSION DOES NOT PAID. 2. REIMBURSEMENT OF EXPENSES TO MEMBERS OF THE AUDIT COMMISSION DIRECTLY RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS IS NOT TO BE EXERCISED	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 13 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. 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		
5.1.1	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': VINOKUROV ALEKSANDR SMENOVICH	Management	Against	Against

Vote Summary

5.1.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': DEMCHENKO TIMOTHY	Management	Against	Against
5.1.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': DUNNING JAN GESINIUS	Management	Against	Against
5.1.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': ZAHAROV SERGEY MIKHAILOVICH	Management	Against	Against
5.1.5	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': KOH HANS WALTER	Management	For	For
5.1.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': KUZNETSOV EVGENYI VLADIMIROVICH	Management	For	For
5.1.7	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': MAKHNEV ALEXEY PETROVICH	Management	Against	Against
5.1.8	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': MOVAT GREGOR WILLIAM	Management	Against	Against
5.1.9	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': RYAN CHARLES EMMITT	Management	Against	Against
5.110	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': SIMMONS JAMES PAT	Management	Against	Against
5.111	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': FOLEY PAUL MICHAEL	Management	Against	Against
5.112	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': CHIRAKHOV VLADIMIR SANASAROVICH	Management	Against	Against
5.113	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT': JANSEN FLORIAN	Management	Against	Against
6.1	ELECT THE MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': PROKSHEV EUGENY ALEXANDROVICH	Management	For	For
6.2	ELECT THE MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': TSYPLENKOVA IRINA GENNADYEVNA	Management	For	For
6.3	ELECT THE MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT': NERONOV ALEXEY GENNADYEVICH	Management	For	For
7.1	APPROVAL OF THE AUDITOR OF PJSC 'MAGNIT' STATEMENTS PREPARED ACCORDING TO RUSSIAN ACCOUNTING AND REPORTING STANDARDS: FABER LEX	Management	For	For

Vote Summary

8.1	APPROVAL OF THE AUDITOR OF PJSC 'MAGNIT' STATEMENTS PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS: ERNST AND YOUNG	Management	For	For
9.1	SUPPLEMENT THE CHARTER OF PJSC 'MAGNIT' WITH A NEW PARAGRAPH 8.9 FOLLOWING CONTENT: '8.9. COMPANY IS OBLIGED TO TAKE NECESSARY AND SUFFICIENT MEASURES SO THAT LEGAL ENTITIES CONTROLLED BY THE COMPANY DO NOT PARTICIPATE IN VOTING WHEN MAKING DECISIONS AT THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
10.1	SUPPLEMENT THE CHARTER OF PJSC 'MAGNIT' WITH A NEW PARAGRAPH 8.9 FOLLOWS: '8.9. BOARD OF DIRECTORS OF THE COMPANY MAKES DECISIONS ON VOTING BY THE COMPANY 'S SHARES BY LEGAL ENTITIES CONTROLLED BY THE COMPANY AT THE COMPANY'S GENERAL MEETING OF SHAREHOLDERS	Management	Against	Against
11.1	THE PARAGRAPH 2 OF CLAUSE 13 .12 OF THE CHARTER OF PJSC 'MAGNIT' SHALL BE AMENDED AS FOLLOWS: -SUCH PROPOSALS MUST BE RECEIVED BY THE COMPANY NO LATER THAN 60 DAYS AFTER THE END OF THE REPORTING YEAR.-	Management	For	For
12.1	THE PARAGRAPH 2 OF CLAUSE 13 .12 OF THE CHARTER OF PJSC 'MAGNIT' SHALL BE AMENDED AS FOLLOWS: -SUCH PROPOSALS MUST BE RECEIVED BY THE PUBLIC NO LATER THAN 45 DAYS AFTER THE END OF THE REPORTING YEAR.-	Management	For	For
13.1	ON AMENDMENTS TO THE SUB-PARAGRAPH 32 PARAGRAPH 14.2. ARTICLES OF 14.2. OF PJSC 'MAGNIT'	Management	For	For
14.1	ON AMENDMENTS TO THE SUB-PARAGRAPH 32 PARAGRAPH 14.2. ARTICLES OF 14.2. OF PJSC 'MAGNIT'	Management	Against	Against
15.1	SUPPLEMENT CLAUSE 14.2 OF THE CHARTER OF PJSC 'MAGNIT' WITH A NEW SUB-PARAGRAPH 32.1 FOLLOWS: '32.1) APPROVAL OF THE POLICY FOR THE EXECUTION OF TRANSACTIONS BY THE COMPANY AND LEGAL ENTITIES CONTROLLED BY IT '	Management	For	For
16.1	SUPPLEMENT CLAUSE 14.2. OF THE CHARTER OF PJSC 'MAGNIT' WITH THE LAST SENTENCE OF THE FOLLOWING CONTENT: -THE PROCEDURE FOR DETERMINING THE INDEPENDENCE OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY IN CONNECTION WITH THE ADOPTION OF DECISIONS ON MATTERS WITHIN THE COMPETENCE OF THE BOARD OF DIRECTORS SHOULD BE SET FORTH IN THE REGULATIONS ON THE BOARD OF DIRECTORS OF THE COMPANY.-	Management	For	For
17.1	ON AMENDMENTS TO PARAGRAPH 14 .2. CHARTER OF PJSC 'MAGNIT'	Management	For	For

Vote Summary

18.1	SUPPLEMENT CLAUSE 14.2. OF THE CHARTER OF PJSC 'MAGNIT' WITH THE PENULTIMATE SENTENCE OF THE FOLLOWING CONTENT: 'DECISIONS ON MATTERS WITHIN THE COMPETENCE OF THE BOARD OF DIRECTORS SHOULD BE TAKEN IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THIS CHARTER.'	Management	For	For
19.1	ON AMENDMENTS TO THE SUBCLAUSE 43 CLAUSE 14.2. ARTICLES OF 14.2. OF PJSC 'MAGNIT'	Management	Against	Against
20.1	ON AMENDMENTS TO THE SUBCLAUSE 43 CLAUSE 14.2. ARTICLES OF 14.2. OF PJSC 'MAGNIT'	Management	For	For
21.1	SUPPLEMENT THE ARTICLE 30 REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT' WITH A NEW PARAGRAPH 6 FOLLOWING CONTENT: '6. A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY IS ENTITLED TO EXPRESS HIS DISSENTING OPINION ON ANY ITEM ON THE AGENDA, WHICH IS RECORDED IN THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY REFLECTING THE CONTENT OF THE CORRESPONDING SPECIAL OPINION, AND IF SUBMITTED IN WRITING, THE OPINION TEXT IS ATTACHED TO THE MINUTES	Management	For	For
22.1	SUPPLEMENT THE 30 REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT' WITH A NEW PARAGRAPH 6 FOLLOWING CONTENT: '6. A MEMBER OF THE BOARD OF DIRECTORS HAS THE RIGHT TO REQUIRE THAT HIS DISSENTING OPINION ON ANY OF THE AGENDA ITEMS AND DECISIONS BE '6. IN THE MINUTES OF THE BOARD OF DIRECTORS MEETING	Management	Against	Against
23.1	ON THE ADDITION OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT' WITH THE ARTICLE 35.1	Management	For	For
24.1	SUPPLEMENT THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT' WITH THE ARTICLE 35.1 FOLLOWING CONTENT: 'ARTICLE 35.1. QUESTIONNAIRES INDEPENDENT DIRECTORS. MEMBERS OF THE BOARD OF DIRECTORS SHOULD REGULARLY FILL IN A QUESTIONNAIRE PREPARED BY THE COMPANY OF INDEPENDENT DIRECTORS, INCLUDING ALL ISSUES THAT NEED TO BE CONSIDERED WHEN EVALUATING THEIR INDEPENDENCE FOR THE PURPOSES OF APPLICABLE LAW AND LISTING RULES.'	Management	Against	Against
25.1	ON AMENDMENTS TO THE ARTICLE 42 REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	Management	For	For
26.1	ON AMENDMENTS TO THE 42 ARTICLE OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	Management	For	For
27.1	ON AMENDMENTS TO SOME PROVISIONS OF THE CHARTER OF PJSC 'MAGNIT'	Management	For	For

Vote Summary

28.1	ON AMENDMENTS TO CERTAIN PROVISIONS OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	Management	For	For
29.1	ON APPROVAL OF THE REGULATIONS ON THE COLLEGIAL EXECUTIVE BODY (MANAGEMENT BOARD) OF PJSC 'MAGNIT' IN A NEW EDITION	Management	For	For
30.1	ON THE APPROVAL OF THE REGULATION ON THE SOLE EXECUTIVE BODY (DIRECTOR GENERAL) OF PJSC 'MAGNIT' IN A NEW EDITION	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 198832 DUE TO CHANGE IN-MAXIMUM NUMBER OF DIRECTORS TO BE ELECTED. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	20 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAMES FOR RESOLUTIONS 7.1, 8.1 AND RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE-ALREADY SENT IN YOUR VOTES FOR MID: 198832 PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MAGYAR TELEKOM TELECOMMUNICATIONS PLC

Security	X5187V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2019
ISIN	HU0000073507	Agenda	710823469 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	BUDAPE / Hungary ST	Vote Deadline Date	02-Apr-2019
SEDOL(s)	4577469 - 5411812 - B28K254	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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 196908 DUE TO RECEIPT OF-UPDATED AGENDA WITH 32 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 APR 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

1	REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT OF MAGYAR TELEKOM PLC., ON-THE BUSINESS OPERATION, ON THE BUSINESS POLICY AND ON THE FINANCIAL SITUATION-OF THE COMPANY AND MAGYAR TELEKOM GROUP IN 2018	Non-Voting		
2	THE GENERAL MEETING APPROVES THE 2018 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, PREPARED ACCORDING TO INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), INCLUDING BALANCE SHEET TOTAL ASSETS OF HUF 1,155,996 MILLION AND PROFIT FOR THE YEAR 2018 OF HUF 46,449 MILLION	Management	Abstain	Against
3	THE GENERAL MEETING APPROVES THE 2018 STANDALONE FINANCIAL STATEMENTS OF THE COMPANY, PREPARED ACCORDING TO INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), INCLUDING BALANCE SHEET TOTAL ASSETS OF HUF 1,075,904 MILLION AND PROFIT FOR THE YEAR 2018 OF HUF 37,666 MILLION	Management	Abstain	Against
4	A DIVIDEND OF HUF 25 PER ORDINARY SHARE (WITH A FACE VALUE OF HUF 100) SHALL BE PAID BY THE COMPANY TO THE SHAREHOLDERS FROM THE PROFIT OF 2018. THE ACTUAL RATE OF DIVIDEND PAID TO SHAREHOLDERS IS CALCULATED AND PAID BASED ON THE ARTICLES OF ASSOCIATION, SO THE COMPANY DISTRIBUTES THE DIVIDENDS FOR ITS OWN SHARES AMONG THE SHAREHOLDERS WHO ARE ENTITLED FOR DIVIDENDS. THE HUF 26,068,563,575 TO BE DISBURSED AS DIVIDENDS SHALL BE PAID FROM THE HUF 37,666,460,386 PROFIT FOR THE YEAR BASED ON THE STANDALONE FINANCIAL STATEMENTS, AND THE REMAINING AMOUNT OF HUF 11,597,896,811 OF THE PROFIT FOR THE YEAR BASED ON THE STANDALONE FINANCIAL STATEMENTS SHALL BE ALLOCATED TO RETAINED EARNINGS. MAY 24, 2019 SHALL BE THE FIRST DAY OF DIVIDEND DISBURSEMENT. THE RECORD DATE OF THE DIVIDEND PAYMENT SHALL BE MAY 15, 2019. ON APRIL 17, 2019, THE BOARD OF DIRECTORS OF THE COMPANY SHALL PUBLISH A DETAILED ANNOUNCEMENT ON THE ORDER OF THE DIVIDEND DISBURSEMENT ON THE HOMEPAGE OF THE COMPANY AND THE BUDAPEST STOCK EXCHANGE. THE DIVIDENDS SHALL BE PAID BY KELER LTD., IN COMPLIANCE WITH THE INSTRUCTIONS OF THE COMPANY	Management	Abstain	Against
5	THE GENERAL MEETING ACKNOWLEDGES THE INFORMATION OF THE BOARD OF DIRECTORS ON THE PURCHASE OF TREASURY SHARES FOLLOWING THE ANNUAL GENERAL MEETING IN 2018	Management	Abstain	Against

Vote Summary

6	<p>THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO PURCHASE MAGYAR TELEKOM ORDINARY SHARES, THE PURPOSE OF WHICH COULD BE THE FOLLOWING: TO SUPPLEMENT MAGYAR TELEKOM'S CURRENT SHAREHOLDER REMUNERATION POLICY IN LINE WITH INTERNATIONAL PRACTICE; TO OPERATE SHARE BASED INCENTIVE PLANS. THE AUTHORIZATION WILL BE VALID FOR 18 MONTHS STARTING FROM THE DATE OF APPROVAL OF THIS GENERAL MEETING RESOLUTION. THE SHARES TO BE PURCHASED ON THE BASIS OF THIS AUTHORIZATION TOGETHER WITH THE TREASURY SHARES ALREADY HELD BY MAGYAR TELEKOM SHALL NOT AT ANY TIME EXCEED MORE THAN 10% OF THE SHARE CAPITAL EFFECTIVE AT THE DATE OF GRANTING THIS AUTHORIZATION (I.E. UP TO 104,274,254 ORDINARY SHARES WITH A FACE VALUE OF HUF 100 EACH) OF MAGYAR TELEKOM PLC. THE SHARES CAN BE PURCHASED THROUGH THE STOCK EXCHANGE OR ON THE OTC MARKET. THE EQUIVALENT VALUE PER SHARE PAID BY MAGYAR TELEKOM PLC. MAY NOT BE MORE THAN 5% ABOVE THE MARKET PRICE OF THE SHARE DETERMINED BY THE OPENING AUCTION ON THE TRADING DAY AT THE BUDAPEST STOCK EXCHANGE. THE MINIMUM VALUE TO BE PAID FOR ONE SHARE IS HUF 1. THE AUTHORIZATION MAY BE EXERCISED IN FULL OR IN PART, AND THE PURCHASE CAN BE CARRIED OUT IN PARTIAL TRanches SPREAD OVER VARIOUS PURCHASE DATES WITHIN THE AUTHORIZATION PERIOD UNTIL THE MAXIMUM PURCHASE VOLUME HAS BEEN REACHED. AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTION NO. 8/2018 (IV.10.) OF THE GENERAL MEETING IS HEREBY REPEALED</p>	Management	Abstain	Against
7	<p>THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE AND MANAGEMENT REPORT OF THE COMPANY FOR THE 2018 BUSINESS YEAR</p>	Management	Abstain	Against
8	<p>THE GENERAL MEETING OF MAGYAR TELEKOM PLC. DECLARES THAT THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS MEMBERS OF THE COMPANY WERE CARRIED OUT IN AN APPROPRIATE MANNER IN THE PREVIOUS BUSINESS YEAR AND DECIDES TO GRANT THE RELIEF FROM LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY WITH RESPECT TO THE 2018 BUSINESS YEAR. BY GRANTING THE RELIEF, THE GENERAL MEETING CONFIRMS THAT THE MEMBERS OF THE BOARD OF DIRECTORS HAVE PERFORMED THE MANAGEMENT OF THE COMPANY IN 2018 BY GIVING PRIMACY OF THE INTERESTS OF THE COMPANY</p>	Management	Abstain	Against

Vote Summary

9	THE GENERAL MEETING ELECTS DR. ROBERT HAUBER AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
10	THE GENERAL MEETING ELECTS TIBOR REKASI AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
11	THE GENERAL MEETING ELECTS EVA SOMORJAI-TAMASSY AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HER MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
12	THE GENERAL MEETING ELECTS GUIDO MENZEL AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
13	THE GENERAL MEETING ELECTS RALF NEJEDL AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
14	THE GENERAL MEETING ELECTS FRANK ODZUCK AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
15	THE GENERAL MEETING ELECTS DR. MIHALY PATAI AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2022, PROVIDED THAT IF THE 2022 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2022, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against

Vote Summary

16	THE GENERAL MEETING ELECTS DR. JANOS ILLESSY AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
17	THE GENERAL MEETING ELECTS DR. SANDOR KEREKES AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
18	THE GENERAL MEETING ELECTS TAMAS LICHNOVSZKY AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
19	THE GENERAL MEETING ELECTS MARTIN MEFFERT AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
20	THE GENERAL MEETING ELECTS ATTILA BUJDOSO AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
21	THE GENERAL MEETING ELECTS DR. LASZLO PAP AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
22	THE GENERAL MEETING ELECTS DR. KAROLY SALAMON AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against

Vote Summary

23	THE GENERAL MEETING ELECTS ZSOLTNE VARGA AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HER MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
24	THE GENERAL MEETING ELECTS DR. KONRAD WETZKER AS MEMBER OF THE SUPERVISORY BOARD OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
25	THE GENERAL MEETING ELECTS DR. JANOS ILLESSY AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
26	THE GENERAL MEETING ELECTS DR. SANDOR KEREKES AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
27	THE GENERAL MEETING ELECTS DR. LASZLO PAP AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
28	THE GENERAL MEETING ELECTS DR. KAROLY SALAMON AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
29	THE GENERAL MEETING ELECTS DR. KONRAD WETZKER AS MEMBER OF THE AUDIT COMMITTEE OF MAGYAR TELEKOM PLC. UNTIL MAY 31, 2020, PROVIDED THAT IF THE 2020 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2020, THEN HIS MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	Management	Abstain	Against
30	THE GENERAL MEETING AMENDS THE REMUNERATION GUIDELINES OF MAGYAR TELEKOM PLC. AS SET OUT IN THE SUBMISSION	Management	Abstain	Against

Vote Summary

31	THE GENERAL MEETING APPROVES THE AMENDED AND RESTATED RULES OF PROCEDURE OF THE SUPERVISORY BOARD WITH THE MODIFICATIONS SET OUT IN THE SUBMISSION	Management	Abstain	Against
32	THE GENERAL MEETING ELECTS AS STATUTORY AUDITOR OF MAGYAR TELEKOM PLC. (THE "COMPANY") PRICEWATERHOUSECOOPERS AUDITING LTD. (REGISTERED OFFICE: 1055 BUDAPEST, BAJCSY-ZSILINSZKY UT 78.; COMPANY REGISTRATION NUMBER: 01-09-063022; REGISTRATION NUMBER: 001464) TO PERFORM AUDIT SERVICES FOR THE BUSINESS YEAR 2019 IN ACCORDANCE WITH THE SUBMISSION, FOR THE PERIOD ENDING MAY 31ST 2020 OR IF THE ANNUAL GENERAL MEETING CLOSING THE 2019 BUSINESS YEAR WILL BE HELD PRIOR TO MAY 31ST 2020 THEN ON THE DATE THEREOF. PERSONALLY RESPONSIBLE REGISTERED AUDITOR APPOINTED BY THE STATUTORY AUDITOR: SZILVIA SZABADOS CHAMBER MEMBERSHIP NUMBER: 005314 ADDRESS: 1141 BUDAPEST, PASKAL U. 42. II/5. MOTHER'S MAIDEN NAME: BUKO TEREZIA IN THE EVENT HE IS INCAPACITATED, THE APPOINTED DEPUTY AUDITOR IS: LETT KORNELIA (CHAMBER MEMBERSHIP NUMBER: 005254, MOTHER'S MAIDEN NAME: JUSZTINA GRUBITS, ADDRESS: 2089 TELKI, BARKA U. 9. THE GENERAL MEETING APPROVES HUF 224,643,000 AND VAT AND 8 % RELATED COSTS AND VAT TO BE THE STATUTORY AUDITOR'S ANNUAL COMPENSATION TO PERFORM AUDIT SERVICES FOR THE BUSINESS YEAR 2019, COVERING THE AUDITS OF THE STANDALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY PREPARED ACCORDING TO INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS). THE GENERAL MEETING APPROVES THE CONTENTS OF THE MATERIAL ELEMENTS OF THE CONTRACT TO BE CONCLUDED WITH THE STATUTORY AUDITOR ACCORDING TO THE SUBMISSION	Management	Abstain	Against

Vote Summary

MARKEL CORPORATION

Security	570535104	Meeting Type	Annual
Ticker Symbol	MKL	Meeting Date	13-May-2019
ISIN	US5705351048	Agenda	934951345 - Management
Record Date	05-Mar-2019	Holding Recon Date	05-Mar-2019
City / Country	/ United States	Vote Deadline Date	10-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: K. Bruce Connell	Management	For	For
1b.	Election of Director: Thomas S. Gayner	Management	For	For
1c.	Election of Director: Stewart M. Kasen	Management	For	For
1d.	Election of Director: Alan I. Kirshner	Management	For	For
1e.	Election of Director: Diane Leopold	Management	For	For
1f.	Election of Director: Lemuel E. Lewis	Management	For	For
1g.	Election of Director: Anthony F. Markel	Management	For	For
1h.	Election of Director: Steven A. Markel	Management	For	For
1i.	Election of Director: Darrell D. Martin	Management	For	For
1j.	Election of Director: Michael O'Reilly	Management	For	For
1k.	Election of Director: Michael J. Schewel	Management	For	For
1l.	Election of Director: Richard R. Whitt, III	Management	For	For
1m.	Election of Director: Debora J. Wilson	Management	For	For
2.	Advisory vote on approval of executive compensation.	Management	For	For
3.	Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For

Vote Summary

MARKETAXESS HOLDINGS INC.

Security	57060D108	Meeting Type	Annual
Ticker Symbol	MKTX	Meeting Date	05-Jun-2019
ISIN	US57060D1081	Agenda	934996832 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard M. McVey	Management	For	For
1b.	Election of Director: Nancy Altobello	Management	For	For
1c.	Election of Director: Steven L. Begleiter	Management	For	For
1d.	Election of Director: Stephen P. Casper	Management	For	For
1e.	Election of Director: Jane Chwick	Management	For	For
1f.	Election of Director: Christopher R. Concannon	Management	For	For
1g.	Election of Director: William F. Cruger	Management	For	For
1h.	Election of Director: Richard G. Ketchum	Management	For	For
1i.	Election of Director: Emily H. Portney	Management	For	For
1j.	Election of Director: John Steinhardt	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2019 Proxy Statement.	Management	Against	Against

Vote Summary

MARUI GROUP CO.,LTD.

Security	J40089104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	JP3870400003	Agenda	711222377 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2019
SEDOL(s)	5774515 - 6569527 - B02HT23 - B3LNVH2 - BHZL5F6	Quick Code	82520

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 Aoi, Hiroshi	Management	For	For
2.2	Appoint a Director Okajima, Etsuko	Management	For	For
2.3	Appoint a Director Taguchi, Yoshitaka	Management	For	For
2.4	Appoint a Director Muroi, Masahiro	Management	For	For
2.5	Appoint a Director Nakamura, Masao	Management	For	For
2.6	Appoint a Director Kato, Hirotsugu	Management	For	For
2.7	Appoint a Director Aoki, Masahisa	Management	For	For
2.8	Appoint a Director Ito, Yuko	Management	For	For
3	Appoint a Corporate Auditor Fujizuka, Hideaki	Management	For	For
4	Appoint a Substitute Corporate Auditor Nozaki, Akira	Management	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For
6	Appoint Accounting Auditors	Management	For	For

Vote Summary

MATSUMOTOKIYOSHI HOLDINGS CO.,LTD.

Security	J41208109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3869010003	Agenda	711247040 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	CHIBA / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	B249GC0 - B3L0D55	Quick Code	30880

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 Matsumoto, Namio	Management	For	For
2.2	Appoint a Director Matsumoto, Kiyoo	Management	For	For
2.3	Appoint a Director Matsumoto, Takashi	Management	For	For
2.4	Appoint a Director Ota, Takao	Management	For	For
2.5	Appoint a Director Obe, Shingo	Management	For	For
2.6	Appoint a Director Ishibashi, Akio	Management	For	For
2.7	Appoint a Director Matsushita, Isao	Management	For	For
2.8	Appoint a Director Omura, Hiroo	Management	For	For
2.9	Appoint a Director Kimura, Keiji	Management	Against	Against
3	Appoint a Corporate Auditor Honta, Hisao	Management	For	For
4	Appoint a Substitute Corporate Auditor Senoo, Yoshiaki	Management	For	For
5	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

MAXIM INTEGRATED PRODUCTS, INC.

Security	57772K101	Meeting Type	Annual
Ticker Symbol	MXIM	Meeting Date	08-Nov-2018
ISIN	US57772K1016	Agenda	934880142 - Management
Record Date	13-Sep-2018	Holding Recon Date	13-Sep-2018
City / Country	/ United States	Vote Deadline Date	07-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William P. Sullivan	Management	For	For
1b.	Election of Director: Tunc Doluca	Management	For	For
1c.	Election of Director: Tracy C. Accardi	Management	For	For
1d.	Election of Director: James R. Bergman	Management	For	For
1e.	Election of Director: Joseph R. Bronson	Management	For	For
1f.	Election of Director: Robert E. Grady	Management	For	For
1g.	Election of Director: William D. Watkins	Management	For	For
1h.	Election of Director: MaryAnn Wright	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as Maxim Integrated's independent registered public accounting firm for the fiscal year ending June 29, 2019.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Vote Summary

MCCARTHY & STONE PLC

Security	G59248180	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2019
ISIN	GB00BYNVD082	Agenda	710360392 - Management
Record Date		Holding Recon Date	21-Jan-2019
City / Country	DORSET / United Kingdom	Vote Deadline Date	17-Jan-2019
SEDOL(s)	BYNVD08 - BYQ9FK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31/08/18 AND THE REPORTS OF THE AUDITOR AND THE DIRECTORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31/08/18, AS SET OUT ON PAGES 102 TO 125 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31/08/18, PAYABLE ON 1 FEBRUARY 2019	Management	For	For
4	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JOHN TONKISS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROWAN BAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GEETA NANDA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT FRANK NELSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MIKE PARSONS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ARUN NAGWANNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT NIGEL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT MIKE LLOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For

Vote Summary

15	TO AUTHORISE THE RISK AND AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	THAT THE COMPANY HAS EFFECT TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING 100,000 GBP	Management	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE OR CONVERT ANY SECURITY INTO SHARES	Management	For	For
18	THAT IN ACCORDANCE WITH ARTICLE 8 OF THE ARTICLES, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
19	THAT THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY THAT RESOLUTION UNDER SECTION 551 OF THE ACT	Management	For	For
20	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	23-May-2019
ISIN	US5801351017	Agenda	934980473 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	22-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd Dean	Management	For	For
1b.	Election of Director: Stephen Easterbrook	Management	For	For
1c.	Election of Director: Robert Eckert	Management	For	For
1d.	Election of Director: Margaret Georgiadis	Management	For	For
1e.	Election of Director: Enrique Hernandez, Jr.	Management	For	For
1f.	Election of Director: Richard Lenny	Management	For	For
1g.	Election of Director: John Mulligan	Management	For	For
1h.	Election of Director: Sheila Penrose	Management	For	For
1i.	Election of Director: John Rogers, Jr.	Management	For	For
1j.	Election of Director: Paul Walsh	Management	For	For
1k.	Election of Director: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2019.	Management	For	For
4.	Vote to approve an amendment to the Company's Certificate of Incorporation to lower the authorized range of the number of Directors on the Board to 7 to 15 Directors.	Management	For	For
5.	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented.	Shareholder	For	Against

Vote Summary

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	23-May-2019
ISIN	US5801351017	Agenda	934980473 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	22-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd Dean	Management	For	For
1b.	Election of Director: Stephen Easterbrook	Management	For	For
1c.	Election of Director: Robert Eckert	Management	For	For
1d.	Election of Director: Margaret Georgiadis	Management	For	For
1e.	Election of Director: Enrique Hernandez, Jr.	Management	For	For
1f.	Election of Director: Richard Lenny	Management	For	For
1g.	Election of Director: John Mulligan	Management	For	For
1h.	Election of Director: Sheila Penrose	Management	For	For
1i.	Election of Director: John Rogers, Jr.	Management	For	For
1j.	Election of Director: Paul Walsh	Management	For	For
1k.	Election of Director: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2019.	Management	For	For
4.	Vote to approve an amendment to the Company's Certificate of Incorporation to lower the authorized range of the number of Directors on the Board to 7 to 15 Directors.	Management	For	For
5.	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented.	Shareholder	Against	For

Vote Summary

MEDIASET ESPANA COMUNICACION SA.

Security	E7418Y101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	ES0152503035	Agenda	710753953 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	MADRID / Spain	Vote Deadline Date	04-Apr-2019
SEDOL(s)	B01G2K0 - B01H946 - B0Z11D7 - B28HCG6 - BD102L4 - BF44819 - BJ055F7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW AND APPROVAL OF THE ANNUAL ACCOUNTS AND REPORTS OF MANAGEMENT OF MEDIASET ESPANA COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES, CORRESPONDING TO THE FISCAL YEAR CLOSED ON 31 DECEMBER 2018	Management	For	For
2	EXAMINATION AND APPROVAL OF THE STATE OF NON-FINANCIAL INFORMATION OF MEDIASET ESPANA COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE FISCAL YEAR CLOSED AT 31 DECEMBER 2018	Management	For	For
3	REVIEW AND APPROVAL OF THE PROPOSAL FOR APPLICATION OF THE RESULT OF THE 2018 EXERCISE	Management	For	For
4	REVIEW AND APPROVAL OF THE MANAGEMENT AND ACTION OF THE COUNCIL OF ADMINISTRATION DURING EXERCISE 2018	Management	For	For
5	AUTHORIZATION FOR DIRECTORS WITH EXECUTIVE FUNCTIONS AND SENIOR MANAGEMENT TO BE ABLE TO PERCEIVE PART OF THE VARIABLE REMUNERATION ACCRUED IN THE 2018 EXERCISE IN THE FORM OF SHARES OF THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE BOARD OF DIRECTORS SO THAT, WHERE APPROPRIATE, IT CAN ESTABLISH A MULTIANNUAL REMUNERATION SYSTEM FOR EXECUTIVE DIRECTORS AND DIRECTORS OF THE GROUP OF COMPANIES REFERENCED TO THE VALUE OF THE SHARES OF THE COMPANY	Management	Against	Against
7	APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF MEDIASET ESPANA COMUNICACION, S.A.	Management	Against	Against
8	DELEGATION OF FACULTIES TO FORMALIZE, INTERPRET, RECTIFY AND EXECUTE THE PREVIOUS AGREEMENTS, AS WELL AS TO REPLACE THE FACULTIES THAT THE BOARD OF DIRECTORS RECEIVES FROM THE BOARD	Management	For	For

Vote Summary

9	INFORMATION ON THE MODIFICATIONS INTRODUCED IN THE REGULATION OF THE BOARD OF-DIRECTORS SINCE THE CELEBRATION OF THE LAST GENERAL MEETING	Non-Voting
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 APR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 183282 DUE TO RESOLUTION-9 IS A NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting

Vote Summary

MEDIBANK PRIVATE LTD

Security	Q5921Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000MPL3	Agenda	709946062 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	SOUTH / Australia WHARF	Vote Deadline Date	08-Nov-2018
SEDOL(s)	BRTNNQ5 - BSTLDM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 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		
2	RE-ELECTION OF PETER HODGETT AS A DIRECTOR	Management		
3	RE-ELECTION OF CHRISTINE O'REILLY AS A DIRECTOR	Management		
4	ADOPTION OF THE REMUNERATION REPORT	Management		
5	NON-EXECUTIVE DIRECTOR REMUNERATION	Management		
6	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management		

Vote Summary

MEDIPAL HOLDINGS CORPORATION

Security	J4189T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3268950007	Agenda	711251734 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6782090 - B0LNSV4	Quick Code	74590

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Watanabe, Shuichi	Management	For	For
1.2	Appoint a Director Chofuku, Yasuhiro	Management	For	For
1.3	Appoint a Director Yoda, Toshihide	Management	For	For
1.4	Appoint a Director Sakon, Yuji	Management	For	For
1.5	Appoint a Director Hasegawa, Takuro	Management	For	For
1.6	Appoint a Director Watanabe, Shinjiro	Management	For	For
1.7	Appoint a Director Kasutani, Seiichi	Management	For	For
1.8	Appoint a Director Kagami, Mitsuko	Management	For	For
1.9	Appoint a Director Asano, Toshio	Management	For	For
1.10	Appoint a Director Shoji, Kuniko	Management	For	For
2.1	Appoint a Corporate Auditor Hirasawa, Toshio	Management	For	For
2.2	Appoint a Corporate Auditor Kanda, Shigeru	Management	For	For
2.3	Appoint a Corporate Auditor Kitagawa, Tetsuo	Management	For	For
2.4	Appoint a Corporate Auditor Sanuki, Yoko	Management	For	For

Vote Summary

MEDTRONIC PLC

Security	G5960L103	Meeting Type	Annual
Ticker Symbol	MDT	Meeting Date	07-Dec-2018
ISIN	IE00BTN1Y115	Agenda	934889215 - Management
Record Date	09-Oct-2018	Holding Recon Date	09-Oct-2018
City / Country	/ United States	Vote Deadline Date	06-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard H. Anderson	Management		
1b.	Election of Director: Craig Arnold	Management		
1c.	Election of Director: Scott C. Donnelly	Management		
1d.	Election of Director: Randall J. Hogan III	Management		
1e.	Election of Director: Omar Ishrak	Management		
1f.	Election of Director: Michael O. Leavitt	Management		
1g.	Election of Director: James T. Lenehan	Management		
1h.	Election of Director: Elizabeth Nabel, M.D.	Management		
1i.	Election of Director: Denise M. O'Leary	Management		
1j.	Election of Director: Kendall J. Powell	Management		
2.	To ratify, in a non-binding vote, the re-appointment of PricewaterhouseCoopers LLP as Medtronic's independent auditor for fiscal year 2019 and authorize the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management		
3.	To approve in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote).	Management		

Vote Summary

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	28-May-2019
ISIN	US58933Y1055	Agenda	934988328 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ United States	Vote Deadline Date	24-May-2019
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: Mary Ellen Coe	Management	For	For
1d.	Election of Director: Pamela J. Craig	Management	For	For
1e.	Election of Director: Kenneth C. Frazier	Management	For	For
1f.	Election of Director: Thomas H. Glocer	Management	For	For
1g.	Election of Director: Rochelle B. Lazarus	Management	For	For
1h.	Election of Director: Paul B. Rothman	Management	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For
1j.	Election of Director: Inge G. Thulin	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
1l.	Election of Director: Peter C. Wendell	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Proposal to adopt the 2019 Incentive Stock Plan.	Management	For	For
4.	Ratification of the appointment of the Company's independent registered public accounting firm for 2019.	Management	For	For
5.	Shareholder proposal concerning an independent board chairman.	Shareholder	Against	For
6.	Shareholder proposal concerning executive incentives and stock buybacks.	Shareholder	Against	For
7.	Shareholder proposal concerning drug pricing.	Shareholder	For	Against

Vote Summary

MERIDA INDUSTRY CO.,LTD.

Security	Y6020B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	TW0009914002	Agenda	711243143 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	CHANGH / Taiwan, WA Province of China	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6584445	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE	Management	For	For
3	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS, ENDORSEMENTS AND GUARANTEES.	Management	For	For
CMMT	28 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN- UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MERLIN ENTERTAINMENTS PLC

Security	G6019W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	GB00BDZT6P94	Agenda	710817365 - Management
Record Date		Holding Recon Date	01-May-2019
City / Country	WINDSO / United R Kingdom	Vote Deadline Date	29-Apr-2019
SEDOL(s)	BDZT6P9 - BGFBLC8 - BGLVXV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 29 DECEMBER 2018, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 5.5 (FIVE AND A HALF) PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY IN RESPECT OF THE YEAR ENDED 29 DECEMBER 2018	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 80 TO 89 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT AND ACCOUNTS 2018	Management	For	For
4	TO RE-ELECT SIR JOHN SUNDERLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK VARNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES GURASSA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT FRU HAZLITT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SOREN THORUP SORENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TRUDY RAUTIO AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT YUN (RACHEL) CHIANG AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

Vote Summary

15	POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 ABOVE, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO: (A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THAT RESOLUTION; AND (B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: (I) IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 16(B), BY WAY OF A RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT OR SALE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER ANY APPLICABLE LAWS OR REGULATIONS OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (II) IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 16(A) ABOVE (OR IN THE CASE OF ANY SALE OF TREASURY SHARES), AND OTHERWISE THAN PURSUANT TO PARAGRAPH (I) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 511,036.22 AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020 (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2020), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY	Management	For	For

Vote Summary

	SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED			
18	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 16 AND 17 ABOVE AND IN ADDITION TO THE POWER GIVEN BY THAT RESOLUTION 17, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570 (1) AND 573 OF THE ACT TO: (A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY PARAGRAPH (A) OF THAT RESOLUTION 16; AND (B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 511,036.22; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE. AND SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2020 (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2020), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
19	PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS)	Management	For	For

Vote Summary

METALS X LTD			
Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2018
ISIN	AU000000MLX7	Agenda	710054951 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	PERTH / Australia	Vote Deadline Date	22-Nov-2018
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF SIMON HEGGEN AS DIRECTOR	Management	For	For
3	ELECTION OF DAMIEN MARANTELLI AS DIRECTOR	Management	No Action	
4	RATIFICATION OF THE ISSUE OF SHARES UNDER THE PLACEMENT	Management	Against	Against
5	APPROVAL FOR ISSUE OF SECURITIES TO WARREN HALLAM UNDER THE ESOP	Management	No Action	

Vote Summary

METCASH LTD				
Security	Q6014C106	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Aug-2018	
ISIN	AU000000MTS0	Agenda	709790578 - Management	
Record Date	27-Aug-2018	Holding Recon Date	27-Aug-2018	
City / Country	SYDNEY / Australia	Vote Deadline Date	23-Aug-2018	
SEDOL(s)	B0744W4 - B079474 - B07J6Y5	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.A	TO ELECT MS ANNE BRENNAN AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE GRANT OF PERFORMANCE RIGHTS TO MR JEFFERY ADAMS, GROUP CEO	Management	For	For

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	28-Nov-2018
ISIN	US5949181045	Agenda	934884544 - Management
Record Date	26-Sep-2018	Holding Recon Date	26-Sep-2018
City / Country	/ United States	Vote Deadline Date	27-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William H. Gates III	Management		
1b.	Election of Director: Reid G. Hoffman	Management		
1c.	Election of Director: Hugh F. Johnston	Management		
1d.	Election of Director: Teri L. List-Stoll	Management		
1e.	Election of Director: Satya Nadella	Management		
1f.	Election of Director: Charles H. Noski	Management		
1g.	Election of Director: Helmut Panke	Management		
1h.	Election of Director: Sandra E. Peterson	Management		
1i.	Election of Director: Penny S. Pritzker	Management		
1j.	Election of Director: Charles W. Scharf	Management		
1k.	Election of Director: Arne M. Sorenson	Management		
1l.	Election of Director: John W. Stanton	Management		
1m.	Election of Director: John W. Thompson	Management		
1n.	Election of Director: Padmasree Warrior	Management		
2.	Advisory vote to approve named executive officer compensation	Management		
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2019	Management		

Vote Summary

MILLICOM INTERNATIONAL CELLULAR SA

Security	L6388F128	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2019
ISIN	SE0001174970	Agenda	710321299 - Management
Record Date	21-Dec-2018	Holding Recon Date	21-Dec-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Dec-2018
	OURG		
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING: MARC ELVINGER	Management		
2	TO ACKNOWLEDGE THE RESIGNATION OF MR. TOM BOARDMAN AS A DIRECTOR AND THE CHAIRMAN OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management		
3	TO ACKNOWLEDGE THE RESIGNATION OF MR. ANDERS JENSEN AS DIRECTOR OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management		
4	TO ELECT MS. PERNILLE ERENBJERG AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	Management		
5	TO ELECT MR. JAMES THOMPSON AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management		
6	TO ELECT MR. JOSE ANTONIO RIOS GARCIA AS NEW CHAIRMAN OF THE BOARD OF DIRECTORS OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management		
7	TO ACKNOWLEDGE THAT THE NEW DIRECTORS' AND CHAIRMAN'S REMUNERATION FOR THE PERIOD FROM THE EGM TO THE EARLIER OF THE FIRST DAY OF TRADING OF MILLICOM SHARES PURSUANT TO THE PLANNED SECOND LISTING ON THE NASDAQ STOCK EXCHANGE IN THE U.S. (THE "SECOND LISTING") AND THE 2019 AGM, SHALL BE IN LINE WITH THE REMUNERATION APPROVED BY THE ANNUAL GENERAL MEETING HELD ON MAY 4, 2018 (THE "2018 AGM")	Management		

Vote Summary

8	TO APPROVE THE DIRECTORS' REVISED ANNUAL REMUNERATION EFFECTIVE ON A PRO RATA TEMPORIS BASIS FOR THE PERIOD FROM THE SECOND LISTING TO THE 2019 AGM, INCLUDING (I) FEE-BASED COMPENSATION AMOUNTING TO USD 687,500, AND (II) SHARE-BASED COMPENSATION AMOUNTING TO USD 950,000, SUCH SHARES TO BE PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)	Management
9	TO AMEND ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO STIPULATE THAT THE NOMINATION COMMITTEE RULES AND PROCEDURES OF THE SWEDISH CODE OF CORPORATE GOVERNANCE SHALL BE APPLIED FOR THE ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS OF THE COMPANY, AS LONG AS SUCH COMPLIANCE DOES NOT CONFLICT WITH APPLICABLE MANDATORY LAW OR REGULATION OR THE MANDATORY RULES OF ANY STOCK EXCHANGE ON WHICH THE COMPANY'S SHARES ARE LISTED	Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting
CMMT	11 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CHAIRMAN-NAME FOR 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

MILLICOM INTERNATIONAL CELLULAR SA

Security	L6388F128	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2019
ISIN	SE0001174970	Agenda	710321299 - Management
Record Date	21-Dec-2018	Holding Recon Date	21-Dec-2018
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Dec-2018
	OURG		
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING: MARC ELVINGER	Management	For	For
2	TO ACKNOWLEDGE THE RESIGNATION OF MR. TOM BOARDMAN AS A DIRECTOR AND THE CHAIRMAN OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management	For	For
3	TO ACKNOWLEDGE THE RESIGNATION OF MR. ANDERS JENSEN AS DIRECTOR OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management	For	For
4	TO ELECT MS. PERNILLE ERENBJERG AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	Management	For	For
5	TO ELECT MR. JAMES THOMPSON AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management	For	For
6	TO ELECT MR. JOSE ANTONIO RIOS GARCIA AS NEW CHAIRMAN OF THE BOARD OF DIRECTORS OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management	For	For
7	TO ACKNOWLEDGE THAT THE NEW DIRECTORS' AND CHAIRMAN'S REMUNERATION FOR THE PERIOD FROM THE EGM TO THE EARLIER OF THE FIRST DAY OF TRADING OF MILLICOM SHARES PURSUANT TO THE PLANNED SECOND LISTING ON THE NASDAQ STOCK EXCHANGE IN THE U.S. (THE "SECOND LISTING") AND THE 2019 AGM, SHALL BE IN LINE WITH THE REMUNERATION APPROVED BY THE ANNUAL GENERAL MEETING HELD ON MAY 4, 2018 (THE "2018 AGM")	Management	For	For

Vote Summary

8	<p>TO APPROVE THE DIRECTORS' REVISED ANNUAL REMUNERATION EFFECTIVE ON A PRO RATA TEMPORIS BASIS FOR THE PERIOD FROM THE SECOND LISTING TO THE 2019 AGM, INCLUDING (I) FEE-BASED COMPENSATION AMOUNTING TO USD 687,500, AND (II) SHARE-BASED COMPENSATION AMOUNTING TO USD 950,000, SUCH SHARES TO BE PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)</p>	Management	For	For
9	<p>TO AMEND ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO STIPULATE THAT THE NOMINATION COMMITTEE RULES AND PROCEDURES OF THE SWEDISH CODE OF CORPORATE GOVERNANCE SHALL BE APPLIED FOR THE ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS OF THE COMPANY, AS LONG AS SUCH COMPLIANCE DOES NOT CONFLICT WITH APPLICABLE MANDATORY LAW OR REGULATION OR THE MANDATORY RULES OF ANY STOCK EXCHANGE ON WHICH THE COMPANY'S SHARES ARE LISTED</p>	Management	For	For
CMMT	<p>AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION</p>	Non-Voting		
CMMT	<p>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</p>	Non-Voting		
CMMT	<p>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</p>	Non-Voting		
CMMT	<p>11 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CHAIRMAN-NAME FOR 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.</p>	Non-Voting		

Vote Summary

MILLICOM INTERNATIONAL CELLULAR SA

Security	L6388F128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	SE0001174970	Agenda	710823825 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Apr-2019
	OURG		
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 166501 DUE TO THERE IS A-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 1, 7 TO 19 AND CHANGE IN-RECORD DATE FROM 17 APR 2019 TO 18 APR 2019. 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	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 1, 7 TO 19 IS PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING- INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
1	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER HIM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING : MR. ALEXANDER KOCH,	Management		

Vote Summary

2	TO RECEIVE THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS (THE "BOARD") AND THE REPORTS OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management
3	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management
4	TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2018	Management
5	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND OF USD 2.64 PER SHARE TO BE PAID IN TWO EQUAL INSTALLMENTS ON OR AROUND MAY 10, 2019 AND NOVEMBER 12, 2019	Management
6	TO DISCHARGE ALL THE DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2018	Management
7	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management
8	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM ENDING ON THE ANNUAL GENERAL MEETING TO BE HELD IN 2020 (THE "2020 AGM")	Management
9	TO RE-ELECT MS. PERNILLE ERENBJERG AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
10	TO RE-ELECT MS. JANET DAVIDSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
11	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
12	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
13	TO RE-ELECT MR. LARS-AKE NORLING AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
14	TO RE-ELECT MR. JAMES THOMPSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
15	TO ELECT MS. MERCEDES JOHNSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management
16	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS CHAIRMAN OF THE BOARD FOR A TERM ENDING ON THE 2020 AGM	Management
17	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2020 AGM	Management
18	TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE 2020 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT	Management

Vote Summary

19	TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND ITS ASSIGNMENT	Management
20	TO APPROVE THE SHARE REPURCHASE PLAN	Management
21	TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT	Management
22	TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES	Management

Vote Summary

MILLICOM INTERNATIONAL CELLULAR SA

Security	L6388F128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	SE0001174970	Agenda	710823825 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Apr-2019
	OURG		
SEDOL(s)	B00L2M8 - B047WX3 - B290B12 - BKGRSR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 166501 DUE TO THERE IS A-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 1, 7 TO 19 AND CHANGE IN-RECORD DATE FROM 17 APR 2019 TO 18 APR 2019. 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	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 1, 7 TO 19 IS PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING- INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
1	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER HIM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING : MR. ALEXANDER KOCH,	Management	For	

Vote Summary

2	TO RECEIVE THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS (THE "BOARD") AND THE REPORTS OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
4	TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
5	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND OF USD 2.64 PER SHARE TO BE PAID IN TWO EQUAL INSTALLMENTS ON OR AROUND MAY 10, 2019 AND NOVEMBER 12, 2019	Management	For	For
6	TO DISCHARGE ALL THE DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
7	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	
8	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM ENDING ON THE ANNUAL GENERAL MEETING TO BE HELD IN 2020 (THE "2020 AGM")	Management	For	
9	TO RE-ELECT MS. PERNILLE ERENBJERG AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
10	TO RE-ELECT MS. JANET DAVIDSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
11	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
12	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
13	TO RE-ELECT MR. LARS-AKE NORLING AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
14	TO RE-ELECT MR. JAMES THOMPSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
15	TO ELECT MS. MERCEDES JOHNSON AS A DIRECTOR FOR A TERM ENDING ON THE 2020 AGM	Management	For	
16	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS CHAIRMAN OF THE BOARD FOR A TERM ENDING ON THE 2020 AGM	Management	For	
17	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2020 AGM	Management	For	
18	TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE 2020 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT	Management	For	

Vote Summary

19	TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND ITS ASSIGNMENT	Management	For	
20	TO APPROVE THE SHARE REPURCHASE PLAN	Management	For	For
21	TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT	Management	For	For
22	TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES	Management	For	For

Vote Summary

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3898400001	Agenda	711218063 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0 - BJ05256	Quick Code	80580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Kobayashi, Ken	Management	For	For
3.2	Appoint a Director Kakiuchi, Takehiko	Management	For	For
3.3	Appoint a Director Nishiura, Kanji	Management	For	For
3.4	Appoint a Director Masu, Kazuyuki	Management	For	For
3.5	Appoint a Director Yoshida, Shinya	Management	For	For
3.6	Appoint a Director Murakoshi, Akira	Management	For	For
3.7	Appoint a Director Sakakida, Masakazu	Management	For	For
3.8	Appoint a Director Takaoka, Hidenori	Management	For	For
3.9	Appoint a Director Nishiyama, Akihiko	Management	For	For
3.10	Appoint a Director Oka, Toshiko	Management	For	For
3.11	Appoint a Director Saiki, Akitaka	Management	For	For
3.12	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For
3.13	Appoint a Director Miyanaga, Shunichi	Management	For	For
4	Appoint a Corporate Auditor Hirano, Hajime	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Adoption of the Medium and Long-term Share Price-Linked Stock Compensation to be received by Directors	Management	For	For
8	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

MITSUBISHI ESTATE COMPANY,LIMITED

Security	J43916113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3899600005	Agenda	711251962 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5271113 - 6596729 - B02JCZ3 - B175XJ4 - BHZL653	Quick Code	88020

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 Sugiyama, Hiroataka	Management	For	For
2.2	Appoint a Director Yoshida, Junichi	Management	For	For
2.3	Appoint a Director Tanisawa, Junichi	Management	For	For
2.4	Appoint a Director Arimori, Tetsuji	Management	For	For
2.5	Appoint a Director Katayama, Hiroshi	Management	For	For
2.6	Appoint a Director Naganuma, Bunroku	Management	For	For
2.7	Appoint a Director Kato, Jo	Management	For	For
2.8	Appoint a Director Okusa, Toru	Management	For	For
2.9	Appoint a Director Okamoto, Tsuyoshi	Management	For	For
2.10	Appoint a Director Ebihara, Shin	Management	For	For
2.11	Appoint a Director Narukawa, Tetsuo	Management	For	For
2.12	Appoint a Director Shirakawa, Masaaki	Management	For	For
2.13	Appoint a Director Nagase, Shin	Management	For	For
2.14	Appoint a Director Egami, Setsuko	Management	For	For
2.15	Appoint a Director Taka, Iwao	Management	For	For

Vote Summary

MITSUBISHI LOGISTICS CORPORATION

Security	J44561108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3902000003	Agenda	711252039 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6596848 - B1CGM73 - B1FRNP8 - BHZL6P3	Quick Code	93010

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 Matsui, Akio	Management	For	For
2.2	Appoint a Director Fujikura, Masao	Management	For	For
2.3	Appoint a Director Ohara, Yoshiji	Management	For	For
2.4	Appoint a Director Wakabayashi, Hitoshi	Management	For	For
2.5	Appoint a Director Saito, Yasushi	Management	For	For
2.6	Appoint a Director Kimura, Shinji	Management	For	For
2.7	Appoint a Director Naraba, Saburo	Management	For	For
2.8	Appoint a Director Nishikawa, Hiroshi	Management	For	For
2.9	Appoint a Director Makihara, Minoru	Management	Against	Against
2.10	Appoint a Director Miyahara, Koji	Management	For	For
2.11	Appoint a Director Nakashima, Tatsushi	Management	For	For
2.12	Appoint a Director Wakabayashi, Tatsuo	Management	For	For
2.13	Appoint a Director Kitazawa, Toshifumi	Management	For	For
2.14	Appoint a Director Yamao, Akira	Management	For	For
2.15	Appoint a Director Miura, Akio	Management	For	For
3.1	Appoint a Corporate Auditor Watanabe, Toru	Management	For	For
3.2	Appoint a Corporate Auditor Hasegawa, Mikine	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Officers	Management	Against	Against

Vote Summary

MITSUBISHI PENCIL COMPANY,LIMITED

Security	J44260107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3895600009	Agenda	710609427 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Mar-2019
SEDOL(s)	6596763 - B02JD38	Quick Code	79760

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2	Amend Articles to: Reduce the Board of Directors Size to 11	Management		
3.1	Appoint a Director Suhara, Eiichiro	Management		
3.2	Appoint a Director Suhara, Shigehiko	Management		
3.3	Appoint a Director Yokoishi, Hiroshi	Management		
3.4	Appoint a Director Nagasawa, Nobuyuki	Management		
3.5	Appoint a Director Fukai, Akira	Management		
3.6	Appoint a Director Kirita, Kazuhisa	Management		
3.7	Appoint a Director Senoo, Kenichiro	Management		
3.8	Appoint a Director Aoyama, Tojiro	Management		
3.9	Appoint a Director Yano, Asako	Management		
4	Appoint a Substitute Corporate Auditor Sugano, Satoshi	Management		
5	Approve Details of the Compensation to be received by Directors	Management		
6	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management		

Vote Summary

MITSUBOSHI BELTING LTD.

Security	J44604106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3904000001	Agenda	711277194 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	HYOGO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6596989	Quick Code	51920

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kakiuchi, Hajime	Management	For	For
2.2	Appoint a Director Yamaguchi, Yoshio	Management	For	For
2.3	Appoint a Director Nakajima, Masayoshi	Management	For	For
2.4	Appoint a Director Katayama, Takashi	Management	For	For
2.5	Appoint a Director Ikeda, Hiroshi	Management	For	For
2.6	Appoint a Director Usami, Takashi	Management	For	For
2.7	Appoint a Director Miyao, Ryuzo	Management	For	For
3.1	Appoint a Corporate Auditor Okushima, Yoshio	Management	For	For
3.2	Appoint a Corporate Auditor Okuda, Shinya	Management	For	For
4	Appoint a Substitute Corporate Auditor Kato, Ichiro	Management	For	For

Vote Summary

MIZUHO FINANCIAL GROUP,INC.

Security	J4599L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3885780001	Agenda	711226414 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6591014 - 7562213 - B06NR12 - B17CHR1 - BHZL5W3	Quick Code	84110

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Sakai, Tatsufumi	Management	For	For
1.2	Appoint a Director Ishii, Satoshi	Management	For	For
1.3	Appoint a Director Umemiya, Makoto	Management	For	For
1.4	Appoint a Director Wakabayashi, Motonori	Management	For	For
1.5	Appoint a Director Ehara, Hiroaki	Management	For	For
1.6	Appoint a Director Sato, Yasuhiro	Management	For	For
1.7	Appoint a Director Hirama, Hisaaki	Management	For	For
1.8	Appoint a Director Kosugi, Masahiro	Management	For	For
1.9	Appoint a Director Seki, Tetsuo	Management	For	For
1.10	Appoint a Director Kainaka, Tatsuo	Management	For	For
1.11	Appoint a Director Abe, Hirotake	Management	For	For
1.12	Appoint a Director Yamamoto, Masami	Management	For	For
1.13	Appoint a Director Ota, Hiroko	Management	For	For
1.14	Appoint a Director Kobayashi, Izumi	Management	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (renouncement of the qualification of JGB Market Special Participant)	Shareholder	Against	For

Vote Summary

MOBILE TELESYSTEMS PJSC

Security	607409109	Meeting Type	Special
Ticker Symbol	MBT	Meeting Date	28-Sep-2018
ISIN	US6074091090	Agenda	934873173 - Management
Record Date	24-Aug-2018	Holding Recon Date	24-Aug-2018
City / Country	/ United States	Vote Deadline Date	11-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	On procedure for conducting the MTS PJSC Extraordinary General Meeting of Shareholders. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	Abstain	Against
2.	On MTS PJSC distribution of profit (including payment of dividends) upon the 1st half year 2018 results.	Management	Abstain	Against
3a.	On MTS PJSC membership in non-commercial organizations: Decide on the participation of MTS PJSC in the Joint Audit Cooperation (JAC, EcoVadis: 43 Avenue de la Grande Armee, 75116 Paris, France).	Management	Abstain	Against
3b.	On MTS PJSC membership in non-commercial organizations: Decide on the participation of MTS PJSC in the Kirov Union of Industrialists and Entrepreneurs (Regional Association of Employers, abbreviated name - KUIE (RAE), OGRN 1044300005309, INN 4345091479, address: 5, Green Quay, city of Kirov, Kirov Region, 610004, Russian Federation).	Management	Abstain	Against

Vote Summary

MOBILE TELESYSTEMS PJSC

Security	607409109	Meeting Type	Annual
Ticker Symbol	MBT	Meeting Date	27-Jun-2019
ISIN	US6074091090	Agenda	935045701 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	/ United States	Vote Deadline Date	11-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Procedure for the Annual General Shareholders Meeting EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	Abstain	Against
2.	On the approval of the annual report of MTS PJSC, annual accounting reports of MTS PJSC, including the profit and loss report of MTS PJSC, profit and loss distribution of MTS PJSC for 2018 fiscal year (including dividend payment)	Management	Abstain	Against
3.	DIRECTOR	Management		
	1 Antoniou A. Theodosiou		Withheld	Against
	2 Felix Evtushenkov		Withheld	Against
	3 Artyom Zassoursky		Withheld	Against
	4 Alexey Katkov		Withheld	Against
	5 Alexey Kornya		Withheld	Against
	6 Regina von Flemming		Withheld	Against
	7 Vsevolod Rozanov		Withheld	Against
	8 Thomas Holtrop		Withheld	Against
	9 Valentin Yumashev		Withheld	Against
4a.	On election of member of the Auditing Commission of MTS PJSC: Irina Borisenkova	Management	Abstain	Against
4b.	On election of member of the Auditing Commission of MTS PJSC: Maxim Mamonov	Management	Abstain	Against
4c.	On election of member of the Auditing Commission of MTS PJSC: Andrey Poroh	Management	Abstain	Against
5.	On approval of Auditor of MTS PJSC	Management	Abstain	Against
6.	On approval of the Regulations on MTS PJSC Annual General Meeting of Shareholders as revised	Management	Abstain	Against

Vote Summary

MODERN TIMES GROUP MTG AB

Security	W56523116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	SE0000412371	Agenda	710429071 - Management
Record Date	01-Feb-2019	Holding Recon Date	01-Feb-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	30-Jan-2019
	OLM		
SEDOL(s)	B151P43 - B155C88 - B290781 - BHZLMY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE DISTRIBUTION OF SHARES IN SUBSIDIARY	Management	For	For
8	APPROVE ISSUANCE OF CLASS B SHARES UP TO 20 PER CENT OF TOTAL ISSUED B SHARES WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
9	CLOSE MEETING	Non-Voting		

Vote Summary

MODERN TIMES GROUP MTG AB

Security	W56523116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	SE0000412371	Agenda	711000264 - Management
Record Date	15-May-2019	Holding Recon Date	15-May-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	13-May-2019
	OLM		
SEDOL(s)	B151P43 - B155C88 - B290781 - BHZLMY4	Quick Code	

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

Vote Summary

9	PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT AND THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS	Non-Voting		
10	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
11	RESOLUTION ON THE TREATMENT OF THE COMPANY'S RESULTS AS STATED IN THE ADOPTED BALANCE SHEET	Management	For	For
12	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 13 TO 18 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: FIVE MEMBERS	Management	For	
14	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	Management	For	
15.A	ELECTION OF BOARD MEMBER: DAVID CHANCE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.B	ELECTION OF BOARD MEMBER: SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.C	ELECTION OF BOARD MEMBER: GERHARD FLORIN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.D	ELECTION OF BOARD MEMBER: DONATA HOPFEN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.E	ELECTION OF BOARD MEMBER: NATALIE TYDEMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
16	ELECTION OF THE CHAIRMAN OF THE BOARD: DAVID CHANCE	Management	For	
17	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE REGISTERED ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM KPMG AB SHALL	Management	For	

Vote Summary

	BE RE-ELECTED AS AUDITOR UNTIL THE END OF THE 2020 ANNUAL GENERAL MEETING. KPMG AB HAS INFORMED MTG THAT THE AUTHORISED PUBLIC ACCOUNTANT JOAKIM THILSTEDT WILL CONTINUE AS AUDITOR-IN-CHARGE IF KPMG AB IS RE-ELECTED AS AUDITOR			
18	APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE	Management	For	
19	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	Management	For	For
20.A	RESOLUTIONS REGARDING LTI 2019, INCLUDING RESOLUTIONS REGARDING ADOPTION OF: A PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	For	For
20.B	RESOLUTIONS REGARDING LTI 2019, INCLUDING RESOLUTIONS REGARDING ADOPTION OF: A WARRANT PLAN FOR SENIOR EXECUTIVES AND CERTAIN KEY EMPLOYEES	Management	For	For
21.A	DELIVERY OF MTG CLASS B SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PLAN: TRANSFER OF OWN CLASS B SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PLAN	Management	For	For
21.B	DELIVERY OF MTG CLASS B SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PLAN: AGREEMENT WITH A THIRD PARTY IN RELATION TO TRANSFER OF MTG CLASS B SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PLAN	Management	For	For
22	RESOLUTION REGARDING AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	For	For
23	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Vote Summary

MONEYSUPERMARKET.COM GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00B1ZBKY84	Agenda	710661376 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	CHESTE / United R Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	B1ZBKY8 - B23TCV2 - BD9Y0H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31/12/18	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31/12/18	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF 8.10 PENCE FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO RE-ELECT ANDREW FISHER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK LEWIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SALLY JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GENEVIEVE SHORE AS A DIRECTOR	Management	For	For
9	TO ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
10	TO ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	For	For

Vote Summary

18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
----	---	------------	-----	-----

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2018
ISIN	BRMRVEACNOR2	Agenda	710201257 - Management
Record Date		Holding Recon Date	10-Dec-2018
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	04-Dec-2018
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE PARTIAL SPIN OFF OF THE COMPANY, WHICH WILL RESULT IN THE SEGREGATION OF THE SHARES OWNED BY IT BY LOG COMMERCIAL PROPERTIES AND PARTICIPACOES SA, A CORPORATION INCORPORATED AND EXISTING IN ACCORDANCE WITH THE LAWS OF BRAZIL, HEADQUARTERED IN THE CITY OF BELO HORIZONTE, MINAS GERAIS, AT PROFESSOR MARIO WERNECK AVENUE, 621, 10 FLOOR, SET 02, REGISTERED WITH CNPJ MF UNDER NUMBER 09.041.168.0001.10 LOG, WITH VERSION OF THE SPUN OFF PORTION FOR LOG CORPORATE OPERATION	Management	For	For
2	TO APPROVE THE TERMS AND CONDITIONS OF PRIVATE INSTRUMENT OF THE PROTOCOL AND JUSTIFICATION OF PARTIAL SPIN OFF OF MRV ENGENHARIA E PARTICIPACOES S.A. WITH VERSION OF SPUN OFF PART FOR LOG COMMERCIAL PROPERTIES E PARTICIPACOES S.A. ENTERED INTO NOVEMBER 9, 2018 BETWEEN THE ADMINISTRATION OF COMPANY AND LOG	Management	For	For
3	TO CONFIRM THE PROCUREMENT OF APSIS CONSULTORIA E AVALIACOES LTDA., REGISTERED IN REGIONAL ACCOUNTING COUNCIL OF RIO DE JANEIRO STATE, UNDER NUMBER 005112 O 9 AND IN CNPJ MF UNDER NUMBER 08.681.365.0001.30, WITH HEAD OFFICE IN CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DO PASSEIO, NUMBER 62, 6TH FLOOR, CENTRO, AS SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE NET EQUITY PART OF COMPANY TO BE POURED INTO LOG, VALUED AT	Management	For	For

Vote Summary

	BOOK VALUE, BASED ON THE COMPANY'S QUARTERLY INFORMATION RAISED ON SEPTEMBER 30, 2018 APPRAISAL REPORT, AND THE PROCUREMENT OF APSIS CONSULTORIA EMPRESARIAL LTDA., ENROLLED WITH THE CNPJ MF UNDER NUMBER 27.281.922.0001.70, WITH HEAD OFFICE IN CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DO PASSEIO, NUMBER 62, 6TH FLOOR, CENTRO, AS SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE REPORT FOR THE PURPOSES OF ARTICLE 264 OF LAW NUMBER 6.404, OF DECEMBER 15, 1976, AS AMENDED CORPORATION LAW, THAT HAS BEEN PREPARED FOR INFORMATIONAL PURPOSES ONLY REPORT 264			
4	TO APPROVE THE APPRAISAL REPORT	Management	For	For
5	IF THE ABOVE MATTERS ARE APPROVED, AUTHORIZE AND RATIFY ALL ACTS OF THE ADMINISTRATORS OF COMPANY THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS PROPOSED AND APPROVED BY THE SHAREHOLDERS OF COMPANY	Management	For	For
6	TO APPROVE THE REDUCE OF SHARE CAPITAL OF COMPANY IN THE TOTAL AMOUNT OF BRL 1,000,093,319.77, GOING FROM CURRENT BRL 5,079,863,175.07 TO BRL 4,079,769,855.30, WITHOUT THE CANCELLATION OF SHARES, AS RESULT OF CORPORATE OPERATION CAPITAL REDUCTION	Management	For	For
7	TO APPROVE THE AMENDMENT OF MAIN PART OF ARTICLE 5 OF COMPANY'S BYLAW, FOR REFLECT THE CAPITAL REDUCTION	Management	For	For
8	TO APPROVE THE RATIFICATION OF COMPANY BYLAW IN ORDER TO INCORPORATE THE CHANGE RESULTING FROM CAPITAL REDUCTION	Management	For	For
9	TO APPROVE THE PUBLICATION OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATION LAW, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For
10	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	14 NOV 2018: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

CMMT 14 NOV 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2019
ISIN	BRMRVEACNOR2	Agenda	710549520 - Management
Record Date		Holding Recon Date	13-Mar-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	08-Mar-2019
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE PROPOSED REVISION OF THE COMPANY'S ORGANIZATIONAL STRUCTURE AND THE CONSEQUENT AMENDMENT OF THE BYLAWS ARTICLES THAT ARE RELATED TO THE SUBJECT	Management	For	For
2.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE SINAI WAISBERG.	Management	For	For
2.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE LEONARDO GUIMARAES CORREA	Management	For	For
2.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE BETANIA TANURE DE BARROS	Management	For	For
2.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE RUBENS MENIN TEIXEIRA DE SOUZA	Management	For	For

Vote Summary

2.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE MARCOS ALBERTO CABALEIRO FERNANDEZ	Management	For	For
2.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE RAFAEL NAZARETH MENIN TEIXEIRA DE SOUZA	Management	For	For
2.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 07. NOTE ANTONIO KANDIR	Management	For	For
CMMT	FOR THE PROPOSAL 3 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 4.1 TO 4.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
3	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN	Management	Abstain	Against
4.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE SINAI WAISBERG	Management	Abstain	Against
4.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE LEONARDO GUIMARAES CORREA	Management	Abstain	Against
4.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE BETANIA TANURE DE BARROS	Management	Abstain	Against
4.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RUBENS MENIN TEIXEIRA DE SOUZA	Management	Abstain	Against
4.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE MARCOS ALBERTO CABALEIRO FERNANDEZ	Management	Abstain	Against

Vote Summary

4.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RAFAEL NAZARETH MENIN TEIXEIRA DE SOUZA	Management	Abstain	Against
4.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ANTONIO KANDIR	Management	Abstain	Against
5	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2019	Management	For	For
6	TO DELIBERATE ON THE REDUCTION OF THE NUMBER OF SEATS IN THE BOARD OF DIRECTORS FROM EIGHT TO SEVEN	Management	For	For
7	TO DELIBERATE ON THE AMENDMENT OF ARTICLE 23 OF THE BYLAWS, IN ORDER TO ADAPT IT TO THE REQUIREMENTS OF THE NOVO MERCADO REGULATION, REGARDING THE COMPOSITION OF THE STATUTORY AUDIT COMMITTEE CAE	Management	For	For
8	TO DELIBERATE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS, AS A RESULT OF THE PROPOSED CHANGES	Management	For	For
9	TO DELIBERATE ON THE PROPOSAL TO MODIFY ITEM 10 OF COMPANY'S STOCK OPTION PLAN II, WITH THE ADDITION OF THE HYPOTHESIS OF EXTINCTION OF THE LABOR CONTRACT BY COMMON AGREEMENT AND THE RESPECTIVE RULE OF EXERCISE OF THE OPTIONS ALREADY GRANTED	Management	Against	Against
10	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE GENERAL MEETING OMITTING THE SHAREHOLDERS NAME, ACCORDING TO PARAGRAPH 2ND OF ARTICLE 130 FROM LAW N. 6,404, FROM 1976	Management	For	For
CMMT	18 FEB 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	19 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	BRMRVEACNOR2	Agenda	710800221 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	17-Apr-2019
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, BALANCE SHEET AND OTHER FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
3	TO APPROVE THE COMPANY'S SHARE CAPITAL INCREASE DUE TO CAPITALIZATION OF PART OF EARNINGS RETENTION RESERVE AVAILABLE, INCREASING FROM BRL 4,079,769,855.30 TO BRL 4,282,130,219.87	Management	For	For
4	TO APPROVE CHANGES TO ARTICLE 5 OF THE COMPANY BYLAWS, TO REFLECT THE CHANGES IN THE SHARE CAPITAL AGREED UPON AT THIS OEGM	Management	For	For
5	TO APPROVE THE CONSOLIDATION OF THE COMPANY BYLAWS, AS A RESULT OF THE CONSIDERATIONS TO THE AFOREMENTIONED ITEMS	Management	For	For
6	TO APPROVE THE PUBLICATION OF THE GENERAL MINUTES OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING ACCORDING TO THE TERMS OF ARTICLE 130, PARAGRAPH 2, OF LAW NUMBER 6.604 OF 1976, SAVE FOR SHAREHOLDER INFORMATION	Management	For	For
7	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For

Vote Summary

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

Security	P6986W107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	BRMRVEACNOR2	Agenda	711120220 - Management
Record Date		Holding Recon Date	28-May-2019
City / Country	BELO / Brazil HORIZO NTE	Vote Deadline Date	23-May-2019
SEDOL(s)	B235JN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE THE ELECTION OF MR. SILVIO ROMERO DE LEMOS MEIRA TO THE POSITION OF INDEPENDENT BOARD MEMBER OF THE COMPANY	Management	For	For
2	TO DELIBERATE THE CREATION OF THE STATUTORY INNOVATION COMMITTEE	Management	For	For
3	TO DELIBERATE THE CHANGE ON NUMBER OF SEATS IN THE BOARD OF DIRECTORS FROM 7 SEVEN, TO 8 EIGHT	Management	For	For
4	TO DELIBERATE THE CHANGE OF THE GOVERNANCE AND ETHICS COMMITTEE NAME TO GOVERNANCE AND COMPLIANCE COMMITTEE	Management	For	For
5	TO DELIBERATE ON THE AMENDMENT TO ARTICLE 23 OF THE BYLAWS, CAPUT AND PARAGRAPH ONE, IN ORDER TO ADAPT IT TO RESOLUTIONS NO.3 AND 4 ABOVE	Management	For	For
6	TO DELIBERATE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, DUE TO THE DELIBERATIONS OF THE ABOVE ITEMS	Management	For	For
7	TO DELIBERATE THE PUBLICATION OF THE MINUTES OF THE GENERAL MEETING IN THE FORM OF ART. 130, PARAGRAPH 2, OF LAW 6,404.76, OMITTING THE NAMES OF THE SHAREHOLDERS	Management	For	For
CMMT	13 MAY 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

CMMT 13 MAY 2019: 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

MS&AD INSURANCE GROUP HOLDINGS, INC.

Security	J4687C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3890310000	Agenda	711222416 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	B2Q4CS1 - B2QP477 - B2QP4R7 - BHZL5Z6	Quick Code	87250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Suzuki, Hisahito	Management	For	For
2.2	Appoint a Director Karasawa, Yasuyoshi	Management	For	For
2.3	Appoint a Director Hara, Noriyuki	Management	For	For
2.4	Appoint a Director Kanasugi, Yasuzo	Management	For	For
2.5	Appoint a Director Fujii, Shiro	Management	For	For
2.6	Appoint a Director Higuchi, Masahiro	Management	For	For
2.7	Appoint a Director Kuroda, Takashi	Management	For	For
2.8	Appoint a Director Matsunaga, Mari	Management	For	For
2.9	Appoint a Director Bando, Mariko	Management	For	For
2.10	Appoint a Director Arima, Akira	Management	For	For
2.11	Appoint a Director Ikeo, Kazuhito	Management	For	For
2.12	Appoint a Director Tobimatsu, Junichi	Management	For	For
3	Appoint a Corporate Auditor Jinno, Hidema	Management	For	For
4	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

MYOB GROUP LTD

Security	Q64867106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	AU000000MYO9	Agenda	710709481 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Apr-2019
SEDOL(s)	BXB0667 - BXB0BQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN MYOB GROUP LIMITED AND THE HOLDERS OF ORDINARY SHARES IN MYOB GROUP LIMITED OTHER THAN SHARES HELD BY ETA AUSTRALIA HOLDINGS III PTY LIMITED (ACN 630 727 552) OR ITS ASSOCIATES (HAVING THE MEANING GIVEN IN SECTION 12 OF THE CORPORATIONS ACT 2001 (CTH)), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA, AND, SUBJECT TO APPROVAL OF THE SCHEME OF ARRANGEMENT BY THE FEDERAL COURT OF AUSTRALIA, THE BOARD OF DIRECTORS OF MYOB GROUP LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME OF ARRANGEMENT SUBJECT TO ANY SUCH ALTERATIONS OR CONDITIONS</p>	Management	For	For

Vote Summary

MYOB GROUP LTD

Security	Q64867106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	AU000000MYO9	Agenda	710709481 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Apr-2019
SEDOL(s)	BXB0667 - BXB0BQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN MYOB GROUP LIMITED AND THE HOLDERS OF ORDINARY SHARES IN MYOB GROUP LIMITED OTHER THAN SHARES HELD BY ETA AUSTRALIA HOLDINGS III PTY LIMITED (ACN 630 727 552) OR ITS ASSOCIATES (HAVING THE MEANING GIVEN IN SECTION 12 OF THE CORPORATIONS ACT 2001 (CTH)), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA, AND, SUBJECT TO APPROVAL OF THE SCHEME OF ARRANGEMENT BY THE FEDERAL COURT OF AUSTRALIA, THE BOARD OF DIRECTORS OF MYOB GROUP LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME OF ARRANGEMENT SUBJECT TO ANY SUCH ALTERATIONS OR CONDITIONS</p>	Management		
---	--	------------	--	--

Vote Summary

NAMPAK LTD

Security	S5326R114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	ZAE000071676	Agenda	709639972 - Management
Record Date	06-Jul-2018	Holding Recon Date	06-Jul-2018
City / Country	BRYANS / South Africa TON	Vote Deadline Date	05-Jul-2018
SEDOL(s)	B0KS382 - B0NW5Q3 - B1HJ4X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.S.1	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	Abstain	Against
2.S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT IN CONNECTION WITH THE EXISTING SHARE SCHEMES	Management	Abstain	Against
3.S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	Abstain	Against
CMMT	04 JULY 2018: 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

NAMPAK LTD

Security	S5326R114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2019
ISIN	ZAE000071676	Agenda	710339169 - Management
Record Date	25-Jan-2019	Holding Recon Date	25-Jan-2019
City / Country	BRYANS / South Africa TON	Vote Deadline Date	30-Jan-2019
SEDOL(s)	B0KS382 - B0NW5Q3 - B1HJ4X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	TO ELECT, BY WAY OF SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: NV LILA	Management	Abstain	Against
4	TO APPOINT DELOITTE & TOUCHE TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Abstain	Against
5.1	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT COMMITTEE: J JOHN	Management	Abstain	Against
5.2	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT COMMITTEE: IN MKHARI	Management	Abstain	Against
5.3	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT COMMITTEE: NV LILA	Management	Abstain	Against
NB.6	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	Abstain	Against
NB.7	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	Abstain	Against
8.S.1	TO APPROVE THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS	Management	Abstain	Against
9.S.2	TO AMEND CLAUSE 29.1 OF THE MOI OF THE COMPANY	Management	Abstain	Against
10S.3	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	Abstain	Against
11S.4	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR PRESCRIBED OFFICER, IN THE EVENT IT CONDUCTS A GENERAL REPURCHASE OF THE COMPANY'S SHARES	Management	Abstain	Against

Vote Summary

NATIONAL AUSTRALIA BANK LTD			
Security	Q65336119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2018
ISIN	AU000000NAB4	Agenda	710211905 - Management
Record Date	17-Dec-2018	Holding Recon Date	17-Dec-2018
City / Country	MELBOU / Australia	Vote Deadline Date	13-Dec-2018
	RNE		
SEDOL(s)	5709711 - 6624608 - B02P3G9 - BJ052F6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE ISSUANCE OF VARIABLE REWARD DEFERRED SHARES TO ANDREW THORBURN	Management		
4	ELECT ANNE LOVERIDGE AS DIRECTOR	Management		
5.A	APPROVE SELECTIVE CAPITAL REDUCTION OF CONVERTIBLE PREFERENCE SHARES UNDER THE CPS TERMS	Management		
5.B	APPROVE SELECTIVE CAPITAL REDUCTION OF CONVERTIBLE PREFERENCE SHARES OUTSIDE THE CPS TERMS	Management		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 3 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	29 NOV 2018: PLEASE NOTE THAT VALID VOTE OPTIONS (COLON) 1. IF YOU ARE A-HOLDER OF ORDINARY SHARES ONLY, THE VALID VOTE OPTIONS FOR ALL AGENDA ITEMS-ARE FOR, AGAINST OR ABSTAIN. 2. IF YOU ARE A HOLDER OF ORDINARY SHARES AND-CPS II, THE VALID VOTE OPTIONS FOR YOUR HOLDINGS OF ORDINARY SHARES ARE FOR,-AGAINST OR ABSTAIN FOR ALL AGENDA ITEMS. 3. IF YOU ARE A HOLDER OF ORDINARY-SHARES, CPS AND CPSII, THE VALID	Non-Voting		

Vote Summary

VOTE OPTIONS FOR THE FOLLOWING
RESOLUTION-ITEMS ARE AS FOLLOWS(COLON)
ITEMS 2-4 (COLON) FOR, AGAINST OR ABSTAIN
ITEMS-5A AND 5B(COLON) AGAINST OR ABSTAIN
FOR ANY QUESTIONS, PLEASE CONTACT YOUR-
CLIENT RELATIONS MANAGER. THANK YOU

CMMT 29 NOV 2018: 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

NATIONAL EXPRESS GROUP PLC

Security	G6374M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB0006215205	Agenda	711002799 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	0621520 - B04PXB2 - B28C8Q3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT 2018	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.17P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT SIR JOHN ARMITT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MATT ASHLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOAQUIN AYUSO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JORGE COSMEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MATTHEW CRUMMACK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRIS DAVIES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DEAN FINCH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MIKE MCKEON AS A DIRECTOR	Management	For	For
12	TO RE ELECT CHRIS MUNTWYLER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT ELLIOT (LEE) SANDER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR ASHLEY STEEL AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES ON AN UNRESTRICTED BASIS	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO APPROVE THE CALLING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For
23	TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 204454 DUE TO ADDITION OF- RESOLUTION 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

NATIONAL GRID PLC

Security	G6S9A7120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2018
ISIN	GB00BDR05C01	Agenda	709585030 - Management
Record Date		Holding Recon Date	26-Jul-2018
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	24-Jul-2018
SEDOL(s)	BD8Z665 - BDR05C0 - BYWMYN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW	Management	For	For
5	TO RE-ELECT DEAN SEEVERS	Management	For	For
6	TO RE-ELECT NICOLA SHAW	Management	For	For
7	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
8	TO RE-ELECT JONATHAN DAWSON	Management	For	For
9	TO RE-ELECT THERESE ESPERDY	Management	For	For
10	TO RE-ELECT PAUL GOLBY	Management	For	For
11	TO RE-ELECT MARK WILLIAMSON	Management	For	For
12	TO ELECT AMANDA MESLER	Management	For	For
13	TO RE-APPOINT THE AUDITORS DELOITTE LLP	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For
15	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE EXCERPTS FROM THE DIRECTORS' REMUNERATION POLICY) SET OUT IN THE ANNUAL REPORT (SEE FULL NOTICE)	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES DIRECTORS' REMUNERATION POLICY	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS POLITICAL DONATIONS	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

NATIONAL OILWELL VARCO, INC.

Security	637071101	Meeting Type	Annual
Ticker Symbol	NOV	Meeting Date	28-May-2019
ISIN	US6370711011	Agenda	934985827 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ United States	Vote Deadline Date	24-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Clay C. Williams	Management	For	For
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	Against	Against
1F.	Election of Director: David D. Harrison	Management	For	For
1G.	Election of Director: Eric L. Mattson	Management	For	For
1H.	Election of Director: Melody B. Meyer	Management	For	For
1I.	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	For	For
4.	Approve amendments to the National Oilwell Varco, Inc. 2018 Long-Term Incentive Plan.	Management	For	For

Vote Summary

NATURA COSMETICOS SA

Security	P7088C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	BRNATUACNOR6	Agenda	710028386 - Management
Record Date		Holding Recon Date	30-Oct-2018
City / Country	SAO / Brazil PAULO	Vote Deadline Date	25-Oct-2018
SEDOL(s)	B014K55 - B05PRV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ANALYZE, DISCUSS AND APPROVE THE AGREEMENT AND PLAN OF MERGER OF NATURA INOVACAO E TECNOLOGIA DE PRODUTOS LTDA., NATURA INOVACAO, INTO NATURA COSMETICOS S.A., MERGER AGREEMENT, WHOSE SUBJECT MATTER IS THE MERGER, INTO THE COMPANY, OF THE SUBSIDIARY NATURA INOVACAO, MERGER	Management	For	For
2	RATIFY AND APPROVE THE ENGAGEMENT AND APPOINTMENT OF THE EXPERT COMPANY KPMG AUDITORES INDEPENDENTES, VALUATOR, WHICH VALUED THE BOOK SHAREHOLDERS EQUITY OF NATURA INOVACAO E TECNOLOGIA TO BE MERGED INTO THE COMPANHIA	Management	For	For
3	RATIFY AND APPROVE THE REPORT ON THE VALUATION OF THE NET BOOK VALUE OF NATURA INOVACAO PREPARED BY THE VALUATOR	Management	For	For
4	APPROVE THE MERGER, IN ACCORDANCE WITH THE MERGER AGREEMENT	Management	For	For
5	AUTHORIZE THE COMPANY'S BOARD OF EXECUTIVE OFFICERS TO TAKE ALL NECESSARY MEASURES TO IMPLEMENT THE MERGER	Management	For	For
6	THE APPROVAL OF THE ELECTION OF MRS. JESSICA DILULLO HERRIN AS A NEW INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

CMMT PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM- THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION.- HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting
---	------------

Vote Summary

NATURA COSMETICOS SA

Security	P7088C106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	BRNATUACNOR6	Agenda	710755767 - Management
Record Date		Holding Recon Date	10-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	04-Apr-2019
SEDOL(s)	B014K55 - B05PRV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE TERMS AND CONDITIONS OF THE COMPANY'S LONG TERM INCENTIVE PLAN AND OF THE CO INVESTMENT PLAN	Management	Against	Against
2	APPROVAL OF AMENDMENTS TO THE STOCK OPTION OR SUBSCRIPTION OF COMPANY'S SHARES PROGRAM, ORIGINALLY APPROVED AT THE EXTRAORDINARY SHAREHOLDERS MEETING HELD ON FEBRUARY 6, 2015	Management	Against	Against
3	APPROVAL OF AMENDMENTS TO THE SECOND RESTRICTED SHARES PROGRAM, ORIGINALLY APPROVED AT THE EXTRAORDINARY SHAREHOLDERS MEETING HELD ON NOVEMBER 30, 2017	Management	Against	Against
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	18 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	18 MAR 2019: 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

NATURA COSMETICOS SA

Security	P7088C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	BRNATUACNOR6	Agenda	710757317 - Management
Record Date		Holding Recon Date	10-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	04-Apr-2019
SEDOL(s)	B014K55 - B05PRV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	THE APPROVAL OF THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE INDEPENDENT EXTERNAL AUDITORS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	THE APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE CAPITAL BUDGET FOR 2019, ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2018 AND RATIFICATION OF THE ADVANCE DISTRIBUTION OF INTERIM DIVIDENDS AND INTEREST ON THE STOCKHOLDERS EQUITY	Management	For	For
3	THE APPROVAL OF THE MANAGEMENT PROPOSAL FOR DEFINITION OF NINE 9 MEMBERS OR, IN CASE OF SEPARATE REQUEST CALL FOR VOTES, TEN 10 MEMBERS, TO COMPOSE THE BOARD OF DIRECTORS OF THE COMPANY, WITH TERM OF OFFICE UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Management	For	For
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NOTE PEDRO LUIZ BARREIROS PASSOS, EFFECTIVE ANTONIO LUIZ DA CUNHA SEABRA, EFFECTIVE GUILHERME PEIRAO LEAL, EFFECTIVE	Management	For	For

Vote Summary

	SILVIA FREIRE DENTE DA SILVA DIAS LAGNADO, EFFECTIVE CARLA SCHMITZBERGER, EFFECTIVE ROBERTO DE OLIVEIRA MARQUES, EFFECTIVE GILBERTO MIFANO, EFFECTIVE FABIO COLLETTI BARBOSA, EFFECTIVE JESSICA DILULLO HERRIN, EFFECTIVE			
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7 TO 15. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. NOTE PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE PEDRO LUIZ BARREIROS PASSOS, EFFECTIVE	Management	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE ANTONIO LUIZ DA CUNHA SEABRA, EFFECTIVE	Management	Abstain	Against

Vote Summary

7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE GUILHERME PEIRAO LEAL, EFFECTIVE	Management	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE SILVIA FREIRE DENTE DA SILVA DIAS LAGNADO, EFFECTIVE	Management	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE CARLA SCHMITZBERGER, EFFECTIVE	Management	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE ROBERTO DE OLIVEIRA MARQUES, EFFECTIVE	Management	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE GILBERTO MIFANO, EFFECTIVE	Management	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE FABIO COLLETTI BARBOSA, EFFECTIVE	Management	Abstain	Against
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE JESSICA DILULLO HERRIN, EFFECTIVE	Management	Abstain	Against
8	DO YOU WISH TO REQUEST THE ADOPTION OF CUMULATIVE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS, ACCORDING TO ART. 141 OF LAW NO. 6404 OF 1976	Management	Abstain	Against

Vote Summary

9	IN THE EVENT OF ADOPTION OF CUMULATIVE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS, DO YOU WISH TO ALLOW THE AUTOMATIC DISTRIBUTION OF YOUR VOTES BETWEEN THE CANDIDATES	Management	Abstain	Against
10	THE APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE GLOBAL COMPENSATION OF THE MANAGERS OF THE COMPANY TO BE PAID UNTIL THE DATE OF ANNUAL GENERAL MEETING AT WHICH THE SHAREHOLDERS OF THE COMPANY WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Management	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
12	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Management	Abstain	Against
13	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	18 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND 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		
CMMT	18 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

NEC CORPORATION

Security	J48818207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3733000008	Agenda	711247317 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	0640677 - 4617086 - 5687044 - 6640400 - B02JF98 - B1530C2	Quick Code	67010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Revise Conveners and Chairpersons of a Shareholders Meeting	Management	For	For
2.1	Appoint a Director Endo, Nobuhiro	Management	For	For
2.2	Appoint a Director Niino, Takashi	Management	For	For
2.3	Appoint a Director Morita, Takayuki	Management	For	For
2.4	Appoint a Director Ishiguro, Norihiko	Management	For	For
2.5	Appoint a Director Matsukura, Hajime	Management	For	For
2.6	Appoint a Director Nishihara, Motoo	Management	For	For
2.7	Appoint a Director Kunibe, Takeshi	Management	For	For
2.8	Appoint a Director Seto, Kaoru	Management	For	For
2.9	Appoint a Director Iki, Noriko	Management	For	For
2.10	Appoint a Director Ito, Masatoshi	Management	For	For
2.11	Appoint a Director Nakamura, Kuniharu	Management	For	For
3	Appoint a Corporate Auditor Nakata, Nobuo	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Officers	Management	For	For
5	Approve Adoption of the Stock Compensation to be received by Directors	Management	For	For
6	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Vote Summary

NEDBANK GROUP LTD

Security	S5518R104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Nov-2018
ISIN	ZAE000004875	Agenda	710130903 - Management
Record Date	16-Nov-2018	Holding Recon Date	16-Nov-2018
City / Country	SANDTO / South Africa	Vote Deadline Date	19-Nov-2018
	N		
SEDOL(s)	5905586 - 6628008 - B01DMC3 - B1SKHW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE ODD-LOT HOLDERS	Management	For	For
O.1	AUTHORITY TO MAKE AND IMPLEMENT THE ODD-LOT OFFER	Management	For	For
O.2	AUTHORITY OF DIRECTORS	Management	For	For

Vote Summary

NEMAK SAB DE CV

Security	P71340106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	MX01NE000001	Agenda	710546360 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	21-Feb-2019
SEDOL(s)	BYQ32R1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF APPROPRIATE, THE APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, FRACTION IV, OF THE LEY DEL MERCADO DE VALORES, RELATING TO THE FISCAL YEAR 2018	Management	For	For
II	PROPOSAL ON THE APPLICATION OF THE RESULTS ACCOUNT FOR THE 2018 FISCAL YEAR, INCLUDING: (I) THE CONDITION RELATING TO THE DECREE OF A CASH DIVIDEND. AND (II) THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE INTENDED FOR THE PURCHASE OF OWN SHARES	Management	For	For
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE CHAIRMAN OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES. DETERMINATION OF THEIR REMUNERATIONS AND RELATED AGREEMENTS	Management	Against	Against
IV	DESIGNATION OF DELEGATES	Management	For	For
V	READING AND, IF ANY, APPROVAL OF THE MINUTES OF THE ASSEMBLY	Management	For	For

Vote Summary

NEOPOST SA

Security	F65196119	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Jun-2019
ISIN	FR0000120560	Agenda	711241187 - Management
Record Date	25-Jun-2019	Holding Recon Date	25-Jun-2019
City / Country	PARIS / France	Vote Deadline Date	21-Jun-2019
SEDOL(s)	5617096 - 5826966 - B28KZ44	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	07 JUN 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0524/20190524-1-902264.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0607/20190607-1-902724.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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2019	Management	For	For
O.2	ALLOCATION OF INCOME	Management	For	For

Vote Summary

O.3	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2019	Management	For	For
O.4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - THE CHAIRMAN	Management	For	For
O.5	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	COMPENSATION DUE OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2019 TO MR. DENIS THIERY, CHAIRMAN	Management	For	For
O.7	COMPENSATION DUE OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2019 TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	PRESIDENT'S COMPENSATION POLICY: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN	Management	For	For
O.9	COMPENSATION POLICY OF MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	RATIFICATION OF THE CO-OPTATION OF MRS. HELENA BEJAR AS NEW DIRECTOR, AS A REPLACEMENT FOR MRS. CATHERINE POURRE WHO RESIGNED	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENA BEJAR AS DIRECTOR	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIE FAUVEL AS DIRECTOR	Management	For	For
O.13	RENEWAL OF THE TERM OF OFFICE OF MRS. NATHALIE WRIGHT AS DIRECTOR	Management	For	For
O.14	APPOINTMENT OF MR. DIDIER LAMOUCHE AS DIRECTOR	Management	For	For
O.15	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES FIRM AS PRINCIPLE STATUTORY AUDITOR	Management	For	For
O.16	SHARE BUYBACK PROGRAM	Management	For	For

Vote Summary

E.17	AMENDMENT TO ARTICLE 11, PARAGRAPH 2, OF THE COMPANY'S BYLAWS TO BRING THE STATUTORY THRESHOLDS INTO LINE WITH THE LEGAL MINIMUM AND THE NOTIFICATION DEADLINE IN CASE OF BREACH OF THE STATUTORY THRESHOLD OF 0.5% OF THE CAPITAL WITH THE DEADLINE PROVIDED FOR IN ARTICLE 223-14 OF THE GENERAL REGULATIONS OF THE FRENCH FINANCIAL MARKET AUTHORITY	Management	For	For
E.18	AMENDMENT TO ARTICLE 13 OF THE BYLAWS OF THE COMPANY TO DETERMINE THE TERMS OF APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH ARTICLE L.225-27-1 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS BY PUBLIC OFFERING	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS BY PUBLIC OFFERING	Management	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L .411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE ISSUE AMOUNT IN THE EVENT OF OVERSUBSCRIPTION IN THE EVENT OF THE ISSUE OF ORDINARY SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
E.26	DELEGATION GRANTED TO THE BOARD OF DIRECTORS FOR AN INCREASE IN THE SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL SOCIAL	Management	For	For
E.27	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES AND TRANSFERS RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN PURSUANT TO THE PROVISIONS OF ARTICLE L.3332-1 AND FOLLOWING OF THE FRENCH LABOR CODE WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OR FOREIGN BRANCHES OF THE GROUP AND TO FINANCIAL INSTITUTIONS OR COMPANIES SPECIFICALLY CREATED IN ORDER TO IMPLEMENT A SAVINGS PLAN FOR THE BENEFIT OF THE EMPLOYEES OF CERTAIN SUBSIDIARIES OR FOREIGN BRANCHES OF THE GROUP EQUIVALENT TO THE SAVINGS PLANS OF THE FRENCH AND FOREIGN OF THE GROUP COMPANIES IN FORCE	Management	For	For
E.30	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITH THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.31	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES ACQUIRED AS PART OF THE COMPANY'S REPURCHASE OF ITS OWN SHARES	Management	For	For
E.32	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

NESTLE S.A.			
Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	CH0038863350	Agenda	710701031 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	LAUSAN / Switzerland	Vote Deadline Date	03-Apr-2019
	NE		
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BG43QP3 - 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 2018	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2018 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2018: CHF 2.45 PER SHARE	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	For	For

Vote Summary

4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PABLO ISLA	Management	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR DICK BOER	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR DINESH PALIWAL	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PABLO ISLA	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For

Vote Summary

7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Against	For
CMMT	22 MAR 2019: 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

NETWEALTH GROUP LTD

Security	Q6625S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000NWL7	Agenda	710029706 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	MELBOU / Australia	Vote Deadline Date	08-Nov-2018
	RNE		
SEDOL(s)	BF52PL1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management		
3	RE-ELECTION OF JANE TONGS AS A DIRECTOR	Management		
4	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management		

Vote Summary

NEW WORLD DEVELOPMENT CO LTD			
Security	Y63084126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2018
ISIN	HK0017000149	Agenda	710083421 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	15-Nov-2018
SEDOL(s)	5559057 - 6633767 - B01Y613 - BD8NBX1 - BP3RQG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/S/SEHK/2018/1019/LTN20181019492.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONES/S/SEHK/2018/1019/LTN20181019489.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: THE DIRECTORS HAVE RESOLVED TO RECOMMEND A FINAL CASH DIVIDEND FOR THE YEAR ENDED 30 JUNE 2018 OF HKD 0.34 PER SHARE (2017: HKD 0.33 PER SHARE) TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON 23 NOVEMBER 2018. TOGETHER WITH THE INTERIM DIVIDEND OF HKD 0.14 PER SHARE (2017: HKD 0.13 PER SHARE), THE TOTAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018 IS HKD 0.48 PER SHARE (2017: HKD 0.46 PER SHARE)	Management	For	For
3.A	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. DOO WAI-HOI, WILLIAM AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. CHA MOU-SING, PAYSON AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. CHENG KAR-SHING, PETER AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. LIANG CHEUNG-BIU, THOMAS AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR	Management	For	For

Vote Summary

3.G	TO RE-ELECT MR. SITT NAM-HOI AS DIRECTOR	Management	For	For
3.H	TO RE-ELECT MR. SO CHUNG-KEUNG, ALFRED AS DIRECTOR	Management	For	For
3.I	TO RE-ELECT MR. IP YUK-KEUNG AS DIRECTOR	Management	For	For
3.J	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES	Management	For	For
6	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARES	Management	Against	Against
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Management	Against	Against

Vote Summary

NEWCREST MINING LIMITED

Security	Q6651B114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000NCM7	Agenda	710022865 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	MELBOU / Australia	Vote Deadline Date	08-Nov-2018
	RNE		
SEDOL(s)	4642226 - 6637101 - B02KH39 - B75BRF0 - BHZLN63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B, 4, 5 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		
2.A	ELECTION OF PETER TOMSETT AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF PHILIP AIKEN AM AS A DIRECTOR	Management	For	For
3.A	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS	Management	For	For
3.B	GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018 (ADVISORY ONLY)	Management	For	For
5	APPROVAL OF TERMINATION BENEFITS	Management	For	For

Vote Summary

NEX GROUP PLC

Security	G6528A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2018
ISIN	GB00BZ02MH16	Agenda	709616051 - Management
Record Date		Holding Recon Date	09-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2018
SEDOL(s)	BYW12F7 - BYYZQ5 - BZ02MH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	DECLARE A FINAL DIVIDEND OF 7.65P PER ORDINARY SHARE	Management	For	For
3	RE-ELECT CHARLES GREGSON AS A DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL SPENCER AS A DIRECTOR	Management	For	For
5	RE-ELECT KEN PIGAGA AS A DIRECTOR	Management	For	For
6	RE-ELECT SAMANTHA WREN AS A DIRECTOR	Management	For	For
7	RE-ELECT JOHN SIEVWRIGHT AS A DIRECTOR	Management	For	For
8	RE-ELECT ANNA EWING AS A DIRECTOR	Management	For	For
9	RE-ELECT IVAN RITOSSA AS A DIRECTOR	Management	For	For
10	RE-ELECT ROBERT STANDING AS A DIRECTOR	Management	For	For
11	RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
13	APPROVE THE REMUNERATION REPORT	Management	Against	Against
14	APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
15	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
18	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For

Vote Summary

NEXTDC LTD

Security	Q6750Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2018
ISIN	AU000000NXT8	Agenda	710029605 - Management
Record Date	11-Nov-2018	Holding Recon Date	11-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	08-Nov-2018
SEDOL(s)	B5LMKP4 - BD3J4S0 - BD495P3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR DOUGLAS FLYNN AS A DIRECTOR	Management	For	For
3	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
4	RATIFICATION OF ISSUE OF SHARES UNDER APRIL 2018 PLACEMENT	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	Management	For	For

Vote Summary

NIPPON SUISAN KAISHA,LTD.

Security	J56042104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3718800000	Agenda	711270176 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6640927 - B3BJ7M7 - B8X9NP5 - BHZL0R3	Quick Code	13320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Matono, Akiyo	Management	For	For
1.2	Appoint a Director Hamada, Shingo	Management	For	For
1.3	Appoint a Director Sekiguchi, Yoichi	Management	For	For
1.4	Appoint a Director Yamamoto, Shinya	Management	For	For
1.5	Appoint a Director Takahashi, Seiji	Management	For	For
1.6	Appoint a Director Oki, Kazuo	Management	For	For
1.7	Appoint a Director Yokoo, Keisuke	Management	For	For
2	Appoint a Corporate Auditor Hamano, Hiroyuki	Management	For	For

Vote Summary

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security	J59396101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3735400008	Agenda	711197790 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5168602 - 6641373 - B1570S0 - BDSCVV6	Quick Code	94320

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 Oka, Atsuko	Management	For	For
2.2	Appoint a Director Sakamura, Ken	Management	For	For
2.3	Appoint a Director Takegawa, Keiko	Management	For	For
3.1	Appoint a Corporate Auditor Ide, Akiko	Management	For	For
3.2	Appoint a Corporate Auditor Maezawa, Takao	Management	For	For
3.3	Appoint a Corporate Auditor Iida, Takashi	Management	For	For
3.4	Appoint a Corporate Auditor Kanda, Hideki	Management	For	For
3.5	Appoint a Corporate Auditor Kashima, Kaoru	Management	For	For
4	Shareholder Proposal: Remove a Director Shimada, Akira	Shareholder	Against	For

Vote Summary

NIPPON TELEVISION HOLDINGS, INC.

Security	J56171101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3732200005	Agenda	711257039 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5899805 - 6644060 - B02JNV6	Quick Code	94040

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 Okubo, Yoshio	Management	Against	Against
2.2	Appoint a Director Kosugi, Yoshinobu	Management	For	For
2.3	Appoint a Director Ishizawa, Akira	Management	For	For
2.4	Appoint a Director Ichimoto, Hajime	Management	For	For
2.5	Appoint a Director Tamai, Tadayuki	Management	For	For
2.6	Appoint a Director Sakamaki, Kazuya	Management	For	For
2.7	Appoint a Director Watanabe, Tsuneo	Management	Against	Against
2.8	Appoint a Director Imai, Takashi	Management	For	For
2.9	Appoint a Director Sato, Ken	Management	For	For
2.10	Appoint a Director Kakizoe, Tadao	Management	For	For
2.11	Appoint a Director Manago, Yasushi	Management	For	For
2.12	Appoint a Director Yamaguchi, Toshikazu	Management	For	For
2.13	Appoint a Director Sugiyama, Yoshikuni	Management	For	For
3.1	Appoint a Corporate Auditor Kanemoto, Toshinori	Management	For	For
3.2	Appoint a Corporate Auditor Muraoka, Akitoshi	Management	Against	Against
3.3	Appoint a Corporate Auditor Ohashi, Yoshimitsu	Management	Against	Against
4	Appoint a Substitute Corporate Auditor Nose, Yasuhiro	Management	For	For

Vote Summary

NISSAN CHEMICAL CORPORATION

Security	J56988108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3670800006	Agenda	711251429 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	5775767 - 6641588 - B02JQ84 - BHZL1X6	Quick Code	40210

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 Kinoshita, Kojiro	Management	For	For
2.2	Appoint a Director Miyazaki, Junichi	Management	For	For
2.3	Appoint a Director Fukuro, Hiroyoshi	Management	For	For
2.4	Appoint a Director Miyaji, Katsuaki	Management	For	For
2.5	Appoint a Director Honda, Takashi	Management	For	For
2.6	Appoint a Director Suzuki, Hitoshi	Management	For	For
2.7	Appoint a Director Kajiyama, Chisato	Management	For	For
2.8	Appoint a Director Oe, Tadashi	Management	For	For
2.9	Appoint a Director Obayashi, Hidehito	Management	For	For
3	Appoint a Corporate Auditor Onitsuka, Hiroshi	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors, etc.	Management	For	For

Vote Summary

NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3684000007	Agenda	711241771 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
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 Umehara, Toshiyuki	Management	For	For
3.3	Appoint a Director Takeuchi, Toru	Management	For	For
3.4	Appoint a Director Todokoro, Nobuhiro	Management	For	For
3.5	Appoint a Director Miki, Yosuke	Management	For	For
3.6	Appoint a Director Furuse, Yoichiro	Management	For	For
3.7	Appoint a Director Hatchoji, Takashi	Management	For	For
3.8	Appoint a Director Fukuda, Tamio	Management	For	For
4.1	Appoint a Corporate Auditor Kanzaki, Masami	Management	For	For
4.2	Appoint a Corporate Auditor Tokuyasu, Shin	Management	For	For
4.3	Appoint a Corporate Auditor Toyoda, Masakazu	Management	For	For

Vote Summary

NITTO KOGYO CORPORATION

Security	J58579103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3682400001	Agenda	711276318 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6643283 - B05MTK3	Quick Code	66510

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 who is not Audit and Supervisory Committee Member Kato, Tokio	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takuro	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kurono, Toru	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Masahiro	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Motoo	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Masayuki	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Morimi, Tetsuo	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Miyuki	Management	For	For

Vote Summary

NOKIAN TYRES PLC

Security	X5862L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2019
ISIN	F10009005318	Agenda	710777319 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	TAMPERE / Finland	Vote Deadline Date	29-Mar-2019
	E		
SEDOL(s)	B07G378 - B07NK12 - B1GBWT6 - B28L116 - BHZLNN0	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 VOTE	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 AUDITORS' REPORT FOR THE YEAR 2018 - REVIEW BY THE-PRESIDENT AND CEO	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS FOR 2018	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.58 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

Vote Summary

CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY PERSONNEL AND-REMUNERATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	Management	For	
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE PERSONNEL AND REMUNERATION COMMITTEE OF NOKIAN TYRES' BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT EIGHT MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS, AND FOR ALL EIGHT OF THE CURRENT MEMBERS, HEIKKI ALLONEN, KARI JORDAN, RAIMO LIND, VERONICA LINDHOLM, INKA MERO, GEORGE RIETBERGEN, PEKKA VAURAMO, AND PETTERI WALLDEN, TO BE RE-ELECTED FOR A NEW TERM OF OFFICE THAT WILL END AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING THAT IS TO BE HELD IN 2020	Management	For	
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	Against	Against
14	ELECTION OF AUDITOR: KPMG OY AB	Management	For	For
15	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE THE COMPANY'S OWN SHARES	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE FOR A SHARE ISSUE	Management	Against	Against
17	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ARTICLES 8, 9 AND 11	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

NOMURA CO.,LTD.

Security	J58988106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	JP3762400004	Agenda	711041626 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	21-May-2019
SEDOL(s)	6646237 - B02JR47	Quick Code	97160

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 Watanabe, Masaru	Management	For	For
2.2	Appoint a Director Enomoto, Shuji	Management	For	For
2.3	Appoint a Director Nakagawa, Masahiro	Management	For	For
2.4	Appoint a Director Okumoto, Kiyotaka	Management	For	For
2.5	Appoint a Director Owada, Tadashi	Management	For	For
2.6	Appoint a Director Makino, Shuichi	Management	For	For
2.7	Appoint a Director Okuno, Fukuzo	Management	For	For
2.8	Appoint a Director Sakai, Shinji	Management	For	For
2.9	Appoint a Director Sakaba, Mitsuo	Management	For	For
2.10	Appoint a Director Komiya, Etsuko	Management	For	For
3	Appoint a Corporate Auditor Yamada, Tatsumi	Management	Against	Against

Vote Summary

NOMURA HOLDINGS, INC.

Security	J58646100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3762600009	Agenda	711242038 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	4601045 - 6643108 - 6650487	Quick Code	86040

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Koga, Nobuyuki	Management	Against	Against
1.2	Appoint a Director Nagai, Koji	Management	Against	Against
1.3	Appoint a Director Nagamatsu, Shoichi	Management	For	For
1.4	Appoint a Director Miyashita, Hisato	Management	For	For
1.5	Appoint a Director Kimura, Hiroshi	Management	For	For
1.6	Appoint a Director Ishimura, Kazuhiko	Management	For	For
1.7	Appoint a Director Shimazaki, Noriaki	Management	For	For
1.8	Appoint a Director Sono, Mari	Management	Against	Against
1.9	Appoint a Director Michael Lim Choo San	Management	For	For
1.10	Appoint a Director Laura Simone Unger	Management	For	For

Vote Summary

NON-STANDARD FINANCE PLC

Security	G66137103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	GB00BRJ6JV17	Agenda	710683966 - Management
Record Date		Holding Recon Date	22-Mar-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Mar-2019
SEDOL(s)	BRJ6JV1 - BVZJ570	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>AUTHORITY TO ALLOT: THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("COMPANIES ACT") TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (ALL OF WHICH TRANSACTIONS ARE HEREINAFTER REFERRED TO AS AN ALLOTMENT OF 'RELEVANT SECURITIES') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP113,546,769 PURSUANT TO THE OFFER. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, REVOCATION OR VARIATION, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY, REVOCATION OR VARIATION AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAS NOT EXPIRED OR BEEN REVOKED OR VARIED</p>	Management	For	For

Vote Summary

NON-STANDARD FINANCE PLC

Security	G66137103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00BRJ6JV17	Agenda	711072330 - Management
Record Date		Holding Recon Date	16-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	BRJ6JV1 - BVZJ570	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMPANY'S REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2 PENCE ON THE ORDINARY SHARES IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO ELECT JOHN DE BLOCQ VAN KUFFELER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT NICHOLAS TEUNON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MILES CRESWELL- TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CHARLES GREGSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT HEATHER MCGREGOR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT NIALL BOOKER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES IN THE COMPANY AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
13	THAT IF RESOLUTION 12 IS PASSED, THE BOARD OF DIRECTORS BE AND IS HEREBY 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	Management	For	For

Vote Summary

ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH B. OF RESOLUTION 12, BY WAY OF A RIGHTS ISSUE ONLY): 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 OF DIRECTORS OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD OF DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; 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: I. GBP 780,124.21; AND II. SUBJECT TO AND CONDITIONAL UPON THE OFFER BEING DECLARED OR BECOMING WHOLLY UNCONDITIONAL, UP TO A FURTHER NOMINAL AMOUNT OF GBP 5,624,037.18, IN ADDITION TO THE AMOUNT DESCRIBED IN PARAGRAPH B.I. ABOVE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 21 AUGUST 2020) BUT, IN EACH CASE, DURING THIS PERIOD 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 ENDS AND THE BOARD OF DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

14	THAT IF RESOLUTION 12 IS PASSED, THE BOARD OF DIRECTORS BE AND HEREBY IS AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 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: I. GBP 780,124.21; AND II. SUBJECT TO AND CONDITIONAL UPON THE	Management	For	For
----	--	------------	-----	-----

Vote Summary

OFFER BEING DECLARED OR BECOMING WHOLLY UNCONDITIONAL, UP TO A FURTHER NOMINAL AMOUNT OF GBP 5,624,037.18, IN ADDITION TO THE AMOUNT DESCRIBED IN PARAGRAPH A.I. ABOVE; 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 OF DIRECTORS 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 POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 21 AUGUST 2020) 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 OF DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

15	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	TO AUTHORISE CERTAIN MATTERS RELATING TO THE COMPANY'S HISTORIC DIVIDEND PAYMENTS AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
18	TO AUTHORISE A REDUCTION IN THE COMPANY'S SHARE CAPITAL AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
19	TO AUTHORISE A RELEASE OF LIABILITY IN FAVOUR OF THE COMPANY'S DIRECTORS AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

Vote Summary

NORDEA BANK ABP

Security	X5S8VL105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	FI4000297767	Agenda	710581592 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	HELSINK / Finland	Vote Deadline Date	12-Mar-2019
	I		
SEDOL(s)	BFM0SV9 - BFZMC10 - BFZMC32 - BGJRHX5 - BGT2VY9 - BYZF9J9 - BZ9NRR0	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 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 2018 - 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: EUR 0.69 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

Vote Summary

CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY NOMINATION BOARD AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT, FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING, THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE ANNUAL GENERAL MEETING IS SET AT TEN. FURTHER, THE COMPANY'S BOARD HAS THREE ORDINARY AND ONE DEPUTY MEMBERS OF THE BOARD OF DIRECTORS APPOINTED BY THE EMPLOYEES	Management	For	
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD CHAIR: THE NOMINATION BOARD PROPOSES TO THE GENERAL MEETING, FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING: - THE RE-ELECTION OF TORBJORN MAGNUSSON, NIGEL HINSHELWOOD, MARIA VARSELLONA, BIRGER STEEN, SARAH RUSSELL, ROBIN LAWTHOR AND PERNILLE ERENBJERG AS MEMBERS OF THE BOARD OF DIRECTORS; - THE ELECTION OF KARI JORDAN, PETRA VAN HOEKEN AND JOHN MALTBY AS NEW MEMBERS OF THE BOARD OF DIRECTORS; AND - THE ELECTION OF TORBJORN MAGNUSSON AS CHAIR OF THE BOARD OF DIRECTORS. FURTHER, THE COMPANY'S BOARD HAS THREE ORDINARY AND ONE DEPUTY MEMBERS OF THE BOARD OF DIRECTORS APPOINTED BY THE EMPLOYEES. BJORN WAHLROOS, LARS G. NORDSTROM AND SILVIJA SERES ARE NOT AVAILABLE FOR RE-ELECTION	Management	For	
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT THE AUTHORIZED PUBLIC ACCOUNTANT JUHA WAHLROOS WOULD CONTINUE AS THE RESPONSIBLE AUDITOR	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 15 IS PROPOSED BY NOMINATION BOARD AND BOARD DOES-NOT MAKE ANY RECOMMENDATION ON THESE PROPOSAL. THE STANDING INSTRUCTIONS ARE-DISABLED FOR THIS MEETING	Non-Voting		
15	RESOLUTION ON THE ESTABLISHMENT OF A PERMANENT NOMINATION BOARD FOR THE SHAREHOLDERS AND APPROVAL OF THE NOMINATION BOARD'S CHARTER	Management	For	

Vote Summary

16	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	Management	For	For
17.A	RESOLUTION ON: ACQUISITION OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	For	For
17.B	RESOLUTION ON: TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	For	For
18.A	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON: ACQUISITION OF THE COMPANY'S OWN SHARES	Management	For	For
18.B	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON: SHARE ISSUANCES OR THE TRANSFER OF THE COMPANY'S OWN SHARES	Management	For	For
19	RESOLUTION ON THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENT OF TOTAL REMUNERATION	Management	For	For
20	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

NORDIC ENTERTAINMENT GROUP AB

Security	W5806J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	SE0012116390	Agenda	710994319 - Management
Record Date	16-May-2019	Holding Recon Date	16-May-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	14-May-2019
	OLM		
SEDOL(s)		Quick Code	

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

Vote Summary

8	PRESENTATION BY THE CHIEF EXECUTIVE OFFICER	Non-Voting		
9	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT	Non-Voting		
10	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET	Management	For	For
11	RESOLUTION ON THE TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET, AND RECORD DAY: THE BOARD PROPOSES A DIVIDEND OF SEK 6.50 PER SHARE TO BE PAID OUT TO THE SHAREHOLDERS IN TWO EQUAL INSTALMENTS OF SEK 3.25 EACH. THE RECORD DATES SHALL BE ON FRIDAY 24 MAY 2019 FOR THE FIRST DIVIDEND PAYMENT AND FRIDAY 11 OCTOBER 2019 FOR THE SECOND DIVIDEND PAYMENT. IF THE ANNUAL GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE LAST TRADING DAY IN THE NENT SHARE INCLUDING THE RIGHT TO RECEIVE THE FIRST DIVIDEND PAYMENT WILL BE WEDNESDAY 22 MAY 2019, AND THE FIRST TRADING DAY IN THE NENT SHARE NOT INCLUDING A RIGHT TO RECEIVE THE FIRST DIVIDEND PAYMENT WILL BE THURSDAY 23 MAY 2019. THE LAST TRADING DAY IN THE NENT SHARE INCLUDING THE RIGHT TO RECEIVE THE SECOND DIVIDEND PAYMENT WILL BE WEDNESDAY 9 OCTOBER 2019, AND THE FIRST TRADING DAY IN THE NENT SHARE NOT INCLUDING A RIGHT TO RECEIVE THE SECOND DIVIDEND PAYMENT WILL BE THURSDAY 10 OCTOBER 2019. THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED TO THE SHAREHOLDERS ON WEDNESDAY 29 MAY 2019 AND ON WEDNESDAY 16 OCTOBER 2019, RESPECTIVELY	Management	For	For
12	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 13,14,15.A TO 15.F,16 TO18 ARE PROPOSED BY-NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SIX MEMBERS	Management	For	
14	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	Management	For	
15.A	ELECTION OF BOARD MEMBER: ANDERS BORG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.B	ELECTION OF BOARD MEMBER: DAVID CHANCE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	

Vote Summary

15.C	ELECTION OF BOARD MEMBER: HENRIK CLAUSEN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.D	ELECTION OF BOARD MEMBER: SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.E	ELECTION OF BOARD MEMBER: KRISTINA SCHAUMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
15.F	ELECTION OF BOARD MEMBER: NATALIE TYDEMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	
16	ELECTION OF THE CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT DAVID CHANCE IS RE-ELECTED AS CHAIRMAN OF THE BOARD	Management	For	
17	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE REGISTERED ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM KPMG AB SHALL BE RE-ELECTED AS AUDITOR UNTIL THE CLOSE OF THE 2020 ANNUAL GENERAL MEETING. KPMG AB HAS INFORMED NENT THAT THE AUTHORISED PUBLIC ACCOUNTANT JOAKIM THILSTEDT WILL CONTINUE AS AUDITOR-IN-CHARGE IF KPMG AB IS RE-ELECTED AS AUDITOR	Management	For	
18	APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE	Management	For	
19	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	Management	For	For
20.A	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: ADOPTION OF A LONG-TERM INCENTIVE PLAN 2019	Management	For	For
20.B	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
20.C	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: AUTHORISATION FOR THE BOARD TO ISSUE CLASS C SHARES	Management	For	For
20.D	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: AUTHORISATION TO RESOLVE TO REPURCHASE OWN CLASS C SHARES	Management	For	For
20.E	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: TRANSFER OF OWN CLASS B SHARES	Management	For	For

Vote Summary

20.F	RESOLUTION REGARDING 2019 LONG TERM INCENTIVE PLAN, COMPRISING: SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO LTIP 2019	Management	For	For
21.A	RESOLUTION REGARDING BONUS ISSUE COMPRISING: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
21.B	RESOLUTION REGARDING BONUS ISSUE COMPRISING: BONUS ISSUE	Management	For	For
22	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Vote Summary

NORTHERN STAR RESOURCES LTD

Security	Q6951U101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000NST8	Agenda	710054204 - Management
Record Date	13-Nov-2018	Holding Recon Date	13-Nov-2018
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2018
SEDOL(s)	6717456 - B1HK8H2 - BJL5TF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - SHIRLEY IN'TVELD	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	For	For

Vote Summary

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	CH0012005267	Agenda	710495068 - Management
Record Date	25-Feb-2019	Holding Recon Date	25-Feb-2019
City / Country	BASEL / Switzerland	Vote Deadline Date	22-Feb-2019
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - B769708	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2018 FINANCIAL YEAR	Management	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management	For	For
4	REDUCTION OF SHARE CAPITAL	Management	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Management	For	For
6	SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF ALCON INC.	Management	For	For
7.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2019 ANNUAL GENERAL MEETING TO THE 2020 ANNUAL GENERAL MEETING	Management	For	For
7.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2020	Management	For	For
7.3	ADVISORY VOTE ON THE 2018 COMPENSATION REPORT	Management	For	For
8.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AS BOARD MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	For	For
8.2	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D., AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.4	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

8.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.6	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.7	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.8	RE-ELECTION OF ANDREAS VON PLANTA, PH.D., AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.9	RE-ELECTION OF CHARLES L. SAWYERS, M.D., AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.10	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.11	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.12	ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
9.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9.5	ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
10	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Management	For	For
11	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	Management	For	For
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO 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
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	Non-Voting		

Vote Summary

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

Vote Summary

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2018
ISIN	US6698881090	Agenda	709914609 - Management
Record Date	04-Sep-2018	Holding Recon Date	04-Sep-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	20-Sep-2018
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	1. PAY 1H 2018 DIVIDENDS ON NOVATEK JSC ORDINARY SHARES IN THE AMOUNT OF RUB 9.25 (NINE RUBLES TWENTY FIVE KOPECKS) PER ONE ORDINARY SHARE, WHICH MAKES RUB 28,085,830,500 (TWENTY EIGHT BILLION, EIGHTY FIVE MILLION, EIGHT HUNDRED THIRTY THOUSAND FIVE HUNDRED RUBLES); 2. ESTABLISH THE DATE WHEN THERE SHALL BE DETERMINED PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES: OCTOBER 10, 2018; 3. PAY THE DIVIDENDS IN CASH	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		

Vote Summary

NOVATEK MICROELECTRONICS CORP.

Security	Y64153102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	TW0003034005	Agenda	711131247 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	30-May-2019
SEDOL(s)	6346333 - B06P893	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND:TWD 8.8 PER SHARE.	Management	Abstain	Against
3	TO AMEND THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

NOVO NORDISK A/S

Security	K72807132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	DK0060534915	Agenda	710584803 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	COPENH / Denmark	Vote Deadline Date	12-Mar-2019
	AGEN		
SEDOL(s)	BD9MGW1 - 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	ADOPTION OF THE STATUTORY ANNUAL REPORT 2018	Management	For	For
3.1	APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018	Management	For	For
3.2	APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2019	Management	For	For

Vote Summary

4	RESOLUTION TO DISTRIBUTE THE PROFIT: THE BOARD OF DIRECTORS PROPOSES THAT THE FINAL DIVIDEND FOR 2018 IS DKK 5.15 FOR EACH NOVO NORDISK A OR B SHARE OF DKK 0.20. THE TOTAL DIVIDEND FOR 2018 OF DKK 8.15 INCLUDES BOTH THE INTERIM DIVIDEND OF DKK 3.00 FOR EACH NOVO NORDISK A AND B SHARE OF DKK 0.20 WHICH WAS PAID IN AUGUST 2018 AND THE FINAL DIVIDEND OF DKK 5.15 FOR EACH NOVO NORDISK A AND B SHARE OF DKK 0.20 TO BE PAID IN MARCH 2019. THE TOTAL DIVIDEND INCREASED BY 4% COMPARED TO THE 2017 TOTAL DIVIDEND OF DKK 7.85 FOR EACH NOVO NORDISK A AND B SHARE OF DKK 0.20. THE TOTAL DIVIDEND FOR 2018 CORRESPONDS TO A PAY-OUT RATIO OF 50.6%	Management	For	For
5.1	ELECTION OF HELGE LUND AS CHAIRMAN	Management	For	For
5.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN	Management	For	For
5.3.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: BRIAN DANIELS	Management	For	For
5.3.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX	Management	For	For
5.3.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG	Management	For	For
5.3.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	Management	For	For
5.3.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LIZ HEWITT	Management	For	For
5.3.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY	Management	For	For
5.3.G	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
7.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 382,512,800 TO DKK 372,512,800	Management	For	For
7.2	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	For	For
7.3.A	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL: WITHOUT PRE-EMPTIVE RIGHTS FOR THE BENEFIT OF EMPLOYEES	Management	Against	Against
7.3.B	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL: WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For

Vote Summary

7.3.C	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL: WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For
7.4	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF CHANGES TO THE REMUNERATION PRINCIPLES	Management	For	For
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REDUCTION OF PRICE OF INSULIN AND OTHER PRODUCTS IF RETURN ON EQUITY EXCEEDS 7	Shareholder	Against	For
CMMT	26 FEB 2019: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.1, 5.2, 5.3.A TO 5.3.G AND 6. THANK-YOU	Non-Voting		
CMMT	26 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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

NOW INC.

Security	67011P100	Meeting Type	Annual
Ticker Symbol	DNOW	Meeting Date	22-May-2019
ISIN	US67011P1003	Agenda	934997202 - Management
Record Date	04-Apr-2019	Holding Recon Date	04-Apr-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: J. Wayne Richards	Management	For	For
1B.	Election of Director: Robert Workman	Management	For	For
2.	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2019.	Management	For	For
3.	Approval of Compensation of our Named Executive Officers.	Management	For	For

Vote Summary

NTT DATA CORPORATION

Security	J59031104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	JP3165700000	Agenda	711222480 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2019
SEDOL(s)	5736429 - 6125639 - 6647069 - B3BJ9N2 - BHZL705	Quick Code	96130

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Increase the Board of Directors Size to 13	Management	For	For
3.1	Appoint a Director Homma, Yo	Management	For	For
3.2	Appoint a Director Yanagi, Keiichiro	Management	For	For
3.3	Appoint a Director Yamaguchi, Shigeki	Management	For	For
3.4	Appoint a Director Fujiwara, Toshi	Management	For	For
3.5	Appoint a Director Kitani, Tsuyoshi	Management	For	For
3.6	Appoint a Director Takeuchi, Shunichi	Management	For	For
3.7	Appoint a Director Ito, Koji	Management	For	For
3.8	Appoint a Director Matsunaga, Hisashi	Management	For	For
3.9	Appoint a Director Okamoto, Yukio	Management	For	For
3.10	Appoint a Director Hirano, Eiji	Management	For	For
3.11	Appoint a Director Ebihara, Takashi	Management	For	For
3.12	Appoint a Director John McCain	Management	For	For
3.13	Appoint a Director Fujii, Mariko	Management	For	For

Vote Summary

OBAYASHI CORPORATION

Security	J59826107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3190000004	Agenda	711241353 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5101919 - 6656407 - B17H055 - B1CDD60 - B3BJB92 - BHZL0X9	Quick Code	18020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Obayashi, Takeo	Management	For	For
2.2	Appoint a Director Hasuwa, Kenji	Management	For	For
2.3	Appoint a Director Ura, Shingo	Management	For	For
2.4	Appoint a Director Sato, Takehito	Management	For	For
2.5	Appoint a Director Kotera, Yasuo	Management	For	For
2.6	Appoint a Director Murata, Toshihiko	Management	For	For
2.7	Appoint a Director Sato, Toshimi	Management	For	For
2.8	Appoint a Director Otake, Shinichi	Management	For	For
2.9	Appoint a Director Koizumi, Shinichi	Management	For	For
2.10	Appoint a Director Izumiya, Naoki	Management	For	For
3	Appoint a Corporate Auditor Yokokawa, Hiroshi	Management	For	For

Vote Summary

OBIC CO.,LTD.

Security	J5946V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3173400007	Agenda	711293528 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5927858 - 6136749 - B1CDD26 - B3BJB69	Quick Code	46840

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	Management	For	For
3.1	Appoint a Director Noda, Masahiro	Management	For	For
3.2	Appoint a Director Tachibana, Shoichi	Management	For	For
3.3	Appoint a Director Kawanishi, Atsushi	Management	For	For
3.4	Appoint a Director Noda, Mizuki	Management	For	For
3.5	Appoint a Director Fujimoto, Takao	Management	For	For
3.6	Appoint a Director Ida, Hideshi	Management	For	For
3.7	Appoint a Director Ueno, Takemitsu	Management	For	For
3.8	Appoint a Director Gomi, Yasumasa	Management	For	For
3.9	Appoint a Director Ejiri, Takashi	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

OESTERREICHISCHE POST AG

Security	A6191J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	AT0000APOST4	Agenda	710751416 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	VIENNA / Austria	Vote Deadline Date	02-Apr-2019
SEDOL(s)	B1577G7 - B15ZVB4 - B170HB9 - B28ZT70 - BHZLPX4	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	REMUNERATION FOR SUPERVISORY BOARD	Management	For	For
6	ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH	Management	For	For
7	BUYBACK, USAGE, CANCELLATION OF OWN SHARES AND CANCELLATION OF PREVIOUS BUYBACK AUTHORIZATION	Management	For	For
CMMT	20 MAR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM-AND 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

OIL SEARCH LIMITED

Security	Y64695110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	PG0008579883	Agenda	710870901 - Management
Record Date	08-May-2019	Holding Recon Date	08-May-2019
City / Country	PORT / Papua New Moresb Guinea Y	Vote Deadline Date	06-May-2019
SEDOL(s)	4104414 - 6657604 - B02Q760 - BHZLPC3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS S.1, S.2, S.3 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		
O.2	TO RE-ELECT DR AGU KANTSLER AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3	TO RE-ELECT SIR MELCHIOR (MEL) TOGOLO AS A DIRECTOR OF THE COMPANY	Management	For	For
O.4	TO APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For
S.1	TO APPROVE THE AWARD OF 286,700 PERFORMANCE RIGHTS TO MANAGING DIRECTOR, MR PETER BOTTEN	Management	For	For
S.2	TO APPROVE THE AWARD OF 228,242 RESTRICTED SHARES TO MANAGING DIRECTOR, MR PETER BOTTEN	Management	For	For
S.3	TO APPROVE THE INCREASE OF AUD 500,000, TO AUD 3,000,000, IN THE MAXIMUM AGGREGATE AMOUNT THAT MAY BE PAID TO NON-EXECUTIVE DIRECTORS BY WAY OF FEES IN ANY CALENDAR YEAR	Management	For	For

Vote Summary

OJSC SURGUTNEFTEGAZ

Security	868861204	Meeting Type	Annual
Ticker Symbol	SGTZY	Meeting Date	28-Jun-2019
ISIN	US8688612048	Agenda	935051487 - Management
Record Date	03-Jun-2019	Holding Recon Date	03-Jun-2019
City / Country	/ United States	Vote Deadline Date	19-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the annual report of "Surgutneftegas" PJSC for 2018. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Management		
2.	To approve the annual accounting (financial) statements of "Surgutneftegas" PJSC for 2018.	Management		
3.	To approve the distribution of profit and loss of "Surgutneftegas" PJSC for 2018. To declare dividend payment: RUB 7.62 per preference share of "Surgutneftegas" PJSC; RUB 0.65 per ordinary share of "Surgutneftegas" PJSC; dividends shall be paid in accordance with the procedure recommended by the Board of Directors. To set 18 July 2019 as the date as of which the persons entitled to dividends are determined.	Management		
5.	To pay to each member of the Auditing Committee of "Surgutneftegas" PJSC remuneration in the amount determined by the Regulations on the Auditing Committee of "Surgutneftegas" PJSC.	Management		
6A.	Election of Director: Agaryov Alexander Valentinovich	Management		
6C.	Election of Director: Bulanov Alexander Nikolaevich	Management		
6D.	Election of Director: Dinichenko Ivan Kalistratovich	Management		
6E.	Election of Director: Egorov Valery Nikolaevich	Management		
6F.	Election of Director: Eremenko Oleg Vladimirovich	Management		
6G.	Election of Director: Erokhin Vladimir Petrovich	Management		
6H.	Election of Director: Konovalov Vladislav Borisovich	Management		
6I.	Election of Director: Krivosheev Viktor Mikhailovich	Management		
6J.	Election of Director: Matveev Nikolai Ivanovich	Management		
6K.	Election of Director: Mukhamadeev Georgy Rashitovich	Management		
6L.	Election of Director: Potekhin Sergei Nikolaevich	Management		
6M.	Election of Director: Usmanov Ildus Shagalievich	Management		
6N.	Election of Director: Tchashchin Viktor Avtamonovich	Management		

Vote Summary

- | | | |
|-----|---|------------|
| 7A. | Election of the member of the Auditing Committee:
Musikhina Valentina Viktorovna | Management |
| 7B. | Election of the member of the Auditing Committee:
Oleynik Tamara Fedorovna | Management |
| 7C. | Election of the member of the Auditing Committee:
Prishchepova Lyudmila Arkadyevna | Management |
| 8. | To approve "Crowe Expertiza" Limited Liability Company
as the Auditor of "Surgutneftegas" PJSC for 2019. | Management |

Vote Summary

OLD MUTUAL LIMITED

Security	S5790B132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	ZAE000255360	Agenda	711025862 - Management
Record Date	17-May-2019	Holding Recon Date	17-May-2019
City / Country	SANDTO / South Africa	Vote Deadline Date	20-May-2019
	N		
SEDOL(s)	BD8ZDZ3 - BD8ZF24 - BD8ZF46 - BDVPYN5 - BDVPYQ8 - BFMHYP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE AND ADOPT THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2.1	TO ELECT PAUL BALOYI AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	TO ELECT PETER DE BEYER AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.3	TO ELECT THYS DU TOIT AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.4	TO ELECT ALBERT ESSIEN AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.5	TO ELECT ITUMELENG KGABOESELE AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.6	TO ELECT JOHN LISTER AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.7	TO ELECT SIZEKA MAGWENTSHU-RENSBURG AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.8	TO ELECT TREVOR MANUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.9	TO ELECT NOMBULELO MOHOLI AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.10	TO ELECT THOKO MOKGOSI-MWANTEMBE AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.11	TO ELECT NOSIPHO MOLOPE AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.12	TO ELECT PETER MOYO AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.13	TO ELECT JAMES MWANGI AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.14	TO ELECT MARSHALL RAPIYA AS A DIRECTOR OF THE COMPANY	Management	For	For
O2.15	TO ELECT CASPER TROSKIE AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

O2.16	TO ELECT STEWART VAN GRAAN AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3.1	TO ELECT PAUL BALOYI AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	TO ELECT PETER DE BEYER AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.3	TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.4	TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.5	TO ELECT NOSIPHO MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.1	TO REAPPOINT KPMG INC. AS JOINT AUDITOR AS RECOMMENDED BY THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
O.4.2	TO REAPPOINT DELOITTE TOUCHE AS JOINT AUDITOR AS RECOMMENDED BY THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
O.5	TO GRANT GENERAL AUTHORITY TO THE DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	For	For
NB6.1	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB6.2	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	Against	Against
O.7	TO AUTHORISE ANY DIRECTOR OR THE GROUP COMPANY SECRETARY TO IMPLEMENT THE ORDINARY RESOLUTIONS ABOVE AS WELL AS THE SPECIAL RESOLUTIONS TO FOLLOW	Management	For	For
S.1	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Management	For	For
S.3	TO APPROVE THE PROVISION OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Management	For	For

Vote Summary

OMNICOM GROUP INC.

Security	681919106	Meeting Type	Annual
Ticker Symbol	OMC	Meeting Date	20-May-2019
ISIN	US6819191064	Agenda	934982528 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	/ United States	Vote Deadline Date	17-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Wren	Management	For	For
1b.	Election of Director: Alan R. Batkin	Management	For	For
1c.	Election of Director: Mary C. Choksi	Management	For	For
1d.	Election of Director: Robert Charles Clark	Management	For	For
1e.	Election of Director: Leonard S. Coleman, Jr.	Management	For	For
1f.	Election of Director: Susan S. Denison	Management	For	For
1g.	Election of Director: Ronnie S. Hawkins	Management	For	For
1h.	Election of Director: Deborah J. Kissire	Management	For	For
1i.	Election of Director: Gracia C. Martore	Management	For	For
1j.	Election of Director: Linda Johnson Rice	Management	For	For
1k.	Election of Director: Valerie M. Williams	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2019 fiscal year.	Management	For	For
4.	Shareholder proposal requiring an independent Board Chairman.	Shareholder	Against	For

Vote Summary

OMNICOM GROUP INC.

Security	681919106	Meeting Type	Annual
Ticker Symbol	OMC	Meeting Date	20-May-2019
ISIN	US6819191064	Agenda	934982528 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	/ United States	Vote Deadline Date	17-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Wren	Management	For	For
1b.	Election of Director: Alan R. Batkin	Management	For	For
1c.	Election of Director: Mary C. Choksi	Management	For	For
1d.	Election of Director: Robert Charles Clark	Management	For	For
1e.	Election of Director: Leonard S. Coleman, Jr.	Management	For	For
1f.	Election of Director: Susan S. Denison	Management	For	For
1g.	Election of Director: Ronnie S. Hawkins	Management	For	For
1h.	Election of Director: Deborah J. Kissire	Management	For	For
1i.	Election of Director: Gracia C. Martore	Management	For	For
1j.	Election of Director: Linda Johnson Rice	Management	For	For
1k.	Election of Director: Valerie M. Williams	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2019 fiscal year.	Management	For	For
4.	Shareholder proposal requiring an independent Board Chairman.	Shareholder	Against	For

Vote Summary

OMRON CORPORATION

Security	J61374120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	JP3197800000	Agenda	711218001 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KYOTO / Japan	Vote Deadline Date	16-Jun-2019
SEDOL(s)	5835735 - 6659428 - B02K7H3 - B1CDDC6 - BFNBJK7	Quick Code	66450

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 Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Yamada, Yoshihito	Management	For	For
2.3	Appoint a Director Miyata, Kiichiro	Management	For	For
2.4	Appoint a Director Nitto, Koji	Management	For	For
2.5	Appoint a Director Ando, Satoshi	Management	For	For
2.6	Appoint a Director Kobayashi, Eizo	Management	For	For
2.7	Appoint a Director Nishikawa, Kuniko	Management	For	For
2.8	Appoint a Director Kamigama, Takehiro	Management	For	For
3.1	Appoint a Corporate Auditor Kondo, Kiichiro	Management	For	For
3.2	Appoint a Corporate Auditor Yoshikawa, Kiyoshi	Management	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For

Vote Summary

OMV AG			
Security	A51460110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	AT0000743059	Agenda	711133746 - Management
Record Date	03-May-2019	Holding Recon Date	03-May-2019
City / Country	VIENNA / Austria	Vote Deadline Date	30-Apr-2019
SEDOL(s)	4651459 - 5179950 - B28L3V0 - BHZLP45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 238585 DUE TO RESOLUTION-8.F IS A NON-VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2018	Non-Voting		
2	APPROPRIATION OF PROFIT: EUR 1.75 PER SHARE	Management	For	For
3	DISCHARGE OF MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
4	DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6	APPOINTMENT OF AUDITOR AND GROUP AUDITOR: ERNST YOUNG	Management	For	For
7.I	RESOLUTION ON: THE LONG TERM INCENTIVE PLAN 2019	Management	For	For
7.II	RESOLUTION ON: THE EQUITY DEFERRAL 2019	Management	For	For
8.A	ELECTION TO THE SUPERVISORY BOARD: MR. WOLFGANG C. BERNDT	Management	For	For
8.B	ELECTION TO THE SUPERVISORY BOARD: MR. STEFAN DOBOCZKY	Management	For	For
8.C	ELECTION TO THE SUPERVISORY BOARD: MS. ALYAZIA ALI AL KUWAITI	Management	For	For
8.D	ELECTION TO THE SUPERVISORY BOARD: MR. MANSOUR MOHAMED AL MULLA	Management	For	For

Vote Summary

8.E	ELECTION TO THE SUPERVISORY BOARD: MR. KARL ROSE	Management	For	For
8.F	ELECTION TO THE SUPERVISORY BOARD: MR. JOHANN GEORG SCHELLING	Non-Voting		
8.G	ELECTION TO THE SUPERVISORY BOARD: MR. THOMAS SCHMID	Management	For	For
8.H	ELECTION TO THE SUPERVISORY BOARD: MS. ELISABETH STADLER	Management	For	For
8.I	ELECTION TO THE SUPERVISORY BOARD: MR. CHRISTOPH SWAROVSKI	Management	For	For
8.J	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION TO THE SUPERVISORY BOARD: ACCORDING TO THE RESOLUTION PROPOSAL OF OSTERREICHISCHE BETEILIGUNGS AG: MS. CATHRINE TRATTNER	Shareholder	Against	
9	AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES IN THE COMPANY IN ACCORDANCE WITH SECTION 65(1)(8) AUSTRIAN STOCK CORPORATION ACT AS WELL AS AUTHORIZATION OF THE EXECUTIVE BOARD TO CANCEL SHARES AND OF THE SUPERVISORY BOARD TO ADOPT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION RESULTING FROM SUCH CANCELLATION	Management	For	For
CMMT	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 03 MAY-2019, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE THE ACTUAL-RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 04 MAY 2019. THANK YOU	Non-Voting		

Vote Summary

ONWARD HOLDINGS CO.,LTD.

Security	J30728109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	JP3203500008	Agenda	711099475 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	21-May-2019
SEDOL(s)	5878138 - 6483821 - B07J979 - B1CDDF9	Quick Code	80160

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 Yasumoto, Michinobu	Management	For	For
2.2	Appoint a Director Osawa, Michio	Management	For	For
2.3	Appoint a Director Ichinose, Hisayuki	Management	For	For
2.4	Appoint a Director Suzuki, Tsunenori	Management	For	For
2.5	Appoint a Director Kawamoto, Akira	Management	For	For
2.6	Appoint a Director Komuro, Yoshie	Management	For	For

Vote Summary

OOH MEDIA LIMITED

Security	Q7108D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	AU000000OML6	Agenda	710929716 - Management
Record Date	14-May-2019	Holding Recon Date	14-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	10-May-2019
SEDOL(s)	BSXN8D0 - BV54J39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - MR TONY FAURE	Management		
3	RE-ELECTION OF DIRECTOR - MS DEBRA (DEBBIE) GOODIN	Management		
4	ISSUE OF RIGHTS UNDER THE OOH!MEDIA LIMITED EQUITY INCENTIVE PLAN - MR BRENDON COOK	Management		
5	INCREASE TO NON-EXECUTIVE DIRECTORS' FEE POOL	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management		

Vote Summary

7 FINANCIAL ASSISTANCE

Management

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	14-Nov-2018
ISIN	US68389X1054	Agenda	934879656 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	/ United States	Vote Deadline Date	13-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey S. Berg			
	2 Michael J. Boskin			
	3 Safra A. Catz			
	4 Bruce R. Chizen			
	5 George H. Conrades			
	6 Lawrence J. Ellison			
	7 Hector Garcia-Molina			
	8 Jeffrey O. Henley			
	9 Mark V. Hurd			
	10 Renee J. James			
	11 Charles W. Moorman IV			
	12 Leon E. Panetta			
	13 William G. Parrett			
	14 Naomi O. Seligman			
2.	Advisory Vote to Approve the Compensation of the Named Executive Officers.	Management		
3.	Ratification of the Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019.	Management		
4.	Stockholder Proposal Regarding Pay Equity Report.	Shareholder		
5.	Stockholder Proposal Regarding Political Contributions Report.	Shareholder		
6.	Stockholder Proposal Regarding Lobbying Report.	Shareholder		
7.	Stockholder Proposal Regarding Independent Board Chair.	Shareholder		

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	14-Nov-2018
ISIN	US68389X1054	Agenda	934879656 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	/ United States	Vote Deadline Date	13-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey S. Berg		Withheld	Against
	2 Michael J. Boskin		For	For
	3 Safra A. Catz		For	For
	4 Bruce R. Chizen		Withheld	Against
	5 George H. Conrades		Withheld	Against
	6 Lawrence J. Ellison		For	For
	7 Hector Garcia-Molina		For	For
	8 Jeffrey O. Henley		For	For
	9 Mark V. Hurd		For	For
	10 Renee J. James		For	For
	11 Charles W. Moorman IV		For	For
	12 Leon E. Panetta		Withheld	Against
	13 William G. Parrett		For	For
	14 Naomi O. Seligman		Withheld	Against
2.	Advisory Vote to Approve the Compensation of the Named Executive Officers.	Management	Against	Against
3.	Ratification of the Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019.	Management	For	For
4.	Stockholder Proposal Regarding Pay Equity Report.	Shareholder	For	Against
5.	Stockholder Proposal Regarding Political Contributions Report.	Shareholder	For	Against
6.	Stockholder Proposal Regarding Lobbying Report.	Shareholder	For	Against
7.	Stockholder Proposal Regarding Independent Board Chair.	Shareholder	For	Against

Vote Summary

ORANGE SA

Security	F6866T100	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-May-2019
ISIN	FR0000133308	Agenda	711056867 - Management
Record Date	16-May-2019	Holding Recon Date	16-May-2019
City / Country	PARIS / France	Vote Deadline Date	16-May-2019
SEDOL(s)	5176177 - 5356399 - B0ZSJ34 - BF446W6	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://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901279.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0320/201903201-900675.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS	Management		

Vote Summary

O.4	AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management
O.5	APPOINTMENT OF MRS. ANNE-GABRIELLE HEILBRONNER AS NEW DIRECTOR AS A REPLACEMENT FOR MRS. MOUNA SEPEHRI WHOSE TERM OF OFFICE EXPIRES AT THE END OF THIS GENERAL MEETING	Management
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS DIRECTOR	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. HELLE KRISTOFFERSEN AS DIRECTOR	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-MICHEL SEVERINO AS DIRECTOR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR	Management
O.10	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. STEPHANE RICHARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. RAMON FERNANDEZ, DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. GERVAIS PELLISSIER, DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY OR TRANSFER SHARES OF THE COMPANY	Management
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management

Vote Summary

E.17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE SIXTEENTH RESOLUTION DURING PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF A PUBLIC OFFERING (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management
E.19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE EIGHTEENTH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE THE COMPANY'S SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTIETH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management
E.22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IF SECURITIES ARE ISSUED	Management
E.23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTY-THIRD RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management

Vote Summary

E.25	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management
E.26	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF POWERS GRANTED IN THE TWENTY-FIFTH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management
E.27	OVERALL LIMITATION OF AUTHORIZATIONS	Management
E.28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES RESULTING IN THE CANCELLATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT	Management
E.29	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS RESULTING IN THE CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management
E.30	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF THE COMPANY BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management
E.31	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management
E.32	POWERS FOR FORMALITIES	Management
O.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO THE THIRD RESOLUTION - ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS	Shareholder
E.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO ARTICLE 13 OF THE BYLAWS ON THE PLURALITY OF THE TERMS OF OFFICE	Shareholder

Vote Summary

E.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: CAPITAL INCREASE IN CASH RESERVED FOR MEMBERS OF SAVINGS PLANS RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Shareholder
E.D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF ORANGE GROUP EMPLOYEES	Shareholder
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 196995 DUE TO ADDITION OF- SHAREHOLDER PROPOSALS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting

Vote Summary

ORANGE SA

Security	F6866T100	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-May-2019
ISIN	FR0000133308	Agenda	711056867 - Management
Record Date	16-May-2019	Holding Recon Date	16-May-2019
City / Country	PARIS / France	Vote Deadline Date	16-May-2019
SEDOL(s)	5176177 - 5356399 - B0ZSJ34 - BF446W6	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://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901279.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0320/201903201-900675.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS	Management	For	For

Vote Summary

O.4	AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	APPOINTMENT OF MRS. ANNE-GABRIELLE HEILBRONNER AS NEW DIRECTOR AS A REPLACEMENT FOR MRS. MOUNA SEPEHRI WHOSE TERM OF OFFICE EXPIRES AT THE END OF THIS GENERAL MEETING	Management	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. HELLE KRISTOFFERSEN AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-MICHEL SEVERINO AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR	Management	For	For
O.10	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. STEPHANE RICHARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. RAMON FERNANDEZ, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. GERVAIS PELLISSIER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY OR TRANSFER SHARES OF THE COMPANY	Management	For	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management	For	For

Vote Summary

E.17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE SIXTEENTH RESOLUTION DURING PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF A PUBLIC OFFERING (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management	For	For
E.19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE EIGHTEENTH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management	For	For
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE THE COMPANY'S SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTIETH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management	For	For
E.22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IF SECURITIES ARE ISSUED	Management	For	For
E.23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTY-THIRD RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management	For	For

Vote Summary

E.25	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (USABLE ONLY OUTSIDE A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE GENERAL MEETING	Management	For	For
E.26	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO USE THE DELEGATION OF POWERS GRANTED IN THE TWENTY-FIFTH RESOLUTION DURING A PUBLIC OFFERING PERIOD ON THE COMPANY'S SECURITIES	Management	For	For
E.27	OVERALL LIMITATION OF AUTHORIZATIONS	Management	For	For
E.28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES RESULTING IN THE CANCELLATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.29	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS RESULTING IN THE CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.30	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF THE COMPANY BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
E.31	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management	For	For
E.32	POWERS FOR FORMALITIES	Management	For	For
O.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO THE THIRD RESOLUTION - ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS	Shareholder	Against	For
E.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO ARTICLE 13 OF THE BYLAWS ON THE PLURALITY OF THE TERMS OF OFFICE	Shareholder	Against	For

Vote Summary

E.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: CAPITAL INCREASE IN CASH RESERVED FOR MEMBERS OF SAVINGS PLANS RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Shareholder	Against	For
E.D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF ORANGE GROUP EMPLOYEES	Shareholder	Against	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 196995 DUE TO ADDITION OF-SHAREHOLDER PROPOSALS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

ORICA LIMITED			
Security	Q7160T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2018
ISIN	AU000000ORI1	Agenda	710213909 - Management
Record Date	17-Dec-2018	Holding Recon Date	17-Dec-2018
City / Country	EAST / Australia MELBOU RNE	Vote Deadline Date	13-Dec-2018
SEDOL(s)	5699072 - 6458001 - B02P488 - BHZLP78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.1	RE-ELECTION OF IAN COCKERILL AS A DIRECTOR	Management		
2.2	ELECTION OF DENISE GIBSON AS A DIRECTOR	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management		

Vote Summary

ORICA LIMITED				
Security	Q7160T109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	19-Dec-2018	
ISIN	AU000000ORI1	Agenda	710213909 - Management	
Record Date	17-Dec-2018	Holding Recon Date	17-Dec-2018	
City / Country	EAST / Australia MELBOU RNE	Vote Deadline Date	13-Dec-2018	
SEDOL(s)	5699072 - 6458001 - B02P488 - BHZLP78	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.1	RE-ELECTION OF IAN COCKERILL AS A DIRECTOR	Management	For	For
2.2	ELECTION OF DENISE GIBSON AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

ORICA LIMITED

Security	Q7160T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2018
ISIN	AU000000ORI1	Agenda	710213909 - Management
Record Date	17-Dec-2018	Holding Recon Date	17-Dec-2018
City / Country	EAST / Australia MELBOU RNE	Vote Deadline Date	13-Dec-2018
SEDOL(s)	5699072 - 6458001 - B02P488 - BHZLP78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.1	RE-ELECTION OF IAN COCKERILL AS A DIRECTOR	Management	For	For
2.2	ELECTION OF DENISE GIBSON AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

OTSUKA HOLDINGS CO.,LTD.

Security	J63117105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3188220002	Agenda	710595414 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Mar-2019
SEDOL(s)	B41N0R2 - B548TD0 - B5LTM93	Quick Code	45780

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Otsuka, Ichiro	Management	For	For
1.2	Appoint a Director Higuchi, Tatsuo	Management	For	For
1.3	Appoint a Director Matsuo, Yoshiro	Management	For	For
1.4	Appoint a Director Makino, Yuko	Management	For	For
1.5	Appoint a Director Tobe, Sadanobu	Management	For	For
1.6	Appoint a Director Makise, Atsumasa	Management	For	For
1.7	Appoint a Director Kobayashi, Masayuki	Management	For	For
1.8	Appoint a Director Tojo, Noriko	Management	For	For
1.9	Appoint a Director Takagi, Shuichi	Management	For	For
1.10	Appoint a Director Matsutani, Yukio	Management	For	For
1.11	Appoint a Director Sekiguchi, Ko	Management	For	For
1.12	Appoint a Director Aoki, Yoshihisa	Management	For	For
2	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

OZ MINERALS LTD

Security	Q7161P122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2019
ISIN	AU000000OZL8	Agenda	710709861 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	NORTH / Australia ADELAID E	Vote Deadline Date	11-Apr-2019
SEDOL(s)	6397825 - B02P9M7 - B1BCYJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2	ELECTION OF MR CHARLES SARTAIN AS A DIRECTOR	Management		
3	ADOPT REMUNERATION REPORT	Management		
4	GRANT OF PERFORMANCE RIGHTS TO MR ANDREW COLE	Management		

Vote Summary

PACCAR INC

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	30-Apr-2019
ISIN	US6937181088	Agenda	934940669 - Management
Record Date	05-Mar-2019	Holding Recon Date	05-Mar-2019
City / Country	/ United States	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark C. Pigott	Management	For	For
1b.	Election of Director: Ronald E. Armstrong	Management	For	For
1c.	Election of Director: Dame Alison J. Carnwath	Management	For	For
1d.	Election of Director: Franklin L. Feder	Management	For	For
1e.	Election of Director: Beth E. Ford	Management	For	For
1f.	Election of Director: Kirk S. Hachigian	Management	For	For
1g.	Election of Director: Roderick C. McGearry	Management	For	For
1h.	Election of Director: John M. Pigott	Management	For	For
1i.	Election of Director: Mark A. Schulz	Management	For	For
1j.	Election of Director: Gregory M. E. Spierkel	Management	For	For
1k.	Election of Director: Charles R. Williamson	Management	For	For
2.	Stockholder proposal to allow stockholders to act by written consent	Shareholder	For	Against

Vote Summary

PACT GROUP HOLDINGS LTD

Security	Q72539119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000PGH3	Agenda	710031496 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	VICTORI / Australia	Vote Deadline Date	08-Nov-2018
	A		
SEDOL(s)	B03J2W9 - BH57VC3 - BQRXLF5 - BYWG2Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management		
3	ELECTION OF DIRECTOR - MS CARMEN CHUA	Management		
4	RE-ELECTION OF DIRECTOR - MR PETER MARGIN	Management		
5	RE-ELECTION OF DIRECTOR - MR RAY HORSBURGH	Management		

Vote Summary

PADDY POWER BETFAIR PLC

Security	G68673113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	IE00BWT6H894	Agenda	710812884 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-May-2019
	4		
SEDOL(s)	BWT6H89 - BWXC0Z1 - BWZMZF4 - BXVMC21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF 133 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT JONATHAN HILL AS A DIRECTOR OF THE COMPANY	Management	For	For
5.A	TO RE-ELECT JAN BOLZ	Management	For	For
5.B	TO RE-ELECT ZILLAH BYNG-THORNE	Management	For	For
5.C	TO RE-ELECT MICHAEL CAWLEY	Management	For	For
5.D	TO RE-ELECT IAN DYSON	Management	For	For
5.E	TO RE-ELECT PETER JACKSON	Management	For	For
5.F	TO RE-ELECT GARY MCGANN	Management	For	For
5.G	TO RE-ELECT PETER RIGBY	Management	For	For
5.H	TO RE-ELECT EMER TIMMONS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DEC 2019	Management	For	For
7	TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
11	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Management	For	For

Vote Summary

12	TO AUTHORISE THE COMPANY TO CHANGE ITS NAME TO FLUTTER ENTERTAINMENT PLC	Management	For	For
----	---	------------	-----	-----

Vote Summary

PAGEGROUP PLC

Security	G68694119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	GB0030232317	Agenda	710962805 - Management
Record Date		Holding Recon Date	22-May-2019
City / Country	SURREY / United Kingdom	Vote Deadline Date	20-May-2019
SEDOL(s)	3023231 - B06MPN7 - B284GP4	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 DAVID LOWDEN AS DIRECTOR	Management	For	For
5	RE-ELECT SIMON BODDIE AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICK DE SMEDT AS DIRECTOR	Management	For	For
7	RE-ELECT STEVE INGHAM AS DIRECTOR	Management	For	For
8	RE-ELECT KELVIN STAGG AS DIRECTOR	Management	For	For
9	RE-ELECT MICHELLE HEALY AS DIRECTOR	Management	For	For
10	RE-ELECT SYLVIA METAYER AS DIRECTOR	Management	For	For
11	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	For	For
12	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH 14 BUSINESS DAYS' NOTICE	Management	For	For

Vote Summary

PAYCHEX, INC.

Security	704326107	Meeting Type	Annual
Ticker Symbol	PAYX	Meeting Date	11-Oct-2018
ISIN	US7043261079	Agenda	934874365 - Management
Record Date	13-Aug-2018	Holding Recon Date	13-Aug-2018
City / Country	/ United States	Vote Deadline Date	10-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of director: B. Thomas Golisano	Management	For	For
1b.	Election of director: Thomas F. Bonadio	Management	For	For
1c.	Election of director: Joseph G. Doody	Management	For	For
1d.	Election of director: David J.S. Flaschen	Management	For	For
1e.	Election of director: Pamela A. Joseph	Management	For	For
1f.	Election of director: Martin Mucci	Management	For	For
1g.	Election of director: Joseph M. Tucci	Management	For	For
1h.	Election of director: Joseph M. Velli	Management	For	For
1i.	Election of director: Kara Wilson	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Vote Summary

PAYPAL HOLDINGS, INC.

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	22-May-2019
ISIN	US70450Y1038	Agenda	934983316 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rodney C. Adkins	Management	For	For
1b.	Election of Director: Wences Casares	Management	For	For
1c.	Election of Director: Jonathan Christodoro	Management	For	For
1d.	Election of Director: John J. Donahoe	Management	For	For
1e.	Election of Director: David W. Dorman	Management	For	For
1f.	Election of Director: Belinda J. Johnson	Management	For	For
1g.	Election of Director: Gail J. McGovern	Management	For	For
1h.	Election of Director: Deborah M. Messemer	Management	For	For
1i.	Election of Director: David M. Moffett	Management	For	For
1j.	Election of Director: Ann M. Sarnoff	Management	For	For
1k.	Election of Director: Daniel H. Schulman	Management	For	For
1l.	Election of Director: Frank D. Yeary	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2019.	Management	For	For
4.	Stockholder proposal regarding political disclosure.	Shareholder	Against	For
5.	Stockholder proposal regarding human and indigenous peoples' rights.	Shareholder	Against	For

Vote Summary

PCHOME ONLINE INC.

Security	Y6801R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0008044009	Agenda	711211603 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	B05DVL1 - BNJZGD1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	2018 DEFICIT COMPENSATION.	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5	AMENDMENTS TO THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For

Vote Summary

PENDAL GROUP LTD

Security	Q74148109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2018
ISIN	AU0000009789	Agenda	710203162 - Management
Record Date	12-Dec-2018	Holding Recon Date	12-Dec-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Dec-2018
SEDOL(s)	BF2PQ43 - BFY6LL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.A	RE-ELECTION OF ANDREW FAY AS A DIRECTOR	Management	For	For
2.B	ELECTION OF SALLY COLLIER AS A DIRECTOR	Management	For	For
2.C	ELECTION OF CHRISTOPHER JONES AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF 2018 LTI GRANT OF PERFORMANCE SHARE RIGHTS TO MR EMILIO GONZALEZ, GROUP MANAGING DIRECTOR AND CEO	Management	For	For

Vote Summary

PENDAL GROUP LTD

Security	Q74148109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2018
ISIN	AU0000009789	Agenda	710203162 - Management
Record Date	12-Dec-2018	Holding Recon Date	12-Dec-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	10-Dec-2018
SEDOL(s)	BF2PQ43 - BFY6LL6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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</p>	Non-Voting		
2.A	RE-ELECTION OF ANDREW FAY AS A DIRECTOR	Management		
2.B	ELECTION OF SALLY COLLIER AS A DIRECTOR	Management		
2.C	ELECTION OF CHRISTOPHER JONES AS A DIRECTOR	Management		
3	ADOPTION OF REMUNERATION REPORT	Management		
4	APPROVAL OF 2018 LTI GRANT OF PERFORMANCE SHARE RIGHTS TO MR EMILIO GONZALEZ, GROUP MANAGING DIRECTOR AND CEO	Management		

Vote Summary

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	01-May-2019
ISIN	US7134481081	Agenda	934949112 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shona L. Brown	Management	For	For
1b.	Election of Director: Cesar Conde	Management	For	For
1c.	Election of Director: Ian Cook	Management	For	For
1d.	Election of Director: Dina Dublon	Management	For	For
1e.	Election of Director: Richard W. Fisher	Management	For	For
1f.	Election of Director: Michelle Gass	Management	For	For
1g.	Election of Director: William R. Johnson	Management	For	For
1h.	Election of Director: Ramon Laguarta	Management	For	For
1i.	Election of Director: David C. Page	Management	For	For
1j.	Election of Director: Robert C. Pohlard	Management	For	For
1k.	Election of Director: Daniel Vasella	Management	For	For
1l.	Election of Director: Darren Walker	Management	For	For
1m.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2019.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Approve amendments to the Company's Articles of Incorporation to eliminate supermajority voting standards.	Management	For	For
5.	Shareholder Proposal - Independent Board Chairman.	Shareholder	Against	For
6.	Shareholder Proposal - Disclosure of Pesticide Management Data.	Shareholder	Against	For

Vote Summary

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	01-May-2019
ISIN	US7134481081	Agenda	934949112 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	/ United States	Vote Deadline Date	30-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shona L. Brown	Management	For	For
1b.	Election of Director: Cesar Conde	Management	For	For
1c.	Election of Director: Ian Cook	Management	For	For
1d.	Election of Director: Dina Dublon	Management	For	For
1e.	Election of Director: Richard W. Fisher	Management	For	For
1f.	Election of Director: Michelle Gass	Management	For	For
1g.	Election of Director: William R. Johnson	Management	For	For
1h.	Election of Director: Ramon Laguarta	Management	For	For
1i.	Election of Director: David C. Page	Management	For	For
1j.	Election of Director: Robert C. Pohlard	Management	For	For
1k.	Election of Director: Daniel Vasella	Management	For	For
1l.	Election of Director: Darren Walker	Management	For	For
1m.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2019.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Approve amendments to the Company's Articles of Incorporation to eliminate supermajority voting standards.	Management	For	For
5.	Shareholder Proposal - Independent Board Chairman.	Shareholder	Against	For
6.	Shareholder Proposal - Disclosure of Pesticide Management Data.	Shareholder	Against	For

Vote Summary

PERSOL HOLDINGS CO.,LTD.

Security	J6367Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3547670004	Agenda	711226197 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	B3CY709 - B4T1VQ4	Quick Code	21810

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 who is not Audit and Supervisory Committee Member Mizuta, Masamichi	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hirotochi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Kiyoshi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Tamakoshi, Ryosuke	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Peter W. Quigley	Management	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Toshihiro	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsukamoto, Hideo	Management	For	For

Vote Summary

PETROFAC LTD

Security	G7052T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	GB00B0H2K534	Agenda	710823281 - Management
Record Date		Holding Recon Date	01-May-2019
City / Country	LONDON / Jersey	Vote Deadline Date	29-Apr-2019
SEDOL(s)	B0H2K53 - B0LWHB4 - B11B6G6 - BYVZ5Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND: USD 0.253 PER SHARE	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO APPOINT FRANCESCA DI CARLO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-APPOINT RENE MEDORI AS NON-EXECUTIVE CHAIRMAN	Management	For	For
6	TO RE-APPOINT ANDREA ABT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-APPOINT SARA AKBAR AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-APPOINT DAVID DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-APPOINT GEORGE PIERSON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-APPOINT AYMAN ASFARI AS AN EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-APPOINT ALASTAIR COCHRAN AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	Management	For	For
18	TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

PETS AT HOME GROUP PLC

Security	G7041J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2018
ISIN	GB00BJ62K685	Agenda	709617281 - Management
Record Date		Holding Recon Date	10-Jul-2018
City / Country	WILMSL / United OW Kingdom	Vote Deadline Date	06-Jul-2018
SEDOL(s)	BJ62K68 - BKRCR1 - BYXGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 29 MARCH 2018, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITORS' REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 29 MARCH 2018 ('2018 ANNUAL REPORT')	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 MARCH 2018 AS SET OUT IN PAGES 95 TO 101 OF THE 2018 ANNUAL REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 29 MARCH 2018	Management	For	For
4.A	TO RE-ELECT TONY DENUNZIO AS A DIRECTOR OF THE COMPANY	Management	For	For
4.B	TO RE-ELECT PAUL MOODY AS A DIRECTOR OF THE COMPANY	Management	For	For
4.C	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	Management	For	For
4.D	TO RE-ELECT SHARON FLOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
4.E	TO RE-ELECT STANISLAS LAURENT AS A DIRECTOR OF THE COMPANY	Management	For	For
4.F	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	For	For
5.A	TO ELECT PETER PRITCHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
5.B	TO ELECT PROFESSOR SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	For	For

Vote Summary

8	AUTHORITY TO ALLOT SHARES	Management	For	For
9	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
10	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
13	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

PHARMALLY INTERNATIONAL HOLDING CO LTD

Security	G7060F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2019
ISIN	KYG7060F1019	Agenda	711242456 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	TAIPEI / Cayman Islands	Vote Deadline Date	24-Jun-2019
SEDOL(s)	BVTRKC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGEMENT OF THE 2018 BUSINESS REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ACKNOWLEDGEMENT OF THE 2018 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3.2 PER SHARE	Management	Abstain	Against
3	THE COMPANYS PLANNING TO TRANSFER SURPLUS TO CAPITAL INCREASE BY ISSUING NEW SHARES. PROPOSED STOCK DIVIDEND: 282.051282 SHARES PER 1,000 SHARES.	Management	Abstain	Against
4	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	Abstain	Against
5	AMENDMENTS TO RULES GOVERNING PROCEDURES FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	Abstain	Against
6	AMENDMENTS TO MEASURES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Management	Abstain	Against
7	AMENDMENTS TO REGULATIONS GOVERNING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY.	Management	Abstain	Against
8	AMENDMENTS TO REGULATIONS GOVERNING PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENT AND GUARANTEE OF THE COMPANY.	Management	Abstain	Against
9	PROPOSAL FOR INCREASING THE COMPANYS AUTHORIZED CAPITAL.	Management	Abstain	Against
CMMT	06 JUNE 2019: 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

PHILIP MORRIS CR A.S.

Security	X6547B106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	CS0008418869	Agenda	710810842 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	KUTNA / Czech HORA Republic	Vote Deadline Date	22-Apr-2019
SEDOL(s)	4870221 - 4874546 - B031VZ1 - B28L8X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2.1	MGR. MARTIN HAJEK IS ELECTED AS CHAIRMAN OF THE GENERAL MEETING. ZUZANA DUSKOVA IS ELECTED AS MINUTES CLERK OF THE GENERAL MEETING. THE FOLLOWING PERSONS ARE ELECTED AS MINUTES VERIFIERS OF THE GENERAL MEETING: (I) MILAN VACHA; AND (II) JAKUB CERNICKY. THE FOLLOWING PERSONS ARE ELECTED AS SCRUTINEERS OF THE GENERAL MEETING: (I) PETR BRANT; AND (II) JOSEF NUHLICEK	Management	Abstain	Against
2.2	THE GENERAL MEETING APPROVES THE RULES OF PROCEDURE AND VOTING RULES OF THE ORDINARY GENERAL MEETING OF PHILIP MORRIS CR A.S. IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	Abstain	Against
3	THE REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS ACTIVITIES OF THE-COMPANY, THE REPORT ON RELATIONS BETWEEN CONTROLLING ENTITY AND CONTROLLED-ENTITY AND BETWEEN CONTROLLED ENTITY AND ENTITIES CONTROLLED BY THE SAME-CONTROLLING ENTITY, AND THE SUMMARY EXPLANATORY REPORT CONCERNING CERTAIN-MATTERS MENTIONED IN THE 2018 ANNUAL REPORT, THE PROPOSAL FOR THE APPROVAL OF-THE 2018 ORDINARY FINANCIAL STATEMENTS, THE 2018 ORDINARY CONSOLIDATED-FINANCIAL STATEMENTS AND FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2018,-INCLUDING AN INDICATION OF THE AMOUNT AND METHOD OF PAYMENT OF PROFIT SHARES-(DIVIDENDS)	Non-Voting		
4	THE SUPERVISORY BOARD REPORT	Non-Voting		
5	THE REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS ACTIVITIES OF THE COMPANY IN THE WORDING SUBMITTED BY THE COMPANY'S BOARD OF DIRECTORS IS HEREBY APPROVED. THE ORDINARY FINANCIAL STATEMENTS OF THE COMPANY FOR THE 2018 CALENDAR YEAR ACCOUNTING PERIOD ARE HEREBY APPROVED.	Management	Abstain	Against

Vote Summary

THE ORDINARY CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 2018 CALENDAR YEAR ACCOUNTING PERIOD ARE HEREBY APPROVED. THE COMPANY'S AFTER-TAX PROFIT FOR THE 2018 CALENDAR YEAR ACCOUNTING PERIOD IN THE AMOUNT OF CZK 3,776,793,107.76 AND A PART OF THE RETAINED EARNINGS OF THE COMPANY FROM PRIOR YEARS IN THE AMOUNT OF CZK 615,824,492.24, I.E. IN THE TOTAL AMOUNT OF CZK 4,392,617,600.00 WILL BE PAID TO THE COMPANY'S SHAREHOLDERS AS A PROFIT SHARE (DIVIDEND). THE RETAINED EARNINGS FROM PRIOR YEARS IN THE AMOUNT OF CZK 250,598,136.70 WILL REMAIN UNDISTRIBUTED. A GROSS PROFIT SHARE (DIVIDEND) OF CZK 1,600.00 WILL THUS APPLY TO EACH ORDINARY SHARE OF THE COMPANY WITH A NOMINAL VALUE OF CZK 1,000, IN VIEW OF THE TOTAL NUMBER OF THESE SHARES, I.E. 2,745,386. THE DECISIVE DATE FOR EXERCISING PROFIT (DIVIDEND) RIGHTS IS 18 APRIL 2019, I.E. PROFIT SHARES (DIVIDENDS) WILL BE PAID TO SHAREHOLDERS WHO HELD SHARES OF THE COMPANY AS AT 18 APRIL 2019. SHAREHOLDERS WILL BE PAID PROFIT SHARES (DIVIDENDS) THROUGH CESKA SPORITELNA, A.S., A COMPANY WHOSE REGISTERED OFFICE IS IN PRAGUE 4, OLBRACHTOVA 1929/62, POSTCODE: 140 00, IDENTIFICATION NUMBER: 452 44 782, REGISTERED IN THE COMMERCIAL REGISTER MAINTAINED BY THE MUNICIPAL COURT IN PRAGUE, SECTION B, FILE 1171. CESKA SPORITELNA, A.S. WILL SEND A "NOTIFICATION OF THE PAYMENT OF PROCEEDS FROM SECURITIES" TO EACH SHAREHOLDER IN THE CZECH REPUBLIC AND ABROAD, TO THE SHAREHOLDER'S ADDRESS SPECIFIED IN THE EXTRACT FROM THE ISSUE REGISTER OF THE COMPANY MAINTAINED BY CENTRAL SECURITIES DEPOSITORY - CENTRALNI DEPOZITAR CENNYCH PAPIRU, A.S. AS AT 18 APRIL 2019 IN THE CASE OF BOOK-ENTERED SHARES AND TO THE SHAREHOLDER'S ADDRESS SPECIFIED IN THE LIST OF THE COMPANY'S SHAREHOLDERS AS AT 18 APRIL 2019 IN THE CASE OF CERTIFICATED SHARES. PROFIT SHARES (DIVIDENDS) WILL BE PAID TO THE SHAREHOLDERS WHO ARE INDIVIDUALS DURING THE PAYMENT PERIOD BY BANK MONEY TRANSFER TO THE SHAREHOLDER'S ACCOUNT SPECIFIED IN THE LIST OF THE COMPANY'S SHAREHOLDERS. PROFIT SHARE (DIVIDEND) WILL BE PAID TO THE SHAREHOLDERS WHO ARE INDIVIDUALS OWNING BOOKENTERED SHARES LISTED IN THE RECORDS OF BOOK-ENTERED SECURITIES MAINTAINED PURSUANT TO A SPECIAL LEGAL REGULATION BY BANK MONEY TRANSFER AFTER THE SHAREHOLDER SUBMITS ALL THE NECESSARY DOCUMENTS, INCLUDING A CERTIFICATE OF TAX DOMICILE AND A

Vote Summary

DECLARATION BY THE ACTUAL OWNER OF THE SHARES IF A SHAREHOLDER WHO IS A TAX RESIDENT OF A COUNTRY OTHER THAN THE CZECH REPUBLIC REQUESTS THE APPLICATION OF A SPECIAL WITHHOLDING TAX RATE. IN THE CASE OF SHAREHOLDERS WHO ARE INDIVIDUALS WITH A PERMANENT RESIDENCE IN THE TERRITORY OF THE CZECH REPUBLIC, THE PROFIT SHARE (DIVIDEND) MAY ALSO BE PAID AT ALL BRANCHES OF CESKA SPORITELNA, A.S. IN CASH, SUBJECT TO THE PRESENTATION OF A VALID ID CARD. IF A SHAREHOLDER WHO IS ALSO A TAX RESIDENT OF A COUNTRY OTHER THAN THE CZECH REPUBLIC REQUESTS THE APPLICATION OF A SPECIAL WITHHOLDING TAX RATE, THIS SHAREHOLDER WILL BE OBLIGED TO SUBMIT, ALONG WITH PRESENTATION OF THEIR VALID ID CARD, A CERTIFICATE OF THEIR TAX DOMICILE AND A DECLARATION OF THE ACTUAL OWNER. THE PAYMENT PERIOD WILL BE FROM 29 MAY 2019 TO 31 MARCH 2020. ALL INFORMATION REGARDING THE PAYMENT OF A PROFIT SHARE (DIVIDEND) TO SHAREHOLDERS WILL BE PROVIDED AT THE BRANCHES OF CESKA SPORITELNA, A.S. SHAREHOLDERS WHO ARE LEGAL ENTITIES WILL ALSO BE PAID PROFIT SHARES (DIVIDENDS) THROUGH CESKA SPORITELNA, A.S. IN ACCORDANCE WITH THE RULES DEFINED ABOVE. PROFIT SHARES (DIVIDENDS) WILL BE PAID TO THE SHAREHOLDERS WHO ARE LEGAL ENTITIES BY BANK MONEY TRANSFER TO THE BANK ACCOUNT OF THE SHAREHOLDER SPECIFIED IN THE LIST OF THE COMPANY'S SHAREHOLDERS. PROFIT SHARE (DIVIDEND) WILL BE PAID TO THE SHAREHOLDERS WHO ARE LEGAL ENTITIES OWNING BOOK-ENTERED SHARES LISTED IN THE RECORDS OF BOOK-ENTERED SECURITIES MAINTAINED PURSUANT TO A SPECIAL LEGAL REGULATION BY BANK MONEY TRANSFER AFTER THE SHAREHOLDER SUBMITS ALL THE NECESSARY DOCUMENTS, INCLUDING A CERTIFICATE OF TAX DOMICILE AND A DECLARATION OF THE ACTUAL OWNER IF A SHAREHOLDER WHO IS A TAX RESIDENT OF A COUNTRY OTHER THAN THE CZECH REPUBLIC REQUESTS THE APPLICATION OF A SPECIAL WITHHOLDING TAX RATE

6	THE GENERAL MEETING DECIDES ABOUT THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION PURSUANT TO THE PROPOSAL OF THE COMPANY'S BOARD OF DIRECTORS: THE CURRENT WORDING OF FIRST SENTENCE, PARAGRAPH (1) OF CLAUSE 14 (COMPOSITION OF THE BOARD OF DIRECTORS, TERM OF OFFICE, MEETINGS, AND DECISION-MAKING), IS REPLACED BY THE FOLLOWING WORDING: "THE BOARD OF DIRECTORS OF THE COMPANY SHALL CONSIST OF SIX MEMBERS, ELECTED AND RECALLED BY THE	Management	Abstain	Against
---	--	------------	---------	---------

Vote Summary

GENERAL MEETING." THE CURRENT WORDING OF FIRST SENTENCE, PARAGRAPH (12) OF CLAUSE 14 (COMPOSITION OF THE BOARD OF DIRECTORS, TERM OF OFFICE, MEETINGS, AND DECISION-MAKING), IS REPLACED BY THE FOLLOWING WORDING: "THE BOARD OF DIRECTORS SHALL BE QUORATE IF A SIMPLE MAJORITY OF ITS MEMBERS ARE PRESENT." THE CURRENT WORDING OF FOURTH SENTENCE, PARAGRAPH (14) OF CLAUSE 14 (COMPOSITION OF THE BOARD OF DIRECTORS, TERM OF OFFICE, MEETINGS, AND DECISION-MAKING), IS REPLACED BY THE FOLLOWING WORDING: "THE BOARD OF DIRECTORS IS QUORATE FOR OUTSIDE-OF-MEETING VOTING IF A SIMPLE MAJORITY OF THE MEMBERS OF THE BOARD OF DIRECTORS PARTICIPATE IN THE VOTING."

7.1	MR ARPAD KONYE, BORN ON 10 MAY 1961, RESIDING AT AVE DA REPUBLICA 1910, LOTE 50, ALCABIDECHÉ 2645-143, PORTUGUESE REPUBLIC, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY. MR PETER PIROCH, BORN ON 7 MAY 1970, RESIDING AT STETINOVA 687/5, 811 06 BRATISLAVA, SLOVAK REPUBLIC, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY. MS ZARINA MAIZEL, BORN ON 3 JULY 1974, RESIDING AT NA MANINACH 1590/29, 170 00 PRAGUE 7 - HOLESOVICE IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY. MS ANDREA GONTKOVICOVA, BORN ON 6 JULY 1973, RESIDING AT SUCHA 13, 831 01 BRATISLAVA, SLOVAK REPUBLIC, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	Abstain	Against
7.2	THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE BOARD OF DIRECTORS CONCLUDED BETWEEN A MEMBER OF THE BOARD OF DIRECTORS OF PHILIP MORRIS CR A.S., MR PETER PIROCH AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED. THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE BOARD OF DIRECTORS CONCLUDED BETWEEN A MEMBER OF THE BOARD OF DIRECTORS OF PHILIP MORRIS CR A.S., MS ZARINA MAIZEL AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED. THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE BOARD OF DIRECTORS CONCLUDED BETWEEN A MEMBER OF THE BOARD OF DIRECTORS OF PHILIP MORRIS CR A.S., MS ANDREA GONTKOVICOVA AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED	Management	Abstain	Against

Vote Summary

7.3	SERGIO COLARUSSO, BORN ON 18 APRIL 1972, RESIDING AT CHEMIN DES SARMENTS 11BIS, 1295 TANNAY, SWISS CONFEDERATION, IS ELECTED AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Management	Abstain	Against
7.4	THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE SUPERVISORY BOARD CONCLUDED BETWEEN A MEMBER OF THE SUPERVISORY BOARD OF PHILIP MORRIS CR A.S., MR SERGIO COLARUSSO AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED. THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE SUPERVISORY BOARD CONCLUDED BETWEEN A MEMBER OF THE SUPERVISORY BOARD OF PHILIP MORRIS CR A.S., MR TOMAS HILGARD, AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED. THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE SUPERVISORY BOARD CONCLUDED BETWEEN A MEMBER OF THE SUPERVISORY BOARD OF PHILIP MORRIS CR A.S., MR ONDREJ SUSSER, AND PHILIP MORRIS CR A.S. ON 25 MARCH 2019 IS HEREBY APPROVED	Management	Abstain	Against
8	APPOINTMENT OF THE COMPANY'S AUDITOR: PRICEWATERHOUSECOOPERS AUDIT, S.R.O., WHOSE REGISTERED OFFICE IS AT HVEZDOVA 1734/2C, NUSLE, PRAGUE 4, POSTCODE: 140 00, CZECH REPUBLIC, IDENTIFICATION NUMBER: 407 65 521, REGISTERED IN THE COMMERCIAL REGISTER MAINTAINED BY THE MUNICIPAL COURT IN PRAGUE, SECTION C, FILE 3637, IS APPOINTED AUDITOR OF THE COMPANY FOR THE 2019 CALENDAR YEAR ACCOUNTING PERIOD	Management	Abstain	Against
9	CLOSING OF THE GENERAL MEETING	Non-Voting		

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2018
ISIN	US71922G2093	Agenda	709640002 - Management
Record Date	11-Jun-2018	Holding Recon Date	11-Jun-2018
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	21-Jun-2018
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	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	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT	Management	For	For
2	APPROVAL OF THE INTERESTED-PARTY TRANSACTION - THE LOAN AGREEMENT (SEVERAL INTERRELATED AGREEMENTS) BETWEEN PJSC PHOSAGRO (THE LENDER) AND LLC PHOSAGRO-DON AND/OR LLC PHOSAGRO-KUBAN, AND/OR LLC PHOSAGRO-BELGOROD, AND/OR LLC PHOSAGRO-KURSK, AND/OR LLC PHOSAGRO-ORYOL, AND/OR LLC PHOSAGRO-TAMBOV, AND/OR LLC PHOSAGRO-STAVROPOL, AND/OR LLC PHOSAGRO-SEVEROZAPAD, AND/OR LLC PHOSAGRO-LIPETSK, AND/OR LLC PHOSAGRO- VOLGA (THE BORROWER)	Management	Against	Against
3	APPROVAL OF THE INTERESTED-PARTY TRANSACTION - THE LOAN AGREEMENT (SEVERAL INTERRELATED AGREEMENTS) BETWEEN JSC APATIT (THE LENDER) AND PJSC PHOSAGRO (THE BORROWER)	Management	Against	Against
4	APPROVAL OF THE INTERESTED-PARTY TRANSACTION, BEING A MAJOR TRANSACTION - THE LOAN AGREEMENT (SEVERAL INTERRELATED AGREEMENTS) BETWEEN PJSC PHOSAGRO (THE LENDER) AND JSC APATIT (THE BORROWER)	Management	Against	Against

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2018
ISIN	US71922G2093	Agenda	709941581 - Management
Record Date	06-Sep-2018	Holding Recon Date	06-Sep-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	17-Sep-2018
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	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 SPEND PART OF THE COMPANY'S UNDISTRIBUTED NET PROFIT AS OF 31 DECEMBER 2017, IN THE AMOUNT OF RUB 5 827 500 000,00 ON PAYMENT OF DIVIDENDS (WITH RUB 45 PER ORDINARY REGISTERED UNCERTIFIED SHARE)	Management	For	For

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jan-2019
ISIN	US71922G2093	Agenda	710397565 - Management
Record Date	28-Dec-2018	Holding Recon Date	28-Dec-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	11-Jan-2019
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	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 SPEND PART OF THE COMPANY'S UNDISTRIBUTED NET PROFIT AS OF 31 DECEMBER 2017, IN THE AMOUNT OF RUB 9 324 000 000,00 ON PAYMENT OF DIVIDENDS (WITH RUB 72 PER ORDINARY REGISTERED UNCERTIFIED SHARE). TO DETERMINE 04 FEBRUARY 2019 AS THE RECORD DATE FOR PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ACCORDING TO THIS RESOLUTION ON PAYMENT (DECLARATION) OF DIVIDENDS. PAYMENT OF DIVIDENDS TO THE NOMINAL HOLDER AND THE TRUSTEE BEING A PROFESSIONAL PARTICIPANT OF THE SECURITIES MARKET SHALL BE MADE IN FUNDS DURING THE PERIOD FROM 05 FEBRUARY UP TO AND INCLUDING 18 FEBRUARY 2019, WHILE PAYMENT OF DIVIDENDS TO OTHER SHAREHOLDERS RECORDED IN THE REGISTER SHALL BE MADE WITHIN THE PERIOD FROM 05 FEBRUARY UP TO AND INCLUDING 12 MARCH 2019	Management	For	For
2	TO MAKE AMENDMENTS TO THE COMPANY'S CHARTER	Management	For	For

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	US71922G2093	Agenda	711151023 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	10-May-2019
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY ANNUAL REPORT 2018	Management	For	For
2	APPROVAL OF THE COMPANY ANNUAL FINANCIAL STATEMENTS 2018	Management	For	For
3	DISTRIBUTION OF PROFITS, INCLUDING DIVIDEND PAYMENT (DECLARATION), AND LOSSES OF THE COMPANY FOR 2018	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 15 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 10 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		
4.1	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: BOKOVA IRINA GEORGIEVA	Management	For	For
4.2	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VOLKOV MAXIM VIKTOROVICH	Management	Against	Against
4.3	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: GURYEV ANDREY ANDREEVICH	Management	Against	Against
4.4	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: GURYEV ANDREY GRIGORYEVICH	Management	Against	Against
4.5	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OMBUDSTVEDT SVEN	Management	Against	Against

Vote Summary

4.6	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OSIPOV ROMAN VLADIMIROVICH	Management	Against	Against
4.7	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PASHKEVICH NATALIA VLADIMIROVNA	Management	For	For
4.8	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PRONIN SERGEY ALEKSANDROVICH	Management	Against	Against
4.9	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ROGERS JR JAMES BEELAND	Management	For	For
4.10	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ROLET XAVIER ROBERT	Management	For	For
4.11	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: RHODES MARCUS JAMES	Management	Against	Against
4.12	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: RYBNIKOV MIKHAIL KONSTANTINOVICH	Management	Against	Against
4.13	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SEREDA SERGEY VALERIEVICH	Management	Against	Against
4.14	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SHARABAIKA ALEXANDER FEDOROVICH	Management	Against	Against
4.15	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SHARONOV ANDREI VLADIMIROVICH	Management	For	For
5	REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.1	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: VIKTOROVA EKATERINA VALERIYANOVNA	Management	For	For
6.2	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: KRYUCHKOVA ELENA YURYEVA	Management	For	For
6.3	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: LIZUNOVA OLGA YURYEVA	Management	For	For
7	APPROVAL OF THE COMPANY'S AUDITOR FOR 2019: FBK	Management	For	For

Vote Summary

8	APPROVAL OF THE INTERESTED-PARTY TRANSACTION - THE LOAN AGREEMENT (SEVERAL INTERRELATED AGREEMENTS) BETWEEN PJSC PHOSAGRO (THE LENDER) AND LLC PHOSAGRO-DON AND/OR LLC PHOSAGRO-KUBAN, AND/OR LLC PHOSAGRO-BELGOROD, AND/OR LLC PHOSAGRO-KURSK, AND/OR LLC PHOSAGRO-ORYOL, AND/OR LLC PHOSAGRO TAMBOV, AND/OR LLC PHOSAGRO-STAVROPOL, AND/OR LLC PHOSAGRO-SEVEROZAPAD, AND/OR LLC PHOSAGRO-LIPETSK, AND/OR LLC PHOSAGRO-VOLGA (THE BORROWER)	Management	For	For
9	APPROVAL OF THE INTERESTED-PARTY TRANSACTION, BEING A MAJOR TRANSACTION - THE LOAN AGREEMENT (SEVERAL INTERRELATED AGREEMENTS) BETWEEN PJSC PHOSAGRO (THE LENDER) AND JSC APATIT (THE BORROWER)	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	13 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	US71922G2093	Agenda	711304244 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	TBD / Russian Federation	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT	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		

Vote Summary

PIAGGIO & C. SPA

Security	T74237107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	IT0003073266	Agenda	710677266 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	MILANO / Italy	Vote Deadline Date	04-Apr-2019
SEDOL(s)	B15CPD5 - B18YPP0 - B192HD5 - B28L967	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 APR 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	PIAGGIO & C. S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2018, DIRECTORS' REPORT ON 2018 MANAGEMENT ACTIVITY , TO PROPOSE PROFIT ALLOCATION, INTERNAL AUDITORS' REPORT, EXTERNAL AUDITORS' REPORT, PIAGGIO GROUP CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2018. RESOLUTIONS RELATED THERE TO	Management	For	For
2	REWARDING REPORT AS PER ART. 123-TER OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS RELATED THERE TO	Management	Against	Against
3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, AS PER ARTT. 2357 E 2357-TER OF ITALIAN CIVIL LAW, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 16 APRIL 2018 FOR THE NO EXECUTED PART. RESOLUTIONS RELATED THERE TO	Management	Against	Against

Vote Summary

PINNACLE INVESTMENT MANAGEMENT GROUP LTD

Security	Q75485104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2018
ISIN	AU000000PNI7	Agenda	709949068 - Management
Record Date	16-Oct-2018	Holding Recon Date	16-Oct-2018
City / Country	BRISBAN / Australia	Vote Deadline Date	12-Oct-2018
	E		
SEDOL(s)	BD0F7H1 - BZB0ZR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5.A TO 5.G, 6 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS, DIRECTORS' REPORT AND-AUDITOR'S REPORT AS CONTAINED IN THE COMPANY'S ANNUAL REPORT FOR THE-FINANCIAL YEAR ENDED 30 JUNE 2018	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018	Management	For	For
3.A	THAT LORRAINE BERENDS, WHO RETIRES FROM THE OFFICE OF DIRECTOR, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR	Management	For	For
3.B	THAT GERARD BRADLEY WHO RETIRES FROM THE OFFICE OF DIRECTOR BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR	Management	For	For
3.C	THAT ANDREW CHAMBERS, WHO RETIRES FROM THE OFFICE OF DIRECTOR BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR	Management	For	For
4	ADOPTION OF EMPLOYEE OMNIBUS INCENTIVE PLAN	Management	For	For

Vote Summary

5.A	THAT, SUBJECT TO THE PASSING OF RESOLUTION 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE GRANT OF PERFORMANCE RIGHTS TO ALAN WATSON (OR HIS NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
5.B	THAT, SUBJECT TO THE PASSING OF RESOLUTION 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE GRANT OF PERFORMANCE RIGHTS TO DEBORAH BEALE (OR HER NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
5.C	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 3(A) AND 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE GRANT OF PERFORMANCE RIGHTS TO LORRAINE BERENDS (OR HER NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
5.D	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 3(B) AND 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE GRANT OF PERFORMANCE RIGHTS TO GERARD BRADLEY (OR HIS NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
5.E	THAT, SUBJECT TO THE PASSING OF RESOLUTION 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ISSUE OF FULLY PAID ORDINARY SHARES IN THE COMPANY TO IAN MACOUN (OR HIS NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
5.F	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 3(C) AND 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ISSUE OF FULLY PAID ORDINARY SHARES IN THE COMPANY TO ANDREW CHAMBERS (OR HIS NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For

Vote Summary

5.G	THAT, SUBJECT TO THE PASSING OF RESOLUTION 4, FOR THE PURPOSES OF LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ISSUE OF FULLY PAID ORDINARY SHARES IN THE COMPANY TO ADRIAN WHITTINGHAM (OR HIS NOMINEE) UNDER THE OMNIBUS INCENTIVE PLAN AS DESCRIBED, AND ON THE TERMS SET OUT, IN THE EXPLANATORY NOTES	Management	For	For
6	RATIFICATION OF ISSUE OF SECURITIES	Management	For	For

Vote Summary

PIOLAX,INC.

Security	J63815104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3780400002	Agenda	711271736 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KANAGA / Japan WA	Vote Deadline Date	23-Jun-2019
SEDOL(s)	6485968	Quick Code	59880

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 who is not Audit and Supervisory Committee Member Shimazu, Yukihiko	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Nagamine, Michio	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Seiichi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Toru	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toru	Management	For	For

Vote Summary

PIONEER FOODS GROUP LTD

Security	S6279F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2019
ISIN	ZAE000118279	Agenda	710361192 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	11-Feb-2019
SEDOL(s)	B2QZG93 - BH4NZT7 - BZ6F9W8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	TO CONFIRM THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR FOR THE ENSUING YEAR ON THE RECOMMENDATION OF THE AUDIT COMMITTEE	Management	Abstain	Against
2.O.2	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	Abstain	Against
3.O.3	TO RE-ELECT DIRECTOR: MR NORMAN WILLIAM THOMSON	Management	Abstain	Against
4.O.4	TO RE-ELECT DIRECTOR: MS LINDIWE EVARISTA MTHIMUNYE	Management	Abstain	Against
5.O.5	TO RE-ELECT DIRECTOR: MR PETRUS (PIET) JOHANNES MOUTON	Management	Abstain	Against
6.O.6	TO CONFIRM THE APPOINTMENT OF MR CHRISTOFFEL GERHARDUS BOTHA	Management	Abstain	Against
7.O.7	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: MR NORMAN WILLIAM THOMSON	Management	Abstain	Against
8.O.8	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: MR SANGO SIVIWE NTSALUBA	Management	Abstain	Against
9.O.9	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: MS LINDIWE EVARISTA MTHIMUNYE	Management	Abstain	Against
10O.10	NON-BINDING ENDORSEMENT OF PIONEER FOODS' REMUNERATION POLICY	Management	Abstain	Against
11O.11	NON-BINDING ENDORSEMENT OF PIONEER FOODS' IMPLEMENTATION REPORT	Management	Abstain	Against
12S.1	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	Abstain	Against
13S.2	GENERAL AUTHORITY TO GRANT FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	Abstain	Against
14S.3	FINANCIAL ASSISTANCE FOR THE ACQUISITION OF SECURITIES IN THE COMPANY AND IN RELATED AND INTER-RELATED COMPANIES	Management	Abstain	Against
15S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	Abstain	Against

Vote Summary

CMMT 06 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE-NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.

Non-Voting

Vote Summary

PLATINUM ASSET MANAGEMENT LTD

Security	Q7587R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000PTM6	Agenda	709966684 - Management
Record Date	13-Nov-2018	Holding Recon Date	13-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	09-Nov-2018
SEDOL(s)	B1XK7G8 - B1XPVF0 - BFYCPX4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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		
2.A	RE-ELECTION OF ANDREW STANNARD AS A DIRECTOR	Management		
2.B	RE-ELECTION OF STEPHEN MENZIES AS A DIRECTOR	Management		
2.C	RE-ELECTION OF BRIGITTE SMITH AS A DIRECTOR	Management		
2.D	RE-ELECTION OF TIM TRUMPER AS A DIRECTOR	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		

Vote Summary

PLAYTECH PLC

Security	G7132V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	IM00B7S9G985	Agenda	710939022 - Management
Record Date		Holding Recon Date	13-May-2019
City / Country	DOUGLA / Isle of Man S	Vote Deadline Date	09-May-2019
SEDOL(s)	B7S9G98 - B885KS0 - B8DCC80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	Against	Against
3	TO APPROVE THE REMUNERATION REPORT	Management	Against	Against
4	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	For	For
6	TO RE-ELECT JOHN JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CLAIRE MILNE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT SUSAN BALL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT IAN PENROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT JOHN KRUMINS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT ANNA MASSION AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ALAN JACKSON AS A DIRECTOR OF THE COMPANY	Management	Against	Against
13	TO RE-ELECT ANDREW SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT MOR WEIZER AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Vote Summary

19	TO AMEND THE ARTICLES OF ASSOCIATION BY THE ADDITION OF NEW ARTICLES 164, 165, 166, 167, 168 & 169	Management	For	For
20	TO AMEND THE ARTICLES OF ASSOCIATION BY REPLACING THE EXISTING ARTICLE 15.1(G) WITH A NEW ARTICLE 15.1(G)	Management	For	For
21	TO AMEND THE ARTICLES OF ASSOCIATION BY DELETING THE WORDS "GBP 1,000,000 (ONE MILLION POUNDS)" FROM ARTICLE 95 AND REPLACING THEM WITH THE WORDS "GBP 1,500,000 (ONE MILLION FIVE HUNDRED THOUSAND POUNDS)"	Management	For	For

Vote Summary

PORTO SEGURO SA

Security	P7905C107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	BRPSSAACNOR7	Agenda	710602334 - Management
Record Date		Holding Recon Date	27-Mar-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	22-Mar-2019
SEDOL(s)	B0498T7 - B05H8Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO MODIFY THE MEMBERSHIP OF THE BOARD OF DIRECTORS DUE TO AN ORGANIZATIONAL RESTRUCTURING	Management	For	For
2	TO EXCLUDE ARTICLE 23 AND ITS PARAGRAPHS DUE TO THE ELIMINATION OF THE POSITION OF HONORARY PRESIDENT	Management	For	For
3	TO MAKE ADJUSTMENTS TO THE WORDING OF THE SOLE PARAGRAPH OF THE NEW ARTICLE 24 IN ORDER TO SIMPLIFY THE CORPORATE BYLAWS	Management	For	For
4	TO MAKE OTHER FORMAL AND WORDING ADJUSTMENTS, AS WELL AS ADJUSTMENTS TO THE NUMBERING AND CROSS REFERENCES OF THE BYLAWS PROVISIONS, WHERE APPLICABLE	Management	For	For
5	TO CONSOLE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	Management	For	For
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	05 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

CMMT 05 MAR 2019: 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

PORTO SEGURO SA

Security	P7905C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	BRPSSAACNOR7	Agenda	710610418 - Management
Record Date		Holding Recon Date	27-Mar-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	22-Mar-2019
SEDOL(s)	B0498T7 - B05H8Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF PORTO SEGURO S.A. AND ITS SUBSIDIARIES, CONSOLIDATED, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS. THE MANAGEMENT OF THE COMPANY SUGGESTS THAT BE CONSIDERED AND APPROVED THE PROPOSAL FOR DESTINATION OF PROFITS OF THE FISCAL YEAR, AS APPROVED BY THE BOARD OF DIRECTORS IN A MEETING HELD ON JANUARY 30, 2019, AS BRIEFLY DESCRIBED BELOW. I. BRL 65,531,016,14 TO THE LEGAL RESERVE ACCOUNT. II. BRL 477,703,000.00 GROSS FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY IMPUTED TO THE MANDATORY DIVIDEND IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018, AS HAS ALREADY BEEN DECLARED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON JUNE 20, 2018, AND OCTOBER 31, 2018, IN ACCORDANCE WITH THE AUTHORITY THAT IS PROVIDED FOR IN ARTICLE 9 OF LAW NUMBER 9,249.95. III. BRL 248,723,614.24 FOR THE DISTRIBUTION OF DIVIDENDS THAT ARE IN ADDITION TO THE MINIMUM MANDATORY DIVIDEND, IN REGARD TO THE 2018 FISCAL YEAR, IN THE AMOUNT OF BRL 0.76934419 FOR EACH ONE OF	Management	For	For

Vote Summary

	THE SHARE OF THE COMPANY, WITHOUT THE RETENTION OF THE WITHHOLDING TAX, UNDER THE TERMS OF ARTICLE 10 OF LAW 9,249.95, AND IV. BRL 522,592,638.95 FOR THE BYLAWS PROFIT RESERVE, RESERVE FOR THE MAINTENANCE OF EQUITY INTERESTS			
3	TO RATIFY THE DELIBERATIONS OF THE BOARD OF DIRECTORS IN MEETINGS HELD ON JUNE 20, 2018 AND OCTOBER 31, 2018, WITH RESPECT TO INTERESTS ON EQUITY ALLOTTED TO THE COMPULSORY DIVIDENDS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
4	TO DEFINE THE DATE FOR DISTRIBUTION OF INTEREST ON SHAREHOLDER EQUITY AND THE DIVIDENDS TO THE SHAREHOLDERS. THE MANAGEMENT OF THE COMPANY PROPOSES THE SHAREHOLDERS APPROVES APRIL 10, 2019 FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY IMPUTED TO THE MANDATORY DIVIDEND IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018, ALREADY CREDITED TO THE SHAREHOLDERS, AND FOR THE PAYMENT OF ADDITIONAL DIVIDENDS PROPOSED	Management	For	For
5	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE, ALSO INCLUDING THE MEMBERS OF THE AUDIT COMMITTEE AND FISCAL COUNCIL. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVES THE ANNUAL GLOBAL AMOUNT OF BRL 24,000,000.00 FOR REMUNERATION TO ADMINISTRATORS OF THE COMPANY, AND THIS AMOUNT WILL ALSO SERVE THE MEMBERS OF THE AUDIT COMMITTEE AND FISCAL COUNCIL	Management	Against	Against
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

PORTO SEGURO SA

Security	P7905C107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-May-2019
ISIN	BRPSSAACNOR7	Agenda	711200383 - Management
Record Date		Holding Recon Date	29-May-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	24-May-2019
SEDOL(s)	B0498T7 - B05H8Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	SUBSTITUTION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVE THE PROPOSAL FOR THE REPLACEMENT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS, JAYME BRASIL GARFINKEL, BY BRUNO CAMPOS GARFINKEL, WHO IS A MEMBER OF THE BOARD OF DIRECTORS WHO IS APPOINTED BY THE CONTROLLING SHAREHOLDER OF THE COMPANY, FOR THE REMAINING PERIOD OF THE TERM IN OFFICE THAT WILL RUN UNTIL THE ANNUAL GENERAL MEETING THAT APPROVES THE ACCOUNTS IN REFERENCE TO THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2019	Management	For	
2	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS IN ORDER TO REPLACE THE MEMBER WHO IS INDICATED BY THE CONTROLLING SHAREHOLDER. THE MANAGEMENT OF THE COMPANY PROPOSES THE ELECTION OF ANA LUIZA CAMPOS GARFINKEL IN ORDER TO REPLACE BRUNO CAMPOS GARFINKEL AS A MEMBER OF THE BOARD OF DIRECTORS WHO IS APPOINTED BY THE CONTROLLING SHAREHOLDER, SERVING OUT THE REMAINING TERM IN OFFICE THAT WILL RUN UNTIL THE ANNUAL GENERAL MEETING THAT APPROVES THE ACCOUNTS IN REFERENCE TO THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2019	Management	Against	
3	IN THE EVENT OF THE INSTATEMENT OF THE GENERAL MEETING ON THE SECOND CALL	Management	For	For

Vote Summary

- CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU Non-Voting
- CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 237460 DUE TO CHANGE IN-VOTING STATUS OF THE RESOLUTIONS 1 AND 2 WITH BOARD RECOMMENDATION. 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

Vote Summary

PPG INDUSTRIES, INC.

Security	693506107	Meeting Type	Annual
Ticker Symbol	PPG	Meeting Date	18-Apr-2019
ISIN	US6935061076	Agenda	934938804 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	17-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2022: JAMES G. BERGES	Management	For	For
1b.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2022: JOHN V. FARACI	Management	For	For
1c.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2022: GARY R. HEMINGER	Management	For	For
1d.	APPROVE THE ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2022: MICHAEL H. MCGARRY	Management	For	For
2a.	APPROVE THE APPOINTMENT OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2021: STEVEN A. DAVIS	Management	For	For
2b.	APPROVE THE APPOINTMENT OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2021: CATHERINE R. SMITH	Management	For	For
3.	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Management	For	For
4.	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5.	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO REPLACE THE SUPERMAJORITY VOTING REQUIREMENTS	Management	For	For
6.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2019	Management	For	For

Vote Summary

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	23-Apr-2019
ISIN	CA7397211086	Agenda	934943716 - Management
Record Date	07-Mar-2019	Holding Recon Date	07-Mar-2019
City / Country	/ Canada	Vote Deadline Date	17-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Margaret A. McKenzie		For	For
	3 Andrew M. Phillips		For	For
	4 Myron M. Stadnyk		For	For
	5 Sheldon B. Steeves		For	For
	6 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the Information Circular, approving the Company's approach to executive compensation.	Management	For	For

Vote Summary

PRESIDENT CHAIN STORE CORPORATION

Security	Y7082T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002912003	Agenda	711197459 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAINAN / Taiwan, Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6704986 - B02WGJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND: TWD 8.8 PER SHARE.	Management	Abstain	Against
3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	Abstain	Against
4	AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	Abstain	Against
5	AMENDMENT TO THE PROCEDURES FOR LOANING OF FUNDS OF THE COMPANY.	Management	Abstain	Against
6	AMENDMENT TO THE PROCEDURES FOR GUARANTEE AND ENDORSEMENT OF THE COMPANY.	Management	Abstain	Against
7	ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON-COMPETITION.	Management	Abstain	Against

Vote Summary

PRIMAX ELECTRONICS LTD

Security	Y7080U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	TW0004915004	Agenda	710022916 - Management
Record Date	25-Sep-2018	Holding Recon Date	25-Sep-2018
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	19-Oct-2018
SEDOL(s)	B5M70F8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	Abstain	Against
2.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, JUN PANG,SHAREHOLDER NO.A110000XXX	Management	Abstain	Against
CMMT	09 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 2.1. 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

PRIMAX ELECTRONICS LTD

Security	Y7080U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	TW0004915004	Agenda	711219015 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	TAIPEI / Taiwan, CITY Province of China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	B5M70F8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	THE COMPANY'S 2018 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND: TWD 2.4 PER SHARE.	Management	Abstain	Against
3	AMEND THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	Abstain	Against
4	AMEND THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES'.	Management	Abstain	Against
5	AMEND THE COMPANY'S 'PROCEDURES FOR ENDORSEMENTS N GUARANTEES'.	Management	Abstain	Against
6	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	Management	Abstain	Against
7	THE COMPANY'S SUBSIDIARY, TYMPHANY ACOUSTIC TECHNOLOGY (HUIZHOU) CO., LTD., TO MAKE AN INITIAL PUBLIC OFFERING AND APPLY FOR THE LISTING OF ITS COMMON SHARES(A SHARES) ON THE SMALL AND MEDIUM ENTERPRISE BOARD OF THE SHENZHEN STOCK EXCHANGE.	Management	Abstain	Against
8.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIA-CHYI WANG,SHAREHOLDER NO.A221836XXX	Management	Abstain	Against
9	REMOVAL OF THE NON-COMPETE RESTRICTIONS ON DIRECTORS.	Management	Abstain	Against

Vote Summary

PROVIDENT FINANCIAL PLC

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B1Z4ST84	Agenda	710805651 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	Against	Against
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MALCOLM LE MAY AS A DIRECTOR	Management	For	For
7	TO ELECT ELIZABETH CHAMBERS AS A DIRECTOR	Management	For	For
8	TO ELECT PAUL HEWITT AS A DIRECTOR	Management	For	For
9	TO ELECT ANGELA KNIGHT AS A DIRECTOR	Management	For	For
10	TO ELECT PATRICK SNOWBALL AS A DIRECTOR	Management	For	For
11	TO ELECT SIMON THOMAS AS A DIRECTOR	Management	For	For
12	TO REAPPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS (IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS)	Management	For	For
19	TO AUTHORISE THE CONVENING OF A GENERAL MEETING ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

Vote Summary

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security	Y0697U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Jan-2019
ISIN	ID1000118201	Agenda	710326530 - Management
Record Date	11-Dec-2018	Holding Recon Date	11-Dec-2018
City / Country	JAKART / Indonesia	Vote Deadline Date	24-Dec-2018
	A		
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2 - BHZL9N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPOSURE AND PERFORMANCE EVALUATION UP TO QUARTER III OF 2018	Management	Abstain	Against
2	AMENDMENT OF COMPANY'S MANAGEMENT COMPOSITION	Management	Abstain	Against
CMMT	13 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-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

PT KALBE FARMA TBK

Security	Y71287208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	ID1000125107	Agenda	711076059 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	15-May-2019
	A		
SEDOL(s)	B7311V6 - B7NCL19 - B8N8SG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Management	Abstain	Against
2	APPROVAL TO DETERMINE THE UTILIZATION OF COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2018	Management	Abstain	Against
3	TO APPOINT MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	Abstain	Against
4	TO DETERMINE SALARY OR BENEFIT OF THE MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	Abstain	Against
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FOR FINANCIAL REPORT OF THE COMPANY'S: PURWANTONO, SUNGKORO & SURJA	Management	Abstain	Against
CMMT	08 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR-RESOLUTION 5. 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

PT KALBE FARMA TBK

Security	Y71287208	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	ID1000125107	Agenda	711076162 - Management
Record Date	29-Apr-2019	Holding Recon Date	29-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	15-May-2019
	A		
SEDOL(s)	B7311V6 - B7NCL19 - B8N8SG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS AND ADJUSTMENTS ARTICLE 3 OF THE COMPANY'S AOA, THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITY OF THE COMPANY	Management	Abstain	Against

Vote Summary

PT MEDIA NUSANTARA CITRA TBK

Security	Y71280104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2018
ISIN	ID1000106206	Agenda	710203326 - Management
Record Date	27-Nov-2018	Holding Recon Date	27-Nov-2018
City / Country	JAKART / Indonesia	Vote Deadline Date	13-Dec-2018
	A		
SEDOL(s)	B1Z5HY9 - B29ZYD0 - B2Q51B0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE IN THE COMPANY'S BOARD COMPOSITION	Management	Against	Against

Vote Summary

PT MEDIA NUSANTARA CITRA TBK

Security	Y71280104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	ID1000106206	Agenda	711195138 - Management
Record Date	29-May-2019	Holding Recon Date	29-May-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	17-Jun-2019
	A		
SEDOL(s)	B1Z5HY9 - B29ZYD0 - B2Q51B0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GRANT AUTHORITY TO BOARD OF COMMISSIONER TO ISSUE SHARES IN CONNECTION WITH MANAGEMENT AND EMPLOYEE STOCK OPTION PROGRAM	Management	Against	Against
2	ISSUE NEW SHARES IN CONNECTION WITH THE PLAN TO INCREASE CAPITAL OF COMPANY WITHOUT RIGHTS ISSUE	Management	For	For
3	AMENDMENT ON ARTICLES OF ASSOCIATION	Management	Against	Against

Vote Summary

PT MEDIA NUSANTARA CITRA TBK

Security	Y71280104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	ID1000106206	Agenda	711195241 - Management
Record Date	29-May-2019	Holding Recon Date	29-May-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	17-Jun-2019
	A		
SEDOL(s)	B1Z5HY9 - B29ZYD0 - B2Q51B0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2018	Management	For	For
2	APPROVAL AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2018 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR BOOK YEAR 2018	Management	For	For
3	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2018	Management	For	For
4	CHANGE ON MANAGEMENT STRUCTURE	Management	Against	Against
5	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY FOR BOOK YEAR ENDED ON 31 DEC 2019 AND GRANT AUTHORITY TO BOARD OF DIRECTOR TO DETERMINE THEIR HONORARIUMS	Management	For	For

Vote Summary

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA

Security	Y7137X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	ID1000118409	Agenda	711064232 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	21-May-2019
	A		
SEDOL(s)	6535670 - B01B023 - B06MRK8 - BHZLLM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON ACTIVITIES AND FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
2	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR 2018	Management	Abstain	Against
3	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR 2018	Management	Abstain	Against
4	CHANGE COMPOSITION OF MEMBER BOARD	Management	Abstain	Against
5	DETERMINATION OF REMUNERATION OF COMMISSIONERS AND DIRECTORS	Management	Abstain	Against
6	THE APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2019 AND THE AUTHORIZATION GIVEN TO THE COMMISSIONERS TO DETERMINE ITS HONORARIUM	Management	Abstain	Against

Vote Summary

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA

Security	Y7137X101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	ID1000118409	Agenda	711064321 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	21-May-2019
	A		
SEDOL(s)	6535670 - B01B023 - B06MRK8 - BHZLLM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS AND ADJUSTMENTS ARTICLE 3 OF THE COMPANY'S AOA	Management	Abstain	Against

Vote Summary

PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	ID1000129000	Agenda	711118869 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	JAKART / Indonesia	Vote Deadline Date	22-May-2019
	A		
SEDOL(s)	BD4T6W7 - BD64LD6 - BD7W4G3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2018 AND SUPERVISION REPORT OF THE BOARD OF COMMISSIONER	Management	Abstain	Against
2	RATIFICATION TO THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2018 AND THE COMMUNITY DEVELOPMENT PROGRAM ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Management	Abstain	Against
3	APPROVAL TO DETERMINE THE UTILIZATION OF COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2018	Management	Abstain	Against
4	TO DETERMINE SALARY OR BENEFIT OF THE MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	Abstain	Against
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FOR FINANCIAL REPORT OF THE COMPANY'S	Management	Abstain	Against
6	AMENDMENTS AND ADJUSTMENTS THE COMPANY'S AOA	Management	Abstain	Against
7	APPROVAL TO CHANGE COMPANY'S MANAGEMENT	Management	Abstain	Against

Vote Summary

PUBLIC BANK BERHAD

Security	Y71497104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2019
ISIN	MYL129500004	Agenda	710783209 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	KUALA / Malaysia LUMPUR	Vote Deadline Date	15-Apr-2019
SEDOL(s)	6707123 - 6707145 - B012W42 - B2RDL46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 109 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): MR LEE CHIN GUAN	Management	Abstain	Against
O.2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 109 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): DATO MOHD HANIF BIN SHER MOHAMED	Management	Abstain	Against
O.3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): TAN SRI DATO SRI TAY AH LEK	Management	Abstain	Against
O.4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): MS LAI WAI KEEN	Management	Abstain	Against
O.5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBER'S FEES, AND ALLOWANCES TO DIRECTORS AMOUNTING TO RM3,659,567 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
O.6	TO APPROVE THE PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) AMOUNTING TO RM40,879,961 FOR FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO THE THEN CHAIRMAN IN FINANCIAL YEAR ENDED 31 DECEMBER 2018, TAN SRI DATO' SRI DR TEH HONG PLOW	Management	Abstain	Against
O.7	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2019 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	Abstain	Against

Vote Summary

S.1		Management	Abstain	Against
	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX II OF THE CIRCULAR TO SHAREHOLDERS DATED 21 MARCH 2019 DESPACHED TOGETHER WITH THE COMPANY'S 2018 ANNUAL REPORT AND THE PROPOSED ADOPTION OF A NEW CONSTITUTION OF THE COMPANY: "THAT APPROVAL BE AND IS HEREBY GIVEN TO REVOKE THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AND IN PLACE THEREOF TO ADOPT THE PROPOSED NEW CONSTITUTION OF THE COMPANY AS SET OUT IN APPENDIX III OF THE CIRCULAR TO SHAREHOLDERS DATED 21 MARCH 2019 DESPACHED TOGETHER WITH THE COMPANY'S 2018 ANNUAL REPORT; AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ASSENT TO ANY MODIFICATION, VARIATION AND/OR AMENDMENTS AS MAY BE REQUIRED BY ANY RELEVANT AUTHORITIES AND TO DO ALL ACTS NECESSARY TO GIVE EFFECT TO THE PROPOSED NEW CONSTITUTION."</p>			

Vote Summary

QBE INSURANCE GROUP LTD

Security	Q78063114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000QBE9	Agenda	710855187 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND 6 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		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2018 EXECUTIVE INCENTIVE PLAN TO THE GROUP CHIEF EXECUTIVE OFFI CER	Management	For	For
4	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2019 QBE LONG-TERM INCENTIVE PLAN TO THE GROUP CHIEF EXECUTIVE OFFI CER	Management	For	For
5.A	TO RE-ELECT MR JOHN GREEN AS A DIRECTOR	Management	For	For
5.B	TO RE-ELECT MR ROLF TOLLE AS A DIRECTOR	Management	For	For
5.C	TO ELECT MR FRED EPPINGER AS A DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	CONTINGENT RESOLUTION: CONDITIONAL SPILL RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2, BEING CAST AGAINST THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF	Management	For	Against

Vote Summary

THIS RESOLUTION PASSING AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

7.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION: NEW SUB-CLAUSE 32(C)	Shareholder	Against	For
7.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EXPOSURE REDUCTION TARGETS	Shareholder	Against	For

Vote Summary

QBE INSURANCE GROUP LTD

Security	Q78063114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000QBE9	Agenda	710855187 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND 6 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		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2018 EXECUTIVE INCENTIVE PLAN TO THE GROUP CHIEF EXECUTIVE OFFI CER	Management	For	For
4	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2019 QBE LONG-TERM INCENTIVE PLAN TO THE GROUP CHIEF EXECUTIVE OFFI CER	Management	For	For
5.A	TO RE-ELECT MR JOHN GREEN AS A DIRECTOR	Management	For	For
5.B	TO RE-ELECT MR ROLF TOLLE AS A DIRECTOR	Management	For	For
5.C	TO ELECT MR FRED EPPINGER AS A DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	CONTINGENT RESOLUTION: CONDITIONAL SPILL RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2, BEING CAST AGAINST THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF	Management	Against	For

Vote Summary

THIS RESOLUTION PASSING AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

7.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION: NEW SUB-CLAUSE 32(C)	Shareholder	Against	For
7.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EXPOSURE REDUCTION TARGETS	Shareholder	Against	For

Vote Summary

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	12-Mar-2019
ISIN	US7475251036	Agenda	934921568 - Management
Record Date	14-Jan-2019	Holding Recon Date	14-Jan-2019
City / Country	/ United States	Vote Deadline Date	11-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Barbara T. Alexander	Management		
1b.	Election of Director: Mark Fields	Management		
1c.	Election of Director: Jeffrey W. Henderson	Management		
1d.	Election of Director: Ann M. Livermore	Management		
1e.	Election of Director: Harish Manwani	Management		
1f.	Election of Director: Mark D. McLaughlin	Management		
1g.	Election of Director: Steve Mollenkopf	Management		
1h.	Election of Director: Clark T. Randt, Jr.	Management		
1i.	Election of Director: Francisco Ros	Management		
1j.	Election of Director: Irene B. Rosenfeld	Management		
1k.	Election of Director: Neil Smit	Management		
1l.	Election of Director: Anthony J. Vinciguerra	Management		
2.	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2019.	Management		
3.	To approve, on an advisory basis, our executive compensation.	Management		

Vote Summary

QUINENCO S.A.

Security	P7980K107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	CLP7980K1070	Agenda	710961699 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	SANTIAG / Chile	Vote Deadline Date	25-Apr-2019
	O		
SEDOL(s)	2712864 - B2RHKG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 43.41 PER SHARE	Management	For	For
3	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
5	PRESENT DIRECTORS' COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	For	For
6	PRESENT BOARD'S REPORT ON EXPENSES	Management	For	For
7	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE	Management	For	For
8	APPOINT AUDITORS AND DESIGNATE RISK ASSESSMENT COMPANIES	Management	For	For
9	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	For	For
10	OTHER BUSINESS	Management	Against	Against

Vote Summary

RADIANT OPTO-ELECTRONICS CORPORATION

Security	Y7174K103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	TW0006176001	Agenda	711150300 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	KAOHSI / Taiwan, UNG Province of China	Vote Deadline Date	31-May-2019
SEDOL(s)	6520278 - B06PB38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2018.	Management	Abstain	Against
2	DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE	Management	Abstain	Against
3	AMENDMENT OF PARTIAL ARTICLES OF OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	Abstain	Against
4	AMENDMENT OF PARTIAL ARTICLES OF REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against
5	AMENDMENT OF PARTIAL ARTICLES OF OPERATIONAL PROCEDURES FOR LOANING FUNDS TO OTHERS.	Management	Abstain	Against

Vote Summary

RAMSAY HEALTH CARE LIMITED

Security	Q7982Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2018
ISIN	AU000000RHC8	Agenda	710027524 - Management
Record Date	12-Nov-2018	Holding Recon Date	12-Nov-2018
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	08-Nov-2018
SEDOL(s)	6041995 - B03BHH5 - B1HKD66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.1, 5.2 AND 6 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		
2	TO ADOPT THE REMUNERATION REPORT	Management		
3.1	TO RE-ELECT MR PETER JOHN EVANS AS A NON-EXECUTIVE DIRECTOR (BOARD ENDORSED CANDIDATE)	Management		
3.2	TO ELECT MR DAVID INGLE THODEY AO AS A NON-EXECUTIVE DIRECTOR (BOARD ENDORSED CANDIDATE)	Management		
3.3	TO ELECT DR CLAUDIA SUSSMUTH DYCKERHOFF AS A NON-EXECUTIVE DIRECTOR (BOARD ENDORSED CANDIDATE)	Management		
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BOARD ENDORSED CANDIDATE: TO ELECT MS CARLIE ALISA RAMSAY AS A NON-EXECUTIVE DIRECTOR	Shareholder		
5.1	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR CRAIG RALPH MCNALLY	Management		
5.2	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR BRUCE ROGER SODEN	Management		

Vote Summary

6	TO APPROVE THE NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN AND THE GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management
---	--	------------

Vote Summary

RANDSTAD NV

Security	N7291Y137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	NL0000379121	Agenda	710545887 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	DIEMEN / Netherlands	Vote Deadline Date	19-Mar-2019
SEDOL(s)	5228658 - 5360334 - B02P0H9 - B4L9757 - BF44767 - BHZLQM0 - BYSCB02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2A	REPORT OF THE EXECUTIVE BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE-FINANCIAL YEAR 2018	Non-Voting		
2B	ACCOUNT FOR APPLICATION OF THE REMUNERATION POLICY IN 2018	Non-Voting		
2C	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2018	Management	For	For
2D	EXPLANATION OF THE POLICY ON RESERVES AND DIVIDENDS	Non-Voting		
2E	PROPOSAL TO DETERMINE THE REGULAR DIVIDEND OVER THE FINANCIAL YEAR 2018: EUR 2.27 PER SHARE	Management	For	For
2F	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND OVER THE FINANCIAL YEAR 2018: EUR 1.11 PER SHARE	Management	For	For
3A	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE MANAGEMENT	Management	For	For
3B	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT	Management	For	For
4A	PROPOSAL TO APPOINT REBECCA HENDERSON AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
4B	PROPOSAL TO APPOINT KAREN FICHUK AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
5A	PROPOSAL TO REAPPOINT JAAP WINTER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5B	PROPOSAL TO REAPPOINT BARBARA BORRA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5C	PROPOSAL TO REAPPOINT RUDY PROVOOST AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6A	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHT TO ANY ISSUE OF SHARES	Management	For	For

Vote Summary

6B	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	For	For
6C	PROPOSAL TO CANCEL REPURCHASED SHARES	Management	For	For
7	PROPOSAL TO REAPPOINT STEPAN BREEDVELD AS BOARD MEMBER OF STICHTING ADMINISTRATIEKANTOOR PREFERENTE AANDELEN RANDSTAD	Management	For	For
8	PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS BV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2020	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		
10	CLOSING	Non-Voting		

Vote Summary

RATHBONE BROTHERS PLC

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB0002148343	Agenda	710892224 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 42P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO RE-ELECT MARK NICHOLLS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	For	For
6	TO ELECT COLIN CLARK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JAMES DEAN AS A DIRECTOR	Management	For	For
8	TO ELECT TERRI DUHON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	For	For
10	TO ELECT JENNIFER MATHIAS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JAMES PETTIGREW AS A DIRECTOR	Management	For	For
12	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO ADOPT THE RATHBONE BROTHERS SAVINGS RELATED OPTION PLAN 2019	Management	For	For
15	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 17 AND 18 ARE CONDITIONAL UPON SUBJECT TO THE-PASSING OF RESOLUTION 16. THANK YOU	Non-Voting		
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

18	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
20	TO ADOPT AN AMENDED SET OF ARTICLES OF ASSOCIATION	Management	For	For
21	TO AUTHORISE THE CONVENING OF A GENERAL MEETING (OTHER THAN THE AGM) ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

Vote Summary

RAUBEX GROUP LIMITED

Security	S68353101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2018
ISIN	ZAE000093183	Agenda	709707737 - Management
Record Date	20-Jul-2018	Holding Recon Date	20-Jul-2018
City / Country	ROSEBA / South Africa NK	Vote Deadline Date	23-Jul-2018
SEDOL(s)	B1TQ2V0 - B1VNCF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF GROUP ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.3.1	RE-ELECTION OF DIRECTOR: LA MAXWELL	Management	For	For
O.3.2	RE-ELECTION OF DIRECTOR: BH KENT	Management	For	For
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER: LA MAXWELL	Management	For	For
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER: BH KENT	Management	For	For
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER: SR BOGATSU	Management	For	For
O.5	ENDORSEMENT OF RAUBEX REMUNERATION POLICY	Management	For	For
O.6	APPROVAL OF THE RAUBEX GROUP LIMITED LONG-TERM INCENTIVE SCHEME	Management	For	For
O.7	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	For	For
S.4	APPROVAL OF FINANCIAL ASSISTANCE TO DIRECTOR - F KENNEY	Management	For	For

Vote Summary

RAYONIER INC.

Security	754907103	Meeting Type	Annual
Ticker Symbol	RYN	Meeting Date	16-May-2019
ISIN	US7549071030	Agenda	934970256 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ United States	Vote Deadline Date	15-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard D. Kincaid	Management	For	For
1B.	Election of Director: Keith E. Bass	Management	For	For
1C.	Election of Director: Dod A. Fraser	Management	For	For
1D.	Election of Director: Scott R. Jones	Management	For	For
1E.	Election of Director: Bernard Lanigan, Jr.	Management	For	For
1F.	Election of Director: Blanche L. Lincoln	Management	For	For
1G.	Election of Director: V. Larkin Martin	Management	For	For
1H.	Election of Director: David L. Nunes	Management	For	For
1I.	Election of Director: Andrew G. Wiltshire	Management	For	For
2.	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2019.	Management	For	For

Vote Summary

REA GROUP LIMITED

Security	Q8051B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2018
ISIN	AU000000REA9	Agenda	710080386 - Management
Record Date	19-Nov-2018	Holding Recon Date	19-Nov-2018
City / Country	VICTORI / Australia	Vote Deadline Date	15-Nov-2018
	A		
SEDOL(s)	6198578 - B0R7N37 - B3BJLJ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 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		
2	ADOPTION OF THE REMUNERATION REPORT	Management		
3.A	ELECTION OF MR NICK DOWLING AS A DIRECTOR	Management		
3.B	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR	Management		
3.C	RE-ELECTION OF MR HAMISH MCLENNAN AS A DIRECTOR	Management		
4	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER: : MS TRACEY FELLOWS	Management		

Vote Summary

REALTEK SEMICONDUCTOR CORP.

Security	Y7220N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002379005	Agenda	711198033 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6051422 - B3BJLN6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	DISTRIBUTION OF 2018 RETAINED EARNINGS. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE.	Management	Abstain	Against
3	CASH DISTRIBUTION FROM CAPITAL SURPLUS : TWD 1 PER SHARE.	Management	Abstain	Against
4	TO REVISE THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
5	TO REVISE THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Management	Abstain	Against
6	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
7	RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	Abstain	Against

Vote Summary

RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB00B24CGK77	Agenda	710874086 - Management
Record Date		Holding Recon Date	11-Apr-2019
City / Country	HAYES / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	B24CGK7 - B28STJ1 - BRTM7X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2018 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RAKESH KAPOOR AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	For	For
11	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	For	For
12	TO ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
13	TO ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For
14	TO ELECT ELANE STOCK AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS EXTERNAL AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE EXTERNAL AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO APPROVE THE RULES OF THE RECKITT BENCKISER GROUP DEFERRED BONUS PLAN	Management	For	For
20	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

21	TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
22	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

REECE LIMITED

Security	Q8050Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2018
ISIN	AU000000REH4	Agenda	709959019 - Management
Record Date	23-Oct-2018	Holding Recon Date	23-Oct-2018
City / Country	VICTORI / Australia	Vote Deadline Date	19-Oct-2018
	A		
SEDOL(s)	6728801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR - MR ANDREW W. WILSON	Management	For	For
4	CHANGE OF AUDITOR:KPMG	Management	For	For

Vote Summary

RELIANCE WORLDWIDE CORPORATION LTD

Security	Q8068F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2018
ISIN	AU000000RWC7	Agenda	709964349 - Management
Record Date	28-Oct-2018	Holding Recon Date	28-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	25-Oct-2018
	RNE		
SEDOL(s)	BD1DM79 - BDBFQX9 - BYM65H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND 7 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		
2.1	ELECTION OF SHARON MCCROHAN AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF JONATHAN MUNZ AS A DIRECTOR	Management	For	For
3	APPROVAL OF REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
4	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 3 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2018: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2018 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE	Shareholder	For	Against

Vote Summary

	IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING			
5	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For
7	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For

Vote Summary

RELX PLC				
Security	G74570121	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-Apr-2019	
ISIN	GB00B2B0DG97	Agenda	710817478 - Management	
Record Date		Holding Recon Date	23-Apr-2019	
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2019	
SEDOL(s)	*006667 - *006668 - *006669 - B2B0DG9	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: IT IS PROPOSED THAT A FINAL DIVIDEND OVER THE FISCAL YEAR 2018 WILL BE DECLARED AT GBP 0,297. IF APPROVED, THE FINAL DIVIDEND OF 29.7P PER ORDINARY SHARE WILL BE PAID ON 4 JUNE 2019 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 3 MAY 2019.	Management	For	For
4	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	ELECT ANDREW SUKAWATY AS DIRECTOR	Management	For	For
7	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
8	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	Management	For	For
9	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	For	For
10	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For
11	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	Management	For	For
12	RE-ELECT NICK LUFF AS DIRECTOR	Management	For	For
13	RE-ELECT ROBERT MACLEOD AS DIRECTOR	Management	For	For
14	RE-ELECT LINDA SANFORD AS DIRECTOR	Management	For	For
15	RE-ELECT SUZANNE WOOD AS DIRECTOR	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	APPROVE CAPITALISATION OF MERGER RESERVE	Management	For	For
23	APPROVE CANCELLATION OF CAPITAL REDUCTION SHARE	Management	For	For
CMMT	02 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT OF 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

RENESAS ELECTRONICS CORPORATION

Security	J4881V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	JP3164720009	Agenda	710584411 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	18-Mar-2019
SEDOL(s)	6635677 - B02JFC1 - B1CDCH4 - BFNBJZ2	Quick Code	67230

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tsurumaru, Tetsuya	Management	For	For
1.2	Appoint a Director Kure, Bunsei	Management	For	For
1.3	Appoint a Director Shibata, Hidetoshi	Management	For	For
1.4	Appoint a Director Toyoda, Tetsuro	Management	For	For
1.5	Appoint a Director Iwasaki, Jiro	Management	For	For
1.6	Appoint a Director Okumiya, Kyoko	Management	For	For
1.7	Appoint a Director Nakagawa, Yukiko	Management	For	For
2	Appoint Accounting Auditors	Management	For	For
3	Approve Issuance of Share Acquisition Rights as Stock Options by applying the Special Clauses for Directors, Executive Officers and Employees of the Company and the Company's Subsidiaries residing in the State of California, U.S.A.	Management	Against	Against

Vote Summary

REPSOL S.A.

Security	E8471S130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	ES0173516115	Agenda	710819674 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	MADRID / Spain	Vote Deadline Date	24-May-2019
SEDOL(s)	2525095 - 5669343 - 5669354 - B114HV7 - BF447G7 - BHZLQX1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATE OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL TO APPLY THE RESULTS OF THE 2018 FINANCIAL YEAR	Management	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SA CORRESPONDING TO THE FISCAL YEAR 2018	Management	For	For
5	INCREASE OF THE SHARE CAPITAL BY AN AMOUNT DETERMINABLE ACCORDING TO THE TERMS OF THE AGREEMENT, THROUGH THE ISSUANCE OF NEW COMMON SHARES OF ONE (1) EURO OF NOMINAL VALUE EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN FORCE. CIRCULATION, CHARGED TO RESERVES, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE RIGHTS OF FREE ALLOCATION OF SHARES TO THE COMPANY ITSELF OR IN THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE DATE ON WHICH THE INCREASE MUST BE CARRIED OUT AND THE OTHER CONDITIONS OF THE INCREASE IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION TO THE COMPETENT BODIES FOR THE ADMISSION TO TRADING OF THE NEW SHARES IN THE STOCK EXCHANGES OF MADRID,	Management	For	For

Vote Summary

	BARCELONA, BILBAO AND VALENCIA, THROUGH THE STOCK EXCHANGE INTERCONNECTION SYSTEM (CONTINUOUS MARKET), AS WELL AS IN ANY OTHER STOCK EXCHANGES OR MARKETS WHERE THEY ARE LISTED OR CAN QUOTE THE SHARES OF THE COMPANY			
6	SECOND CAPITAL INCREASE FOR AN AMOUNT THAT CAN BE DETERMINED ACCORDING TO THE TERMS OF THE AGREEMENT, BY ISSUING NEW COMMON SHARES OF ONE (1) EURO PAR VALUE EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO RESERVES, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE RIGHTS OF FREE ALLOCATION OF SHARES TO THE COMPANY ITSELF OR IN THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE DATE ON WHICH THE INCREASE MUST BE CARRIED OUT AND THE OTHER CONDITIONS OF THE INCREASE IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION TO THE COMPETENT BODIES FOR THE ADMISSION TO TRADING OF THE NEW SHARES IN THE STOCK EXCHANGES OF MADRID, BARCELONA, BILBAO AND VALENCIA, THROUGH THE STOCK EXCHANGE INTERCONNECTION SYSTEM (CONTINUOUS MARKET), AS WELL AS IN ANY OTHER STOCK EXCHANGES OR MARKETS WHERE THEY ARE LISTED OR CAN QUOTE THE SHARES OF THE COMPANY	Management	For	For
7	APPROVAL OF A REDUCTION OF SHARE CAPITAL FOR AN AMOUNT THAT CAN BE DETERMINED IN ACCORDANCE WITH THE TERMS OF THE AGREEMENT, THROUGH THE AMORTIZATION OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS IN THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, IN THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE OTHER CONDITIONS FOR THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO GIVE NEW WORDING TO ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION OF TRADING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE REDEEMED	Management	For	For

Vote Summary

8	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED INCOME SECURITIES, DEBT INSTRUMENTS, PROMISSORY NOTES, HYBRID INSTRUMENTS AND PREFERRED SHARES IN ANY OF THE FORMS ADMITTED BY LAW, BOTH SIMPLE AND EXCHANGEABLE FOR OUTSTANDING SHARES OR OTHER PREEXISTING SECURITIES OF OTHER ENTITIES, AND TO GUARANTEE THE ISSUE OF SECURITIES OF COMPANIES OF THE GROUP, LEAVING WITHOUT EFFECT, IN THE PART NOT USED, THE TWENTY SECOND AGREEMENT (FIRST PARAGRAPH) OF THE ORDINARY GENERAL SHAREHOLDERS MEETING HELD ON APRIL 30, 2015	Management	For	For
9	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN FIFTEEN	Management	For	For
10	REELECTION AS DIRECTOR OF MR. ANTONIO BRUFAU NIUBO	Management	For	For
11	REELECTION AS DIRECTOR OF MR. JOSU JON IMAZ SAN MIGUEL	Management	For	For
12	REELECTION AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN	Management	For	For
13	REELECTION AS A DIRECTOR OF MR. JOHN ROBINSON WEST	Management	For	For
14	RATIFICATION OF APPOINTMENT BY COOPTION AND REELECTION AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL	Management	For	For
15	APPOINTMENT OF MS. ARANZAZU ESTEFANIA LARRANAGA AS DIRECTOR	Management	For	For
16	APPOINTMENT OF MS. MARIA TERESA GARCIAMILA LLOVERAS AS A DIRECTOR	Management	For	For
17	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF REPSOL, S.A. CORRESPONDING TO THE YEAR 2018	Management	For	For
18	INCLUSION OF THE OBJECTIVE RELATIVE TO THE TSR IN THE VARIABLE LONG TERM REMUNERATION OF THE EXECUTIVE DIRECTORS (ILP 20182021 AND ILP 20192022)	Management	For	For
19	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY OF THE DIRECTORS OF REPSOL, S.A. 20192021	Management	For	For
20	DELEGATION OF POWERS TO INTERPRET, COMPLEMENT, DEVELOP, EXECUTE, CORRECT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 MAY 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

REPSOL S.A.

Security	E8471S130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-May-2019
ISIN	ES0173516115	Agenda	710819674 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	MADRID / Spain	Vote Deadline Date	24-May-2019
SEDOL(s)	2525095 - 5669343 - 5669354 - B114HV7 - BF447G7 - BHZLQX1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018	Management		
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATE OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2018	Management		
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL TO APPLY THE RESULTS OF THE 2018 FINANCIAL YEAR	Management		
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SA CORRESPONDING TO THE FISCAL YEAR 2018	Management		
5	INCREASE OF THE SHARE CAPITAL BY AN AMOUNT DETERMINABLE ACCORDING TO THE TERMS OF THE AGREEMENT, THROUGH THE ISSUANCE OF NEW COMMON SHARES OF ONE (1) EURO OF NOMINAL VALUE EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN FORCE. CIRCULATION, CHARGED TO RESERVES, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE RIGHTS OF FREE ALLOCATION OF SHARES TO THE COMPANY ITSELF OR IN THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE DATE ON WHICH THE INCREASE MUST BE CARRIED OUT AND THE OTHER CONDITIONS OF THE INCREASE IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION TO THE COMPETENT BODIES FOR THE ADMISSION TO TRADING OF THE NEW SHARES IN THE STOCK EXCHANGES OF MADRID,	Management		

Vote Summary

BARCELONA, BILBAO AND VALENCIA, THROUGH THE STOCK EXCHANGE INTERCONNECTION SYSTEM (CONTINUOUS MARKET), AS WELL AS IN ANY OTHER STOCK EXCHANGES OR MARKETS WHERE THEY ARE LISTED OR CAN QUOTE THE SHARES OF THE COMPANY

- | | | |
|---|---|------------|
| 6 | <p>SECOND CAPITAL INCREASE FOR AN AMOUNT THAT CAN BE DETERMINED ACCORDING TO THE TERMS OF THE AGREEMENT, BY ISSUING NEW COMMON SHARES OF ONE (1) EURO PAR VALUE EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO RESERVES, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE RIGHTS OF FREE ALLOCATION OF SHARES TO THE COMPANY ITSELF OR IN THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE DATE ON WHICH THE INCREASE MUST BE CARRIED OUT AND THE OTHER CONDITIONS OF THE INCREASE IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION TO THE COMPETENT BODIES FOR THE ADMISSION TO TRADING OF THE NEW SHARES IN THE STOCK EXCHANGES OF MADRID, BARCELONA, BILBAO AND VALENCIA, THROUGH THE STOCK EXCHANGE INTERCONNECTION SYSTEM (CONTINUOUS MARKET), AS WELL AS IN ANY OTHER STOCK EXCHANGES OR MARKETS WHERE THEY ARE LISTED OR CAN QUOTE THE SHARES OF THE COMPANY</p> | Management |
| 7 | <p>APPROVAL OF A REDUCTION OF SHARE CAPITAL FOR AN AMOUNT THAT CAN BE DETERMINED IN ACCORDANCE WITH THE TERMS OF THE AGREEMENT, THROUGH THE AMORTIZATION OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS IN THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, IN THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE OTHER CONDITIONS FOR THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO GIVE NEW WORDING TO ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION OF TRADING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE REDEEMED</p> | Management |

Vote Summary

8	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED INCOME SECURITIES, DEBT INSTRUMENTS, PROMISSORY NOTES, HYBRID INSTRUMENTS AND PREFERRED SHARES IN ANY OF THE FORMS ADMITTED BY LAW, BOTH SIMPLE AND EXCHANGEABLE FOR OUTSTANDING SHARES OR OTHER PREEXISTING SECURITIES OF OTHER ENTITIES, AND TO GUARANTEE THE ISSUE OF SECURITIES OF COMPANIES OF THE GROUP, LEAVING WITHOUT EFFECT, IN THE PART NOT USED, THE TWENTY SECOND AGREEMENT (FIRST PARAGRAPH) OF THE ORDINARY GENERAL SHAREHOLDERS MEETING HELD ON APRIL 30, 2015	Management
9	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN FIFTEEN	Management
10	REELECTION AS DIRECTOR OF MR. ANTONIO BRUFAU NIUBO	Management
11	REELECTION AS DIRECTOR OF MR. JOSU JON IMAZ SAN MIGUEL	Management
12	REELECTION AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN	Management
13	REELECTION AS A DIRECTOR OF MR. JOHN ROBINSON WEST	Management
14	RATIFICATION OF APPOINTMENT BY COOPTION AND REELECTION AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL	Management
15	APPOINTMENT OF MS. ARANZAZU ESTEFANIA LARRANAGA AS DIRECTOR	Management
16	APPOINTMENT OF MS. MARIA TERESA GARCIAMILA LLOVERAS AS A DIRECTOR	Management
17	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF REPSOL, S.A. CORRESPONDING TO THE YEAR 2018	Management
18	INCLUSION OF THE OBJECTIVE RELATIVE TO THE TSR IN THE VARIABLE LONG TERM REMUNERATION OF THE EXECUTIVE DIRECTORS (ILP 20182021 AND ILP 20192022)	Management
19	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY OF THE DIRECTORS OF REPSOL, S.A. 20192021	Management
20	DELEGATION OF POWERS TO INTERPRET, COMPLEMENT, DEVELOP, EXECUTE, CORRECT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 MAY 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting

Vote Summary

RESMED INC

Security	U76171104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000RMD6	Agenda	709997021 - Management
Record Date	17-Sep-2018	Holding Recon Date	17-Sep-2018
City / Country	NEW / United SOUTH States WALES	Vote Deadline Date	08-Nov-2018
SEDOL(s)	6221667 - B3CPTZ1 - B84WCR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL OUR 2021 ANNUAL MEETING: PETER FARRELL	Management	For	For
1.B	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL OUR 2021 ANNUAL MEETING: HARJIT GILL	Management	For	For
1.C	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL OUR 2021 ANNUAL MEETING: RON TAYLOR	Management	For	For
2	RATIFY OUR APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2019	Management	For	For
3	APPROVE AN AMENDMENT TO THE RESMED INC. 2009 EMPLOYEE STOCK PURCHASE PLAN, WHICH INCREASES THE NUMBER OF SHARES AUTHORIZED FOR ISSUE UNDER THE PLAN BY 2.0 MILLION SHARES, FROM 4.2 MILLION SHARES TO 6.2 MILLION SHARES AND EXTENDS THE TERM OF THE PLAN THROUGH NOVEMBER 15, 2028	Management	For	For
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THIS PROXY STATEMENT	Management	For	For

Vote Summary

RESONA HOLDINGS, INC.

Security	J6448E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3500610005	Agenda	711241935 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6421553 - B02K8Y7 - B0QYRW6 - BHZL5N4	Quick Code	83080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Higashi, Kazuhiro	Management	For	For
1.2	Appoint a Director Iwanaga, Shoichi	Management	For	For
1.3	Appoint a Director Fukuoka, Satoshi	Management	For	For
1.4	Appoint a Director Minami, Masahiro	Management	For	For
1.5	Appoint a Director Isono, Kaoru	Management	For	For
1.6	Appoint a Director Sanuki, Yoko	Management	For	For
1.7	Appoint a Director Urano, Mitsudo	Management	For	For
1.8	Appoint a Director Matsui, Tadamitsu	Management	For	For
1.9	Appoint a Director Sato, Hidehiko	Management	For	For
1.10	Appoint a Director Baba, Chiharu	Management	For	For
1.11	Appoint a Director Iwata, Kimie	Management	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (Submission to the Bank of Japan of Written Request to Abandon Negative Interest Rate Policy)	Shareholder	Against	For

Vote Summary

REUNERT LTD

Security	S69566156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2019
ISIN	ZAE000057428	Agenda	710331303 - Management
Record Date	01-Feb-2019	Holding Recon Date	01-Feb-2019
City / Country	SANDTO / South Africa	Vote Deadline Date	05-Feb-2019
	N		
SEDOL(s)	5842478 - 6728726 - B05H8V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ELECTION OF MR JP HULLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.2	ELECTION OF MS T MATSHOBA-RAMUEDZISI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.3	RE-ELECTION OF MS T ABDOOL-SAMAD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.4	RE-ELECTION OF MR SD JAGOE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.5	RE-ELECTION OF MS S MARTIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.6	RE-ELECTION OF MR TS MUNDAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.7	RE-ELECTION OF MR MAR TAYLOR AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Abstain	Against
O.8	RE-ELECTION OF MR R VAN ROOYEN TO THE AUDIT COMMITTEE OF THE COMPANY	Management	Abstain	Against
O.9	RE-ELECTION OF MS T ABDOOL-SAMAD TO THE AUDIT COMMITTEE OF THE COMPANY	Management	Abstain	Against
O.10	RE-ELECTION OF MS S MARTIN TO THE AUDIT COMMITTEE OF THE COMPANY	Management	Abstain	Against
O.11	ELECTION OF MS T MATSHOBA-RAMUEDZISI TO THE AUDIT COMMITTEE OF THE COMPANY	Management	Abstain	Against
O.12	RE-APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE	Management	Abstain	Against
O.13	APPOINTMENT OF INDIVIDUAL DESIGNATED AUDITOR: N RANCHOD	Management	Abstain	Against
O.14	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE REUNERT GROUP	Management	Abstain	Against
NB.15	ENDORSEMENT OF THE COMPANY REMUNERATION POLICY	Management	Abstain	Against

Vote Summary

NB.16	ENDORSEMENT OF THE COMPANY REMUNERATION IMPLEMENTATION REPORT	Management	Abstain	Against
S.17	APPROVAL OF ISSUE OF A MAXIMUM OF 1 400 000 ORDINARY SHARES IN TERMS OF THE REUNERT 2006 SHARE OPTION SCHEME	Management	Abstain	Against
S.18	GENERAL AUTHORITY TO RE-PURCHASE SHARES, WHICH RE-PURCHASE SHALL NOT EXCEED 5% OF ISSUED SHARES	Management	Abstain	Against
S.19	DIRECTORS' REMUNERATION	Management	Abstain	Against
S.20	DIRECTORS' REMUNERATION FOR AD HOC ASSIGNMENTS	Management	Abstain	Against
S.21	APPROVAL OF FINANCIAL ASSISTANCE FOR SHARE RE-PURCHASES AND SHARE SCHEMES TO RELATED OR INTER-RELATED PERSONS	Management	Abstain	Against
S.22	APPROVAL OF FINANCIAL ASSISTANCE IN FURTHERANCE OF THE GROUP'S COMMERCIAL INTERESTS, TO RELATED OR INTER-RELATED PERSONS	Management	Abstain	Against
O.23	SIGNATURE OF DOCUMENTS AND AUTHORITY OF EXECUTIVE DIRECTOR OR COMPANY SECRETARY TO IMPLEMENT RESOLUTIONS PASSED	Management	Abstain	Against
CMMT	17 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE-NUMBERING OF RESOLUTION O.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

RIGHTMOVE PLC

Security	G75657109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Aug-2018
ISIN	GB00B2987V85	Agenda	709796669 - Management
Record Date		Holding Recon Date	20-Aug-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Aug-2018
SEDOL(s)	B2987V8 - B2PB0H8 - B2PB443	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SUBDIVISION OF EACH ORDINARY SHARE OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY INTO TEN ORDINARY SHARES OF 0.1 PENCE EACH	Management	For	For

Vote Summary

RIGHTMOVE PLC

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	GB00BGDT3G23	Agenda	710901237 - Management
Record Date		Holding Recon Date	12-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2019
SEDOL(s)	BF52KP0 - BG209C4 - BGDT3G2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2018 ANNUAL REPORT AND ACCOUNTS (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT SCOTT FORBES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	ALLOTMENT OF SHARES	Management	For	For

Vote Summary

14	<p>THAT IF RESOLUTION 13 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 44,616, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 10 AUGUST 2020) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
15	<p>THAT IF RESOLUTION 13 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 44,616; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE</p>	Management	For	For

Vote Summary

CLOSE OF BUSINESS ON 10 AUGUST 2020) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

16	PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	POLITICAL DONATIONS	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

RIO TINTO LTD

Security	Q81437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000RIO1	Agenda	710777066 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	PERTH / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	5782068 - 6220103 - B02PBV0 - BHZLR16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 3 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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 158099 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS 18 AND 19. 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	RECEIPT OF THE 2018 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT DAME MOYA GREENE AS A DIRECTOR	Management	For	For
5	TO ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
6	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For

Vote Summary

10	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE RIO TINTO PLC	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES	Management	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION TO AMEND THE CONSTITUTION OF RIO TINTO LIMITED	Shareholder	Against	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON TRANSITION PLANNING DISCLOSURE	Shareholder	Against	For

Vote Summary

RIO TINTO LTD

Security	Q81437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	AU000000RIO1	Agenda	710777066 - Management
Record Date	07-May-2019	Holding Recon Date	07-May-2019
City / Country	PERTH / Australia	Vote Deadline Date	03-May-2019
SEDOL(s)	5782068 - 6220103 - B02PBV0 - BHZLR16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 3 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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 158099 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS 18 AND 19. 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	RECEIPT OF THE 2018 ANNUAL REPORT	Management		
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management		
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management		
4	TO ELECT DAME MOYA GREENE AS A DIRECTOR	Management		
5	TO ELECT SIMON MCKEON AO AS A DIRECTOR	Management		
6	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management		
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management		
8	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management		
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management		

Vote Summary

10	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management
11	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management
12	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management
13	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management
14	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE RIO TINTO PLC	Management
15	REMUNERATION OF AUDITORS	Management
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management
17	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES	Management
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION TO AMEND THE CONSTITUTION OF RIO TINTO LIMITED	Shareholder
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON TRANSITION PLANNING DISCLOSURE	Shareholder

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2019
ISIN	GB0007188757	Agenda	710685922 - Management
Record Date		Holding Recon Date	08-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Apr-2019
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND-RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2018 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136 (SAVE FOR THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 106 TO 112 (THE "REMUNERATION POLICY")), COMPRISING THE ANNUAL STATEMENT BY THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION (TOGETHER, THE "IMPLEMENTATION REPORT"). THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR UK LAW PURPOSES	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, COMPRISING THE REMUNERATION POLICY AND IMPLEMENTATION REPORT, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136. THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR AUSTRALIAN LAW PURPOSES	Management	For	For
4	TO ELECT DAME MOYA GREENE AS A DIRECTOR	Management	For	For
5	TO ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
6	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For

Vote Summary

12	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 17 TO 20 WILL BE VOTED ON BY RIO TINTO PLC-SHAREHOLDERS ONLY. THANK YOU	Non-Voting		
17	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

RITCHIE BROS. AUCTIONEERS INCORPORATED

Security	767744105	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	07-May-2019
ISIN	CA7677441056	Agenda	934961714 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ravi K. Saligram	Management	For	For
1b.	Election of Director: Beverley Briscoe	Management	For	For
1c.	Election of Director: Robert G. Elton	Management	For	For
1d.	Election of Director: Kim Fennell	Management	For	For
1e.	Election of Director: Amy Guggenheim Shenkan	Management	For	For
1f.	Election of Director: Erik Olsson	Management	For	For
1g.	Election of Director: Sarah Raiss	Management	For	For
1h.	Election of Director: Christopher Zimmerman	Management	For	For
2.	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee to fix their remuneration.	Management	For	For
3.	To approve, on an advisory basis, a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying proxy statement.	Management	For	For
4.	To consider and, if advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 to the Company's Amended and Restated Stock Option Plan to increase the maximum number of common shares of the Company reserved for issuance under the plan by an additional 5,200,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
5.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 2 to the Company's Senior Executive Performance Share Unit Plan (the "Executive PSU Plan") to increase the maximum aggregate number of common shares of the Company reserved for issuance under the Executive PSU Plan and the Company's Employee Performance Share Unit Plan (the "Employee PSU Plan" and together with the Executive PSU Plan, the "PSU Plans") by an additional 1,300,000 common shares.	Management	For	For

Vote Summary

6.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 2 to the Employee PSU Plan to increase the maximum aggregate number of common shares of the Company reserved for issuance under the PSU Plans by an additional 1,300,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
7.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 of the Company's Amended and Restated Senior Executive Restricted Share Unit Plan (the "Executive RSU Plan"), to increase the maximum aggregate number of common shares of the Company reserved for issuance under the Executive RSU Plan and the Company's Amended and Restated Employee Restricted Share Unit Plan (the "Employee RSU Plan" and together with the Executive RSU Plan, the "RSU Plans").	Management	For	For
8.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 to the Employee RSU Plan to increase the maximum aggregate number of common shares of the Company reserved for issuance under the RSU Plans by an additional 500,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
9.	To consider and, if deemed advisable, to pass an ordinary resolution to ratify, confirm and approve the Company's Amended and Restated Shareholder Rights Plan dated as of February 27, 2019 between the Company and Computershare Investor Services, Inc., the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For

Vote Summary

ROHM COMPANY LIMITED

Security	J65328122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3982800009	Agenda	711256683 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KYOTO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5451625 - 6747204 - B02K9B1 - B1C7P99	Quick Code	69630

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 20, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Tadanobu	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Masahiko	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Suenaga, Yoshiaki	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Kunio	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kenichiro	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Nishioka, Koichi	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Nii, Hiroyuki	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Chimori, Hidero	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Miyabayashi, Toshiro	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Kumiko	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
---	---	------------	-----	-----

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00B63H8491	Agenda	710794517 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITOR	Management	For	For

Vote Summary

17	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

ROSNEFT OIL COMPANY

Security	67812M207	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2018
ISIN	US67812M2070	Agenda	709912275 - Management
Record Date	31-Aug-2018	Holding Recon Date	31-Aug-2018
City / Country	TBD / Russian Federation	Vote Deadline Date	12-Sep-2018
SEDOL(s)	B17FSC2 - B197BC7 - B1N63N5 - BHZLR27	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 AMOUNT, TIMING AND FORM OF PAYMENT OF DIVIDENDS BASED ON 1H 2018 RESULTS: PAY DIVIDENDS FOR 1ST HALF OF 2018 IN CASH IN THE AMOUNT OF 14 RUBLES 58 KOPECKS (FOURTEEN RUBLES FIFTY EIGHT KOPECKS) PER ONE ISSUED SHARE	Management		

Vote Summary

ROSNEFT OIL COMPANY

Security	67812M207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2019
ISIN	US67812M2070	Agenda	711204521 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	SOCHI / Russian Federation	Vote Deadline Date	15-May-2019
SEDOL(s)	B17FSC2 - B197BC7 - B1N63N5 - BD9Q3Z5 - BHZLR27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE ROSNEFT ANNUAL REPORT FOR 2018	Management	For	For
2	TO APPROVE ROSNEFT'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2018	Management	For	For
3	TO APPROVE THE FOLLOWING DISTRIBUTION OF THE ROSNEFT PROFIT BASED ON RESULTS FOR THE FISCAL YEAR 2018: (AS SPECIFIED)	Management	For	For
4	THE AMOUNT, TIMING AND FORM OF DIVIDEND PAYMENT BASED ON PERFORMANCE IN 2018: TO PAY DIVIDENDS IN THE CASH FORM BASED ON 2018 FISCAL YEAR PERFORMANCE IN THE AMOUNT OF 11 RUBLES AND 33 KOPECKS. (ELEVEN RUBLES THIRTY THREE KOPECKS) PER ONE ISSUED SHARE. SET THE DATE OF DETERMINING THE ENTITIES ENTITLED TO DIVIDENDS ON - JUNE 17, 2019. DIVIDENDS TO NOMINEE SHAREHOLDERS AND TRUSTEES WHO ARE PROFESSIONAL SECURITIES TRADERS PUT INTO THE SHAREHOLDERS REGISTER SHALL BE PAID OUT NO LATER THAN JULY 1, 2019; AND TO OTHER SHAREHOLDERS FROM THE SHAREHOLDERS REGISTER - NO LATER THAN JULY 22, 2019	Management	For	For
5	ON REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE COMPANY-BOARD OF DIRECTORS	Non-Voting		
6	ON REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE COMPANY AUDIT COMMISSION	Management	For	For
7	ELECTION OF THE MEMBERS OF THE COMPANY BOARD OF DIRECTORS	Non-Voting		
8.1	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: OLGA A. ANDRIANOVA	Management	For	For
8.2	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: ALEXANDER E. BOGASHOV	Management	For	For
8.3	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: SERGEY I. POMA	Management	For	For

Vote Summary

8.4	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: ZAKHAR B. SABANTSEV	Management	For	For
8.5	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: PAVEL G. SHUMOV	Management	For	For
9	APPROVAL OF THE COMPANY AUDITOR: APPROVE OOO ERNST & YOUNG AS THE AUDITOR OF ROSNEFT OIL COMPANY	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		

Vote Summary

ROSNEFT OIL COMPANY

Security	67812M207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2019
ISIN	US67812M2070	Agenda	711204521 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	SOCHI / Russian Federation	Vote Deadline Date	15-May-2019
SEDOL(s)	B17FSC2 - B197BC7 - B1N63N5 - BD9Q3Z5 - BHZLR27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE ROSNEFT ANNUAL REPORT FOR 2018	Management		
2	TO APPROVE ROSNEFT'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2018	Management		
3	TO APPROVE THE FOLLOWING DISTRIBUTION OF THE ROSNEFT PROFIT BASED ON RESULTS FOR THE FISCAL YEAR 2018: (AS SPECIFIED)	Management		
4	THE AMOUNT, TIMING AND FORM OF DIVIDEND PAYMENT BASED ON PERFORMANCE IN 2018: TO PAY DIVIDENDS IN THE CASH FORM BASED ON 2018 FISCAL YEAR PERFORMANCE IN THE AMOUNT OF 11 RUBLES AND 33 KOPECKS. (ELEVEN RUBLES THIRTY THREE KOPECKS) PER ONE ISSUED SHARE. SET THE DATE OF DETERMINING THE ENTITIES ENTITLED TO DIVIDENDS ON - JUNE 17, 2019. DIVIDENDS TO NOMINEE SHAREHOLDERS AND TRUSTEES WHO ARE PROFESSIONAL SECURITIES TRADERS PUT INTO THE SHAREHOLDERS REGISTER SHALL BE PAID OUT NO LATER THAN JULY 1, 2019; AND TO OTHER SHAREHOLDERS FROM THE SHAREHOLDERS REGISTER - NO LATER THAN JULY 22, 2019	Management		
5	ON REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE COMPANY-BOARD OF DIRECTORS	Non-Voting		
6	ON REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE COMPANY AUDIT COMMISSION	Management		
7	ELECTION OF THE MEMBERS OF THE COMPANY BOARD OF DIRECTORS	Non-Voting		
8.1	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: OLGA A. ANDRIANOVA	Management		
8.2	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: ALEXANDER E. BOGASHOV	Management		
8.3	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: SERGEY I. POMA	Management		

Vote Summary

8.4	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: ZAKHAR B. SABANTSEV	Management
8.5	ELECTION OF THE MEMBER OF THE COMPANY INTERNAL AUDIT COMMISSION: PAVEL G. SHUMOV	Management
9	APPROVAL OF THE COMPANY AUDITOR: APPROVE OOO ERNST & YOUNG AS THE AUDITOR OF ROSNEFT OIL COMPANY	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

Vote Summary

ROTORK PLC

Security	G76717134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	GB00BVFNZH21	Agenda	710797424 - Management
Record Date		Holding Recon Date	24-Apr-2019
City / Country	BATH / United Kingdom	Vote Deadline Date	18-Apr-2019
SEDOL(s)	BHL21X3 - BVFNZH2 - BWZN234 - BY2MWC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31.12.2018 TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT JM DAVIS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SA JAMES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MJ LAMB AS A DIRECTOR	Management	For	For
6	TO RE-ELECT LM BELL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KG HOSTETLER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PG DILNOT AS A DIRECTOR	Management	For	For
9	TO ELECT AC ANDERSEN AS A DIRECTOR	Management	For	For
10	TO ELECT TR COBBOLD AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	Management	For	For
16	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	For	For

Vote Summary

19	TO FIX THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
20	TO APPROVE THE RULES OF THE ROTORK 2019 LONG TERM INCENTIVE PLAN	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS UNDER THE ROTORK 2019 LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B03MLX29	Agenda	710940099 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	14-May-2019
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0XPJL5 - BF448N1 - BZ15DS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2018, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 147 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018, BE APPROVED	Management	For	For
3	THAT NEIL CARSON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2019	Management	For	For
4	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT ROBERTO SETUBAL 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
14	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	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
16	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2019 ON BEHALF OF THE BOARD	Management	For	For
17	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 190.3 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A 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	For	For
18	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR	Management	For	For

Vote Summary

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 28.6 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 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

19	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
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 815 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE	Management	For	For

Vote Summary

	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	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM (IN EACH CASE, SUCH TERMS HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006). IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000; HOWEVER, USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 20, 2023 OR THE DATE OF THE COMPANY'S AGM IN 2023, WHICHEVER IS EARLIER	Management	For	For
22	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 2019 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	Shareholder	Against	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B03MM408	Agenda	710943639 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - 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, 2018, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 147 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018, BE APPROVED	Management	For	For
3	THAT NEIL CARSON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2019	Management	For	For
4	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT ROBERTO SETUBAL 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
14	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	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
16	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2019 ON BEHALF OF THE BOARD	Management	For	For
17	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 190.3 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A 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	For	For
18	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR	Management	For	For

Vote Summary

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 28.6 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 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

19	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For
20	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 815 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE	Management	For	For

Vote Summary

	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	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM (IN EACH CASE, SUCH TERMS HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006). IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000; HOWEVER, USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 20, 2023 OR THE DATE OF THE COMPANY'S AGM IN 2023, WHICHEVER IS EARLIER	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION 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 2019 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	Shareholder	Against	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B03MM408	Agenda	710943639 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - 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, 2018, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 147 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018, BE APPROVED	Management	For	For
3	THAT NEIL CARSON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2019	Management	For	For
4	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT ROBERTO SETUBAL 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
14	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	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
16	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2019 ON BEHALF OF THE BOARD	Management	For	For
17	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 190.3 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A 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	For	For
18	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR	Management	For	For

Vote Summary

	<p>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 28.6 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 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</p>			
19	<p>THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION</p>	Management	For	For
20	<p>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 815 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE</p>	Management	For	For

Vote Summary

	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	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM (IN EACH CASE, SUCH TERMS HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006). IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000; HOWEVER, USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 20, 2023 OR THE DATE OF THE COMPANY'S AGM IN 2023, WHICHEVER IS EARLIER	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION 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 2019 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	Shareholder	Against	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	GB00B03MM408	Agenda	710943639 - Management
Record Date		Holding Recon Date	17-May-2019
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	15-May-2019
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - 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, 2018, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management		
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 147 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2018, BE APPROVED	Management		
3	THAT NEIL CARSON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2019	Management		
4	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
10	THAT ROBERTO SETUBAL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
11	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
12	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
13	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
14	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		

Vote Summary

- | | | |
|----|--|------------|
| 15 | 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 |
| 16 | THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2019 ON BEHALF OF THE BOARD | Management |
| 17 | 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 190.3 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A 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 |
| 18 | THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR | Management |

Vote Summary

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 28.6 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 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

19 THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION

Management

20 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 815 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 21, 2020, AND THE END OF THE AGM TO BE HELD IN 2020 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE

Management

Vote Summary

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 THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM (IN EACH CASE, SUCH TERMS HAVE THE MEANINGS GIVEN IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006). IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000; HOWEVER, USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON MAY 20, 2023 OR THE DATE OF THE COMPANY'S AGM IN 2023, WHICHEVER IS EARLIER

Management

22 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION 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 2019 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6

Shareholder

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2018
ISIN	NL0000009538	Agenda	709888549 - Management
Record Date	21-Sep-2018	Holding Recon Date	21-Sep-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	10-Oct-2018
SEDOL(s)	0852643 - 4174860 - 4183037 - 4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - B92MX30 - BF137T0 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>IT IS PROPOSED TO APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD WHERE ALL DETAILS AS LAID DOWN IN ARTICLE 2:158 PARAGRAPH 5, SECTION 2: 142 PARAGRAPH 3 OF THE DUTCH CIVIL CODE ARE AVAILABLE FOR THE GENERAL MEETING OF SHAREHOLDERS. THE APPOINTMENT WILL BE MADE AS PER OCTOBER 19, 2018. MEMBERS OF THE SUPERVISORY BOARD MAY BE (RE-) APPOINTED FOR THE TERM OF FOUR YEARS AS LAID DOWN IN THE ARTICLES OF ASSOCIATION. IN LINE WITH THE DUTCH CORPORATE GOVERNANCE CODE, DR. HARRISON'S TERM OF APPOINTMENT WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2022. UPON THE PROPOSED APPOINTMENT, THE SUPERVISORY BOARD WILL CONSIST OF NINE MEMBERS, THREE WOMEN AND SIX MEN, WITH EIGHT NATIONALITIES</p>	Management	For	For
2	<p>IT IS PROPOSED TO SET THE YEARLY REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD AS FOLLOWS THE MEMBERS EUR 100.000,- THE VICE CHAIRMAN EUR 115.000,- THE CHAIRMAN EUR 155.000,- ABOVE THIS BASIS REMUNERATION THE FOLLOWING SUPPLEMENTS WILL BE PAYABLE FOR COMMITTEE MEMBERS: AUDIT COMMITTEE: MEMBERS EUR 18.000,- CHAIRMAN EUR 27.000,- THE OTHER 3 COMMITTEES (REMUNERATION COMMITTEE QUALITY AND REGULATORY COMMITTEE CG AND NOMINATION AND SELECTION COMMITTEE): MEMBERS EUR 14.000,- CHAIRMAN EUR 21.000,- ALL OTHER FEES AND REIMBURSEMENTS REMAIN UNCHANGED. IN ADDITION, THE SUPERVISORY BOARD IS PROPOSING TO REVIEW FEE LEVELS IN PRINCIPLE EVERY THREE YEARS IN ORDER TO MONITOR AND TAKE ACCOUNT OF MARKET DEVELOPMENTS AND MANAGE EXPECTATIONS FROM OUR KEY STAKEHOLDERS</p>	Management	For	For

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	NL0000009538	Agenda	710803330 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	01-May-2019
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SPEECH OF THE PRESIDENT	Non-Voting		
2.A	ANNUAL REPORT 2018: EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION-POLICY	Non-Voting		
2.B	ANNUAL REPORT 2018: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.C	ANNUAL REPORT 2018: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.D	ANNUAL REPORT 2018: PROPOSAL TO ADOPT DIVIDEND: EUR 0.85 PER SHARE	Management	For	For
2.E	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.F	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.A	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR F.A. VAN HOUTEN AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
3.B	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
4.A	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR D.E.I. PYOTT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.B	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS E. DOHERTY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
6.A	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
6.B	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PREEMPTION RIGHTS	Management	For	For

Vote Summary

7	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
8	PROPOSAL TO CANCEL SHARES	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		

Vote Summary

ROYAL VOPAK N.V.

Security	N5075T159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	NL0009432491	Agenda	710670200 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	08-Apr-2019
SEDOL(s)	5809428 - 5813247 - B1QGV61 - B4K7C80 - BF448F3 - BYY3BC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	DISCUSSION OF THE MANAGEMENT REPORT FOR THE 2018 FINANCIAL YEAR	Non-Voting		
3	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2018 FINANCIAL YEAR	Non-Voting		
4	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR	Management	For	For
5.A	DIVIDEND: EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
5.B	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2018 FINANCIAL YEAR: EUR 1.10 PER SHARE	Management	For	For
6	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2018 FINANCIAL YEAR	Management	For	For
7	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2018 FINANCIAL YEAR	Management	For	For
8	APPOINTMENT OF MRS. N. GIADROSSI AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	REMUNERATION POLICY OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
10	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
11	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	For	For
12	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR FOR THE 2020 FINANCIAL YEAR	Management	For	For
13	ANY OTHER BUSINESS	Non-Voting		
14	CLOSING	Non-Voting		

Vote Summary

CMMT 07 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT IN RESOLUTION 5.B. 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

RUENTEX INDUSTRIES LIMITED

Security	Y7367H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	TW0002915006	Agenda	711218998 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	13-Jun-2019
SEDOL(s)	6758422 - B1322D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2018 FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. NO DIVIDEND WILL BE DISTRIBUTED.	Management	Abstain	Against
3	APPROVAL FOR THE CASH DIVIDENDS DISTRIBUTED FROM LEGAL RESERVE OF 2018:TWD 5.5 PER SHARE.	Management	Abstain	Against
4	TO REVISE THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
5	AMENDMENT ON GUIDELINES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS AND GUARANTEES.	Management	Abstain	Against
6	AMENDMENT ON CRITERIA FOR HANDLING ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against
7	AMENDMENT ON PROCEDURES FOR DIRECTORS AND SUPERVISORS ELECTIONS.	Management	Abstain	Against

Vote Summary

RYOHIN KEIKAKU CO.,LTD.

Security	J6571N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	JP3976300008	Agenda	711041602 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-May-2019
SEDOL(s)	6758455 - 7048070 - B3BJMY4 - BGCS6T4	Quick Code	74530

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 Matsuzaki, Satoru	Management	For	For
2.2	Appoint a Director Shimizu, Satoshi	Management	For	For
2.3	Appoint a Director Okazaki, Satoshi	Management	For	For
2.4	Appoint a Director Domae, Nobuo	Management	For	For
2.5	Appoint a Director Endo, Isao	Management	For	For
3	Appoint a Corporate Auditor Kawanokami, Shingo	Management	For	For

Vote Summary

S&T MOTIV CO LTD, BUSAN

Security	Y8137Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2019
ISIN	KR7064960008	Agenda	710516975 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	BUSAN / Korea, Republic Of	Vote Deadline Date	18-Feb-2019
SEDOL(s)	6515434 - B02PGK4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
3.1	ELECTION OF INSIDE DIRECTOR: YU GI JUN	Management	Abstain	Against
3.2	ELECTION OF INSIDE DIRECTOR: GIM HYEONG CHEOL	Management	Abstain	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Abstain	Against

Vote Summary

S-1 CORP, SEOUL

Security	Y75435100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	KR7012750006	Agenda	710592343 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	11-Mar-2019
SEDOL(s)	6180230	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
3	ELECTION OF INSIDE DIRECTOR & ELECTION OF A NON-PERMANENT DIRECTOR & ELECTION OF OUTSIDE DIRECTOR: IM SEOK U, NAKADA TAKASI, GIM YEONG GEOL	Management	For	For
4	ELECTION OF PERMANENT AUDITOR GIM YUN HWAN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For

Vote Summary

SAAB AB (PUBL)

Security	W72838118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2018
ISIN	SE0000112385	Agenda	710117602 - Management
Record Date	09-Nov-2018	Holding Recon Date	09-Nov-2018
City / Country	STOCKH / Sweden	Vote Deadline Date	07-Nov-2018
	OLM		
SEDOL(s)	5469554 - B02V602 - B1HKBS4 - B2903V6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING	Non-Voting		
2	APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF PERSONS TO VERIFY THE MINUTES	Non-Voting		
5	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF NEW SHARES	Management		
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Vote Summary

SAIPEM SPA

Security	T82000208	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2019
ISIN	IT0005252140	Agenda	710822330 - Management
Record Date	17-Apr-2019	Holding Recon Date	17-Apr-2019
City / Country	SAN / Italy DONATO MILANES E	Vote Deadline Date	22-Apr-2019
SEDOL(s)	BDZZRW1 - BF3RZR4 - BF447W3 - BYT2DH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	BALANCE SHEET AS OF 31 DECEMBER 2018. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2018. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE NON-FINANCIAL CONSOLIDATED DECLARATION FOR YEAR 2018. TO APPROVE BALANCE SHEET	Management	For	For
1.2	BALANCE SHEET AS OF 31 DECEMBER 2018. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2018. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE NON-FINANCIAL CONSOLIDATED DECLARATION FOR YEAR 2018. PROPOSAL TO COVER LOSSES	Management	For	For
2	TO APPOINT ONE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
3	EXTERNAL AUDITORS' ADDITIONAL EMOLUMENT	Management	For	For
4	REWARDING REPORT 2019: REWARDING POLICY	Management	For	For
5	NEW LONG TERM INCENTIVE PLAN FOR YEARS 2019-2021	Management	For	For
6	TO AUTHORIZE THE PURCHASE OF OWN SHARES TO SERVICE THE 2019-2021 LONG TERM INCENTIVE PLAN FOR THE 2019 ATTRIBUTION	Management	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS, AS PER ART. 2357-TER OF THE CIVIL CODE, TO DISPOSE UP TO A MAXIMUM OF 10,500,000 OWN SHARES TO BE ALLOCATED TO THE 2019-2021 LONG TERM INCENTIVE PLAN FOR 2019 ATTRIBUTION	Management	For	For
8	TO AUTHORIZE THE ACTS WHICH INTERRUPT THE LIMITATION PERIOD FOR THE LIABILITY ACTION CONCERNING A FORMER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

- | | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-
HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_388456.PDF | Non-Voting |
| CMMT | 01 APR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

SAMPO OYJ

Security	X75653109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2019
ISIN	FI0009003305	Agenda	710790608 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	HELSINK / Finland	Vote Deadline Date	29-Mar-2019
	I		
SEDOL(s)	5226038 - 5333853 - 7004492 - B02G9T7 - B114X86 - BHZLRC7 - BYWL9J0	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	REVIEWS BY THE MANAGEMENT, PRESENTATION OF THE FINANCIAL STATEMENTS, REPORT-OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR 2018	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8.A	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF CASH DIVIDEND: DIVIDEND OF EUR 2.85 PER SHARE	Management	For	For
8.B	AUTHORIZATION TO DISTRIBUTE AN EXTRA DIVIDEND, SUPPLEMENT TO THE RESOLUTION ON THE PAYMENT OF DIVIDEND ON 20 MARCH 2019: EXTRA DIVIDEND UPTO EUR 0.9 PER SHARE	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
CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY NOMINATION &-COMPENSATION COMMITTEE OF BOARD OF DIRECTORS AND BOARD DOES NOT MAKE ANY-RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR-THIS MEETING	Non-Voting		
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT OF THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, JANNICA FAGERHOLM, VELI-MATTI MATTILA, RISTO MURTO, ANTTI MAKINEN AND BJORN WAHLROOS, BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. THE COMMITTEE PROPOSES THAT FIONA CLUTTERBUCK AND JOHANNA LAMMINEN BE ELECTED AS NEW MEMBERS TO THE BOARD	Management	For	
CMMT	PLEASE NOTE THAT RESOLUTIONS 13 AND 14 ARE PROPOSED BY AUDIT COMMITTEE OF-BOARD OF DIRECTORS AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	
14	ELECTION OF THE AUDITOR: ERNST & YOUNG OY	Management	For	
15	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
16	CLOSING OF THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170212 DUE TO SPLITTING-OF RESOLUTION 8. 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		

Vote Summary

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	KR7005930003	Agenda	710589536 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	08-Mar-2019
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: PARK JAE WAN	Management	Abstain	Against
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM HAN JO	Management	Abstain	Against
2.1.3	APPOINTMENT OF OUTSIDE DIRECTOR: AN GYU RI	Management	Abstain	Against
2.2.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PARK JAE WAN	Management	Abstain	Against
2.2.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: KIM HAN JO	Management	Abstain	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	KR7005930003	Agenda	710589536 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	08-Mar-2019
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: PARK JAE WAN	Management	For	For
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM HAN JO	Management	For	For
2.1.3	APPOINTMENT OF OUTSIDE DIRECTOR: AN GYU RI	Management	For	For
2.2.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PARK JAE WAN	Management	For	For
2.2.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: KIM HAN JO	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

SAMSUNG ELECTRONICS CO LTD

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	US7960508882	Agenda	710602308 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	2763152 - 4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS (FY2018) AS SPECIFIED IN THE NOTICE	Management	Abstain	Against
2.1.1	APPOINTMENT OF INDEPENDENT DIRECTOR: JAE-WAN BAHK, PHD	Management	Abstain	Against
2.1.2	APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	Abstain	Against
2.1.3	APPOINTMENT OF INDEPENDENT DIRECTOR: CURIE AHN, PHD	Management	Abstain	Against
2.2.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: JAE-WAN BAHK, PHD	Management	Abstain	Against
2.2.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	Abstain	Against
3	APPROVAL OF REMUNERATION LIMITS FOR DIRECTORS (FY2019)	Management	Abstain	Against
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		

Vote Summary

SAMSUNG FIRE & MARINE INSURANCE CO. LTD

Security	Y7473H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7000810002	Agenda	710596199 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	6155250 - B3BJYH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 433	Management	For	For
3.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: CHO DONG KEUN	Management	For	For
4.1.1	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: CHO DONG KEUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

SAMSUNG SDS CO.LTD., SEOUL

Security	Y7T72C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	KR7018260000	Agenda	710661186 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	08-Mar-2019
SEDOL(s)	BRS2KY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	ELECTION OF INSIDE DIRECTOR: HONG WON PYO	Management	Abstain	Against
3	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

SANDVIK AB

Security	W74857165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	SE0000667891	Agenda	710779945 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	SANDVIK / Sweden	Vote Deadline Date	17-Apr-2019
	EN		
SEDOL(s)	0617046 - 5963108 - 5963119 - 7527386 - B02V6P7 - B1460X3 - B16JHN9 - B16NQW3 - B16NSY9 - B16Q9W3 - B1VQ252 - B1XC8J4 - B1XHQN9 - B1XHQR3 - B1XJLQ3 - BHZLRF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		

Vote Summary

9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
10	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For
11	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.25 PER SHARE	Management	For	For
12	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	For	For
13	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.55 MILLION FOR CHAIRMAN AND SEK 690,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	Management	For	For
14.A	REELECT JENNIFER ALLERTON AS DIRECTOR	Management	For	For
14.B	REELECT CLAES BOUSTEDT AS DIRECTOR	Management	For	For
14.C	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	For	For
14.D	REELECT JOHAN KARLSTROM AS DIRECTOR	Management	For	For
14.E	REELECT JOHAN MOLIN AS DIRECTOR	Management	For	For
14.F	REELECT BJORN ROSENGREN AS DIRECTOR	Management	For	For
14.G	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	For	For
14.H	REELECT LARS WESTERBERG AS DIRECTOR	Management	For	For
15	REELECT JOHAN MOLIN AS CHAIRMAN OF THE BOARD	Management	For	For
16	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
17	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
18	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2019	Management	For	For
19	CLOSE MEETING	Non-Voting		

Vote Summary

SAWAI PHARMACEUTICAL CO.,LTD.

Security	J69811107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3323050009	Agenda	711271659 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	6784955 - B02LGF7 - BKKMY92	Quick Code	45550

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 Sawai, Hiroyuki	Management	For	For
2.2	Appoint a Director Sawai, Mitsuo	Management	For	For
2.3	Appoint a Director Sawai, Kenzo	Management	For	For
2.4	Appoint a Director Sueyoshi, Kazuhiko	Management	For	For
2.5	Appoint a Director Terashima, Toru	Management	For	For
2.6	Appoint a Director Todo, Naomi	Management	For	For
2.7	Appoint a Director Ohara, Masatoshi	Management	For	For

Vote Summary

SBERBANK OF RUSSIA PJSC

Security	80585Y308	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	US80585Y3080	Agenda	711132009 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	06-May-2019
SEDOL(s)	B3P7N29 - B4MQJN9 - B5SC091 - BD9Q3T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT FOR 2018	Management		
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2018	Management		
3	DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS FOR 2018	Management		
4	APPOINTMENT OF AN AUDITING ORGANIZATION	Management		
CMMT	07 MAY 2019: PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION-REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR-ELECTION, A MAXIMUM OF 14 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		
5.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Management		
5.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY	Management		
5.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VALERY GOREGLYAD	Management		
5.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Management		
5.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLTKIS	Management		
5.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADEZHDA IVANOVA	Management		
5.7	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Management		

Vote Summary

5.8	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Management
5.9	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV	Management
5.10	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Management
5.11	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Management
5.12	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: OLGA SKOROBOGATOVA	Management
5.13	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Management
5.14	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEI SHVETSOV	Management
6.1	ELECTION OF CEO AND CHAIRMAN OF THE EXECUTIVE BOARD: HERMAN GREF	Management
7	APPROVAL OF THE NEW VERSION OF THE CHARTER	Management
8	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE SUPERVISORY BOARD	Management
9	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE EXECUTIVE BOARD	Management
10.1	ELECTION OF MEMBER OF THE AUDIT COMMISSION: ALEXEY BOGATOV	Management
10.2	ELECTION OF MEMBER OF THE AUDIT COMMISSION: NATALIA BORODINA	Management
10.3	ELECTION OF MEMBER OF THE AUDIT COMMISSION: MARIA VOLOSHINA	Management
10.4	ELECTION OF MEMBER OF THE AUDIT COMMISSION: TATYANA DOMANSKAYA	Management
10.5	ELECTION OF MEMBER OF THE AUDIT COMMISSION: YULIA ISAKHANOVA	Management
10.6	ELECTION OF MEMBER OF THE AUDIT COMMISSION: IRINA LITVINOVA	Management
10.7	ELECTION OF MEMBER OF THE AUDIT COMMISSION: ALEXEY MINENKO	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	Non-Voting

Vote Summary

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

CMMT 07 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION CHANGE IN TEXT 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

SBERBANK OF RUSSIA PJSC

Security	80585Y308	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	US80585Y3080	Agenda	711132009 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	06-May-2019
SEDOL(s)	B3P7N29 - B4MQJN9 - B5SC091 - BD9Q3T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT FOR 2018	Management	For	For
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2018	Management	For	For
3	DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS FOR 2018	Management	For	For
4	APPOINTMENT OF AN AUDITING ORGANIZATION	Management	Against	Against
CMMT	07 MAY 2019: PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION-REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR-ELECTION, A MAXIMUM OF 14 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		
5.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Management	For	For
5.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY	Management	For	For
5.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VALERY GOREGLYAD	Management	Against	Against
5.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Management	Against	Against
5.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLTKIS	Management	Against	Against
5.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADEZHDA IVANOVA	Management	Against	Against
5.7	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Management	Against	Against

Vote Summary

5.8	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Management	For	For
5.9	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV	Management	For	For
5.10	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Management	For	For
5.11	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Management	Against	Against
5.12	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: OLGA SKOROBOGATOVA	Management	Against	Against
5.13	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Management	For	For
5.14	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEI SHVETSOV	Management	Against	Against
6.1	ELECTION OF CEO AND CHAIRMAN OF THE EXECUTIVE BOARD: HERMAN GREF	Management	For	For
7	APPROVAL OF THE NEW VERSION OF THE CHARTER	Management	Against	Against
8	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE SUPERVISORY BOARD	Management	Against	Against
9	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE EXECUTIVE BOARD	Management	Against	Against
10.1	ELECTION OF MEMBER OF THE AUDIT COMMISSION: ALEXEY BOGATOV	Management	For	For
10.2	ELECTION OF MEMBER OF THE AUDIT COMMISSION: NATALIA BORODINA	Management	For	For
10.3	ELECTION OF MEMBER OF THE AUDIT COMMISSION: MARIA VOLOSHINA	Management	For	For
10.4	ELECTION OF MEMBER OF THE AUDIT COMMISSION: TATYANA DOMANSKAYA	Management	For	For
10.5	ELECTION OF MEMBER OF THE AUDIT COMMISSION: YULIA ISAKHANOVA	Management	For	For
10.6	ELECTION OF MEMBER OF THE AUDIT COMMISSION: IRINA LITVINOVA	Management	For	For
10.7	ELECTION OF MEMBER OF THE AUDIT COMMISSION: ALEXEY MINENKO	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	Non-Voting		

Vote Summary

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

CMMT 07 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION CHANGE IN TEXT 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

SCENTRE GROUP

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	AU000000SCG8	Agenda	710600683 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	29-Mar-2019
SEDOL(s)	6283441 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 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		
2	ADOPTION OF REMUNERATION REPORT	Management		
3	RE-ELECTION OF MR BRIAN SCHWARTZ AM AS A DIRECTOR	Management		
4	RE-ELECTION OF MR MICHAEL IHLEIN AS A DIRECTOR	Management		
5	ELECTION OF MR STEVEN LEIGH AS A DIRECTOR	Management		
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR PETER ALLEN	Management		

Vote Summary

SCENTRE GROUP

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	AU000000SCG8	Agenda	710600683 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	29-Mar-2019
SEDOL(s)	6283441 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 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		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR BRIAN SCHWARTZ AM AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR MICHAEL IHLEIN AS A DIRECTOR	Management	For	For
5	ELECTION OF MR STEVEN LEIGH AS A DIRECTOR	Management	For	For
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR PETER ALLEN	Management	For	For

Vote Summary

SCHIBSTED ASA

Security	R75677105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	NO0003028904	Agenda	710477779 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	OSLO / Norway	Vote Deadline Date	15-Feb-2019
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	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		
1	ELECTION OF A CHAIR AND A PERSON TO COSIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	DEMERGER OF SCHIBSTED ASA	Management	For	For
4	CAPITAL INCREASE IN SCHIBSTED ASA	Management	For	For
5.A	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: ORLA NOONAN (BOARD CHAIR)	Management	For	For
5.B	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: KRISTIN SKOGEN LUND	Management	For	For

Vote Summary

5.C	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: PETER BROOKS-JOHNSON	Management	For	For
5.D	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: TERJE SELJESETH	Management	For	For
5.E	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: SOPHIE JAVARY	Management	For	For
5.F	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: CANDIDATE TO BE ANNOUNCED AHEAD OF THE EGM	Management	For	For
6	REMUNERATION FOR DIRECTORS OF MARKETPLACE INTERNATIONAL ASA	Management	For	For
7	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO INCREASE THE SHARE CAPITAL	Management	For	For
8	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO BUY BACK OWN SHARES	Management	For	For
9	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS IN SCHIBSTED ASA TO ADMINISTER THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO MARKETPLACES INTERNATIONAL ASA	Management	For	For
CMMT	25 JAN 2019: 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		
CMMT	25 JAN 2019: PLEASE NOTE THAT EACH A SHARE CARRIES A RIGHT TO 10 VOTES. THANK-YOU	Non-Voting		

Vote Summary

SCHIBSTED ASA

Security	R75677105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	NO0003028904	Agenda	710477779 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	OSLO / Norway	Vote Deadline Date	15-Feb-2019
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	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		
1	ELECTION OF A CHAIR AND A PERSON TO COSIGN THE MINUTES	Management		
2	APPROVAL OF THE NOTICE AND AGENDA	Management		
3	DEMERGER OF SCHIBSTED ASA	Management		
4	CAPITAL INCREASE IN SCHIBSTED ASA	Management		
5.A	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: ORLA NOONAN (BOARD CHAIR)	Management		
5.B	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: KRISTIN SKOGEN LUND	Management		

Vote Summary

5.C	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: PETER BROOKS-JOHNSON	Management
5.D	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: TERJE SELJESETH	Management
5.E	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: SOPHIE JAVARY	Management
5.F	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: CANDIDATE TO BE ANNOUNCED AHEAD OF THE EGM	Management
6	REMUNERATION FOR DIRECTORS OF MARKETPLACE INTERNATIONAL ASA	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO INCREASE THE SHARE CAPITAL	Management
8	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO BUY BACK OWN SHARES	Management
9	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS IN SCHIBSTED ASA TO ADMINISTER THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO MARKETPLACES INTERNATIONAL ASA	Management
CMMT	25 JAN 2019: 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
CMMT	25 JAN 2019: PLEASE NOTE THAT EACH A SHARE CARRIES A RIGHT TO 10 VOTES. THANK-YOU	Non-Voting

Vote Summary

SCHIBSTED ASA

Security	R75677147	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	NO0010736879	Agenda	710477781 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	OSLO / Norway	Vote Deadline Date	15-Feb-2019
SEDOL(s)	BWVFKQ3 - BYV6DM7 - BYVVBW8 - BYVZ6T2	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 CHAIR AND A PERSON TO COSIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	DEMERGER OF SCHIBSTED ASA	Management	For	For
4	CAPITAL INCREASE IN SCHIBSTED ASA	Management	For	For
5.A	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: ORLA NOONAN (BOARD CHAIR)	Management	For	For
5.B	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: KRISTIN SKOGEN LUND	Management	For	For

Vote Summary

5.C	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: PETER BROOKS-JOHNSON	Management	For	For
5.D	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: TERJE SELJESETH	Management	For	For
5.E	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: SOPHIE JAVARY	Management	For	For
5.F	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: CANDIDATE TO BE ANNOUNCED AHEAD OF THE EGM	Management	For	For
6	REMUNERATION FOR DIRECTORS OF MARKETPLACE INTERNATIONAL ASA	Management	For	For
7	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO INCREASE THE SHARE CAPITAL	Management	For	For
8	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO BUY BACK OWN SHARES	Management	For	For
9	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS IN SCHIBSTED ASA TO ADMINISTER THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO MARKETPLACES INTERNATIONAL ASA	Management	For	For
CMMT	25 JAN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM AGM TO EGM. 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

SCHIBSTED ASA

Security	R75677147	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	NO0010736879	Agenda	710477781 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	OSLO / Norway	Vote Deadline Date	15-Feb-2019
SEDOL(s)	BWVFKQ3 - BYV6DM7 - BYVVBW8 - BYVZ6T2	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 CHAIR AND A PERSON TO COSIGN THE MINUTES	Management		
2	APPROVAL OF THE NOTICE AND AGENDA	Management		
3	DEMERGER OF SCHIBSTED ASA	Management		
4	CAPITAL INCREASE IN SCHIBSTED ASA	Management		
5.A	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: ORLA NOONAN (BOARD CHAIR)	Management		
5.B	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: KRISTIN SKOGEN LUND	Management		

Vote Summary

5.C	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: PETER BROOKS-JOHNSON	Management
5.D	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: TERJE SELJESETH	Management
5.E	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: SOPHIE JAVARY	Management
5.F	APPROVAL OF BOARD MEMBERS IN MARKETPLACES INTERNATIONAL ASA: CANDIDATE TO BE ANNOUNCED AHEAD OF THE EGM	Management
6	REMUNERATION FOR DIRECTORS OF MARKETPLACE INTERNATIONAL ASA	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO INCREASE THE SHARE CAPITAL	Management
8	AUTHORIZATION TO THE BOARD OF DIRECTORS OF MARKETPLACES INTERNATIONAL ASA TO BUY BACK OWN SHARES	Management
9	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS IN SCHIBSTED ASA TO ADMINISTER THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO MARKETPLACES INTERNATIONAL ASA	Management
CMMT	25 JAN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM AGM TO EGM. 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

SCHIBSTED ASA

Security	R75677105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	NO0003028904	Agenda	710936254 - Management
Record Date	02-May-2019	Holding Recon Date	02-May-2019
City / Country	OSLO / Norway	Vote Deadline Date	22-Apr-2019
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	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 CHAIR	Management	For	For
2	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	For	For
3	ELECTION OF TWO REPRESENTATIVES TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2018 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS REPORT FOR 2018, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	For	For

Vote Summary

5	APPROVAL OF THE BOARD'S PROPOSAL REGARDING SHARE DIVIDEND FOR 2018: NOK 2.0 PER SHARE	Management	For	For
6	APPROVAL OF THE AUDITOR'S FEE FOR 2018	Management	For	For
7	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2018-2019	Non-Voting		
8.A	ADVISORY VOTE ON THE STATEMENT OF EXECUTIVE COMPENSATION	Management	For	For
8.B	APPROVAL OF THE GUIDELINES FOR SHARE BASED INCENTIVE PROGRAMS	Management	For	For
9.A	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: OLE JACOB SUNDE (ELECTION AS BOARD CHAIR)	Management	For	
9.B	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: CHRISTIAN RINGNES	Management	Against	
9.C	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: BIRGER STEEN	Management	For	
9.D	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: EUGENIE VAN WIECHEN	Management	For	
9.E	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: MARIANNE BUDNIK	Management	For	
9.F	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management	For	
9.G	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ANNA MOSSBERG	Management	For	
10	THE NOMINATION COMMITTEE'S PROPOSALS REGARDING DIRECTORS' FEES, ETC	Management	For	
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: THE CURRENT NOMINATION COMMITTEE CONSISTS OF JOHN A. REIN (CHAIR), SPENCER ADAIR AND ANN KRISTIN BRAUTASET. THE NOMINATION COMMITTEE PROPOSES TO RE-ELECT THE CURRENT MEMBERS OF THE NOMINATION COMMITTEE WITH JOHN A. REIN AS CHAIR	Management	For	For
12	THE NOMINATION COMMITTEE - FEES	Management	For	For
13	GRANTING OF AUTHORIZATION TO THE BOARD TO ADMINSTRATE SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	For	For
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES UNTIL THE ANNUAL GENERAL MEETING IN 2020	Management	For	For
15	PROPOSAL FOR AUTHORITY TO INCREASE THE SHARE CAPITAL	Management	For	For

Vote Summary

SCHIBSTED ASA

Security	R75677147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2019
ISIN	NO0010736879	Agenda	711003931 - Management
Record Date	02-May-2019	Holding Recon Date	02-May-2019
City / Country	OSLO / Norway	Vote Deadline Date	22-Apr-2019
SEDOL(s)	BWVFKQ3 - BYV6DM7 - BYVVBW8 - BYVZ6T2	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 CHAIR	Management	For	For
2	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	For	For
3	ELECTION OF TWO REPRESENTATIVES TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2018 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS REPORT FOR 2018, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	For	For

Vote Summary

5	APPROVAL OF THE BOARD'S PROPOSAL REGARDING SHARE DIVIDEND FOR 2018	Management	For	For
6	APPROVAL OF THE AUDITOR'S FEE FOR 2018	Management	For	For
7	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2018-2019	Non-Voting		
8.A	ADVISORY VOTE ON THE STATEMENT OF EXECUTIVE COMPENSATION	Management	For	For
8.B	APPROVAL OF THE GUIDELINES FOR SHARE BASED INCENTIVE PROGRAMS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 9 TO 12 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
9.A	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: OLE JACOB SUNDE AS BOARD CHAIR	Management	For	
9.B	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: CHRISTIAN RINGNES	Management	Against	
9.C	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: BIRGER STEEN	Management	For	
9.D	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: EUGENIE VAN WIECHEN	Management	For	
9.E	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: MARIANNE BUDNIK	Management	For	
9.F	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management	For	
9.G	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ANNA MOSSBERG	Management	For	
10	THE NOMINATION COMMITTEE'S PROPOSALS REGARDING DIRECTORS' FEES, ETC	Management	For	
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	
12	THE NOMINATION COMMITTEE - FEES	Management	For	
13	GRANTING OF AUTHORIZATION TO THE BOARD TO ADMINISTRATE SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	For	For
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES UNTIL THE ANNUAL GENERAL MEETING IN 2020	Management	For	For
15	PROPOSAL FOR AUTHORITY TO INCREASE THE SHARE CAPITAL	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 216081 DUE TO THERE IS A-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 9 TO 12. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED.	Non-Voting		

Vote Summary

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

Vote Summary

SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	FR0000121972	Agenda	710612486 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2019
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	29 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0304/201903041-900416.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900829.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 22 APR 2019 TO 18 APR 2019 AND 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		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.35 PER SHARE	Management	For	For
O.4	INFORMATION ON THE AGREEMENTS AND COMMITMENTS MADE IN PREVIOUS YEARS	Management	For	For
O.5	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID, DUE OR AWARDED TO MR. JEAN-PASCAL TRICOIRE, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.6	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID, DUE OR AWARDED TO MR. EMMANUEL BABEAU, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	Management	For	For
O.8	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. GREG SPIERKEL AS DIRECTOR	Management	For	For
O.10	APPOINTMENT OF MRS. CAROLINA DYBECK HAPPE AS DIRECTOR	Management	For	For
O.11	APPOINTMENT OF MRS. XUEZHENG MA AS DIRECTOR	Management	For	For
O.12	APPOINTMENT OF MR. LIP-BU TAN AS DIRECTOR	Management	For	For
O.13	SETTING OF THE ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management	For	For
O.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY - MAXIMUM PURCHASE PRICE OF 90 EUROS PER SHARE	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 800 MILLION EUROS NOMINAL VALUE, REPRESENTING APPROXIMATELY 34.53% OF THE CAPITAL AT 31 DECEMBER 2018, BY ISSUING COMMON SHARES OR OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 230 MILLION EUROS NOMINAL VALUE, REPRESENTING APPROXIMATELY 9.93% OF THE CAPITAL AT 31 DECEMBER 2018 BY ISSUING COMMON SHARES OR OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERING. THIS DELEGATION MAY BE USED TO REMUNERATE CONTRIBUTIONS OF SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF AN INITIAL ISSUE, WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, DECIDED PURSUANT TO THE FIFTEENTH AND SEVENTEENTH RESOLUTIONS	Management	For	For
E.19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 9.93% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Management	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 115 MILLION EUROS NOMINAL VALUE - REPRESENTING APPROXIMATELY 4.96% OF THE CAPITAL, BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR ONE OF ITS SUBSIDIARIES, WHOSE ISSUE PRICE WILL BE DETERMINED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING	Management	For	For

Vote Summary

E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE SHARES (ON THE BASIS OF EXISTING SHARES OR SHARES TO BE ISSUED) SUBJECT, IF APPLICABLE, TO PERFORMANCE CONDITIONS, TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND COMPANIES RELATED TO IT, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES: FOR THE BENEFIT OF EMPLOYEES OF FOREIGN COMPANIES OF THE GROUP, EITHER DIRECTLY OR THROUGH ENTITIES ACTING ON THEIR BEHALF OR ENTITIES INVOLVED TO PROVIDE EMPLOYEES OF THE GROUP'S FOREIGN COMPANIES WITH BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL, IF APPLICABLE, THE SHARES OF THE COMPANY PURCHASED UNDER THE CONDITIONS SET BY THE GENERAL MEETING, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	For	For
O.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

SCSK CORPORATION

Security	J70081104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3400400002	Agenda	711252077 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5745726 - 6858474 - B1CDQ16 - B3BJQH5	Quick Code	97190

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Tabuchi, Masao	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Tanihara, Toru	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kei	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Tatsuro	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kazumasa	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Kiyoto	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Anzai, Yasunori	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Yabuki, Kimitoshi	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi	Management	For	For

Vote Summary

SECOM CO.,LTD.

Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3421800008	Agenda	711271964 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6791591 - B018RR8 - B1CDZW0	Quick Code	97350

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 Iida, Makoto	Management	For	For
2.2	Appoint a Director Nakayama, Yasuo	Management	For	For
2.3	Appoint a Director Yoshida, Yasuyuki	Management	For	For
2.4	Appoint a Director Ozeki, Ichiro	Management	For	For
2.5	Appoint a Director Fuse, Tatsuro	Management	For	For
2.6	Appoint a Director Izumida, Tatsuya	Management	For	For
2.7	Appoint a Director Kurihara, Tatsushi	Management	For	For
2.8	Appoint a Director Hirose, Takaharu	Management	For	For
2.9	Appoint a Director Kawano, Hirobumi	Management	For	For
2.10	Appoint a Director Watanabe, Hajime	Management	For	For
3.1	Appoint a Corporate Auditor Ito, Takayuki	Management	For	For
3.2	Appoint a Corporate Auditor Kato, Koji	Management	For	For
3.3	Appoint a Corporate Auditor Kato, Hideki	Management	For	For
3.4	Appoint a Corporate Auditor Yasuda, Makoto	Management	For	For
3.5	Appoint a Corporate Auditor Tanaka, Setsuo	Management	For	For

Vote Summary

SEGA SAMMY HOLDINGS INC.

Security	J7028D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3419050004	Agenda	711256621 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	B02RK08 - B032Z41 - B034451	Quick Code	64600

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Satomi, Hajime	Management	Against	Against
1.2	Appoint a Director Satomi, Haruki	Management	Against	Against
1.3	Appoint a Director Tsurumi, Naoya	Management	For	For
1.4	Appoint a Director Fukazawa, Koichi	Management	For	For
1.5	Appoint a Director Okamura, Hideki	Management	For	For
1.6	Appoint a Director Yoshizawa, Hideo	Management	For	For
1.7	Appoint a Director Natsuno, Takeshi	Management	For	For
1.8	Appoint a Director Katsukawa, Kohei	Management	For	For
1.9	Appoint a Director Onishi, Hiroshi	Management	For	For
1.10	Appoint a Director Melanie Brock	Management	For	For
2	Appoint a Corporate Auditor Okubo, Kazutaka	Management	For	For
3	Appoint a Substitute Corporate Auditor Inaoka, Kazuaki	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For
5	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

SEKISUI CHEMICAL CO.,LTD.

Security	J70703137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	JP3419400001	Agenda	711230386 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	18-Jun-2019
SEDOL(s)	5763449 - 6793821 - B1CDZ19 - B3BJS68	Quick Code	42040

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	Management	For	For
3.1	Appoint a Director Koge, Teiji	Management	For	For
3.2	Appoint a Director Kato, Keita	Management	For	For
3.3	Appoint a Director Hirai, Yoshiyuki	Management	For	For
3.4	Appoint a Director Taketomo, Hiroyuki	Management	For	For
3.5	Appoint a Director Kamiyoshi, Toshiyuki	Management	For	For
3.6	Appoint a Director Shimizu, Ikusuke	Management	For	For
3.7	Appoint a Director Kase, Yutaka	Management	For	For
3.8	Appoint a Director Oeda, Hiroshi	Management	For	For
3.9	Appoint a Director Ishikura, Yoko	Management	For	For
4.1	Appoint a Corporate Auditor Suzuki, Kazuyuki	Management	For	For
4.2	Appoint a Corporate Auditor Shimizu, Ryoko	Management	For	For

Vote Summary

SEKISUI JUSHI CORPORATION

Security	J70789110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3420200002	Agenda	711270152 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	6793843	Quick Code	42120

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Fukui, Yaichiro	Management	For	For
1.2	Appoint a Director Baba, Hiroshi	Management	For	For
1.3	Appoint a Director Wakui, Shiro	Management	For	For
1.4	Appoint a Director Takano, Hiroshi	Management	For	For
1.5	Appoint a Director Ito, Satoko	Management	For	For
1.6	Appoint a Director Shibamura, Yutaka	Management	For	For
1.7	Appoint a Director Sasaki, Eiji	Management	For	For
1.8	Appoint a Director Sasaki, Katsuyoshi	Management	For	For
2	Appoint a Corporate Auditor Nakano, Teruo	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Vote Summary

SENKO GROUP HOLDINGS CO.,LTD.

Security	J71004139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3423800006	Agenda	711271231 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6795203 - B02LH21	Quick Code	90690

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 Fukuda, Yasuhisa	Management	For	For
2.2	Appoint a Director Sasaki, Noburo	Management	For	For
2.3	Appoint a Director Shiraki, Kenichi	Management	For	For
2.4	Appoint a Director Uenaka, Masanobu	Management	For	For
2.5	Appoint a Director Murao, Shinichi	Management	For	For
2.6	Appoint a Director Yamanaka, Kazuhiro	Management	For	For
2.7	Appoint a Director Taniguchi, Akira	Management	For	For
2.8	Appoint a Director Yoneji, Hiroshi	Management	For	For
2.9	Appoint a Director Ameno, Hiroko	Management	For	For
2.10	Appoint a Director Sugiura, Yasuyuki	Management	For	For
2.11	Appoint a Director Araki, Yoko	Management	For	For
3.1	Appoint a Corporate Auditor Matsubara, Keiji	Management	For	For
3.2	Appoint a Corporate Auditor Matsutomo, Yasushi	Management	Against	Against
4	Appoint a Substitute Corporate Auditor Yoshimoto, Keiichiro	Management	Against	Against
5	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Corporate Officers and Employees of the Group Companies	Management	For	For

Vote Summary

SERCO GROUP PLC

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	GB0007973794	Agenda	710883922 - Management
Record Date		Holding Recon Date	07-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2019
SEDOL(s)	0797379 - 5457593 - B02T9C9 - BRTM7P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO ELECT ERIC BORN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SIR ROY GARDNER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RUPERT SOAMES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANGUS COCKBURN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (ADDITIONAL DISAPPLICATION RESOLUTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4 OF THE COMPANIES ACT 2006	Management	For	For
18	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	For	For

Vote Summary

19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
20	TO ADOPT THE RULES OF THE 2019 LONG-TERM INCENTIVE PLAN	Management	For	For

Vote Summary

SERVICE STREAM LIMITED

Security	Q8462H165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2019
ISIN	AU000000SSM2	Agenda	710512270 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	MELBOU / Australia	Vote Deadline Date	14-Mar-2019
	RNE		
SEDOL(s)	B04KLG8 - B04YD53	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL ASSISTANCE	Management		

Vote Summary

SEVEN & I HOLDINGS CO.,LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	JP3422950000	Agenda	711032273 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	TOKYO / Japan	Vote Deadline Date	21-May-2019
SEDOL(s)	B0FS5D6 - B0J9LH1 - B0L4N67 - B17PBH8 - BHZL1K3	Quick Code	33820

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 Isaka, Ryuichi	Management	For	For
2.2	Appoint a Director Goto, Katsuhiro	Management	For	For
2.3	Appoint a Director Ito, Junro	Management	For	For
2.4	Appoint a Director Yamaguchi, Kimiyoshi	Management	For	For
2.5	Appoint a Director Kimura, Shigeki	Management	For	For
2.6	Appoint a Director Nagamatsu, Fumihiko	Management	For	For
2.7	Appoint a Director Joseph M. DePinto	Management	For	For
2.8	Appoint a Director Tsukio, Yoshio	Management	For	For
2.9	Appoint a Director Ito, Kunio	Management	For	For
2.10	Appoint a Director Yonemura, Toshiro	Management	For	For
2.11	Appoint a Director Higashi, Tetsuro	Management	For	For
2.12	Appoint a Director Kazuko Rudy	Management	For	For
3	Appoint a Corporate Auditor Matsuhashi, Kaori	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

SGS SA			
Security	H7485A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	CH0002497458	Agenda	710595779 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	GENEVA / Switzerland	Vote Deadline Date	14-Mar-2019
SEDOL(s)	4824778 - B11BPZ8 - B1DZ2Q8 - B2Q8F73	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	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2018	Management		
1.2	ADVISORY VOTE ON THE 2018 REMUNERATION REPORT	Management		
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management		
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 78.00	Management		
4.1.1	ELECTION OF PAUL DESMARAIS, JR TO THE BOARD OF DIRECTORS	Management		
4.1.2	ELECTION OF AUGUST FRANCOIS VON FINCK TO THE BOARD OF DIRECTORS	Management		
4.1.3	ELECTION OF IAN GALLIENNE TO THE BOARD OF DIRECTORS	Management		
4.1.4	ELECTION OF CORNELIUS GRUPP TO THE BOARD OF DIRECTORS	Management		

Vote Summary

4.1.5	ELECTION OF PETER KALANTZIS TO THE BOARD OF DIRECTORS	Management
4.1.6	ELECTION OF GERARD LAMARCHE TO THE BOARD OF DIRECTORS	Management
4.1.7	ELECTION OF SHELBY R. DU PASQUIER TO THE BOARD OF DIRECTORS	Management
4.1.8	ELECTION OF LUITPOLD VON FINCK TO THE BOARD OF DIRECTORS	Management
4.1.9	ELECTION OF CALVIN GRIEDER TO THE BOARD OF DIRECTORS	Management
4.110	ELECTION OF KORY SORENSON TO THE BOARD OF DIRECTORS	Management
4.2.1	ELECTION OF MR. PETER KALANTZIS AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
4.3.1	ELECTION OF AUGUST FRONCOIS VON FINCK TO THE REMUNERATION COMMITTEE	Management
4.3.2	ELECTION OF IAN GALLIENNE TO THE REMUNERATION COMMITTEE	Management
4.3.3	ELECTION OF CALVIN GRIEDER TO THE REMUNERATION COMMITTEE	Management
4.3.4	ELECTION OF SHELBY R. DU PASQUIER TO THE REMUNERATION COMMITTEE	Management
4.4	ELECTION OF DELOITTE SA, GENEVA, AS AUDITORS	Management
4.5	ELECTION OF THE INDEPENDENT PROXY / JEANDIN AND DEFACQZ, GENEVA	Management
5.1	BOARD REMUNERATION UNTIL THE NEXT ANNUAL GENERAL MEETING	Management
5.2	FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2020	Management
5.3	ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2018	Management
6	REDUCTION OF SHARE CAPITAL	Management
7	AUTHORIZED SHARE CAPITAL	Management
8	ADOPTION OF BILINGUAL ARTICLES OF ASSOCIATION (FRENCH / ENGLISH)	Management

Vote Summary

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security	Y76810103	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	06-Dec-2018
ISIN	CNE100000171	Agenda	709946163 - Management
Record Date	05-Nov-2018	Holding Recon Date	05-Nov-2018
City / Country	WEIHAI / China	Vote Deadline Date	30-Nov-2018
SEDOL(s)	6742340 - 6743365 - B0Z40G2 - B1BJQ59 - BD8NHR7 - BP3RX58	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/LISTCONEW S/SEHK/2018/0914/LTN20180914593.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0914/LTN20180914645.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0914/LTN20180914553.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.049 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2018	Management		
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LONG JING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 100	Management		

Vote Summary

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security	Y76810103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	CNE100000171	Agenda	710701889 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	WEIHAI / China	Vote Deadline Date	24-Apr-2019
SEDOL(s)	6742340 - 6743365 - B0Z40G2 - B1BJQ59 - BD8NHR7 - BP3RX58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0312/lt20190312938.pdf -AND- http://www3.hkexnews.hk/listedco/listconews/sehk/2019/0312/lt20190312962.pdf	Non-Voting		

Vote Summary

SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD

Security	Y7691T116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2019
ISIN	CNE000000B91	Agenda	710762318 - Management
Record Date	10-Apr-2019	Holding Recon Date	10-Apr-2019
City / Country	SHANGH / China AI	Vote Deadline Date	16-Apr-2019
SEDOL(s)	6785851 - BP3R7Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 ANNUAL REPORT AND ITS SUMMARY	Management	Abstain	Against
2	2018 WORK REPORT OF THE BOARD OF DIRECTORS	Management	Abstain	Against
3	2018 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	Abstain	Against
4	2018 ANNUAL ACCOUNTS	Management	Abstain	Against
5	2018 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE SHARE/10 SHARES): NONE	Management	Abstain	Against
6	APPOINTMENT OF 2019 AUDIT FIRM	Management	Abstain	Against

Vote Summary

SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD

Security	Y7691T116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2019
ISIN	CNE000000B91	Agenda	711233421 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	SHANGH / China AI	Vote Deadline Date	04-Jun-2019
SEDOL(s)	6785851 - BP3R7Q7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 246209 DUE TO ADDITION OF- RESOLUTION 2 AND 3.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	FAN BINGXUN CEASING TO BE A DIRECTOR	Management	Abstain	Against
2	ZHU QIAN CEASES TO SERVE AS A DIRECTOR	Management	Abstain	Against
3.1	ELECTION OF DIRECTOR: WAN ZHONGPEI	Management	Abstain	Against
3.2	ELECTION OF DIRECTOR: MA XING	Management	Abstain	Against

Vote Summary

SHIMIZU CORPORATION

Security	J72445117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3358800005	Agenda	711241365 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5777815 - 6804400 - B1CDFT7 - B3BJQZ3 - BHZL0Y0	Quick Code	18030

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	For	For
3.1	Appoint a Director Miyamoto, Yoichi	Management	For	For
3.2	Appoint a Director Inoue, Kazuyuki	Management	For	For
3.3	Appoint a Director Terada, Osamu	Management	For	For
3.4	Appoint a Director Imaki, Toshiyuki	Management	For	For
3.5	Appoint a Director Higashide, Koichiro	Management	For	For
3.6	Appoint a Director Yamaji, Toru	Management	For	For
3.7	Appoint a Director Ikeda, Koji	Management	For	For
3.8	Appoint a Director Yamanaka, Tsunehiko	Management	For	For
3.9	Appoint a Director Shimizu, Motoaki	Management	For	For
3.10	Appoint a Director Iwamoto, Tamotsu	Management	For	For
3.11	Appoint a Director Murakami, Aya	Management	For	For
3.12	Appoint a Director Tamura, Mayumi	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

SHINHAN FINANCIAL GROUP CO LTD

Security	Y7749X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	KR7055550008	Agenda	710592317 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	15-Mar-2019
SEDOL(s)	6397502 - B02PW28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: JIN OK DONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: BAK AN SUN	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: BAK CHEOL	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BYEON YANG HO	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: I MAN U	Management	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: I YUN JAE	Management	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR: PILRIP EIBRIL	Management	For	For
3.8	ELECTION OF OUTSIDE DIRECTOR: HEO YONG HAK	Management	For	For
3.9	ELECTION OF OUTSIDE DIRECTOR: HIRAKAWA YUKI	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEONG JAE HO	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: I MAN U	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JAE	Management	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

SHIRE PLC

Security	G8124V108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Dec-2018
ISIN	JE00B2QKY057	Agenda	710200192 - Management
Record Date		Holding Recon Date	03-Dec-2018
City / Country	DUBLIN / Jersey	Vote Deadline Date	29-Nov-2018
	2		
SEDOL(s)	B2QKY05 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME: (A) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 154; AND (C) CONDITIONAL UPON AND WITH EFFECT FROM THE SANCTIONING OF THE SCHEME BY THE COURT, THE COMPANY, OR SUCH OTHER PERSON AS MAY BE APPOINTED BY THE COMPANY, BE APPOINTED AS AGENT OF THE SCHEME SHAREHOLDERS FOR THE PURPOSES OF UNDERTAKING AND CARRYING INTO EFFECT ANY AND ALL SUCH STEPS, ACTIONS, MATTERS AND PROCEDURES AS MAY, IN THE OPINION OF THE AGENT, BE CONSIDERED NECESSARY, DESIRABLE OR APPROPRIATE PURSUANT TO JAPANESE LAW (INCLUDING, IN PARTICULAR, UNDER ARTICLES 203 AND 204 OF THE JAPANESE COMPANIES ACT (ACT NO. 86 2005) (KAISHA HOU)) IN CONNECTION WITH THE ALLOTMENT, ISSUE AND SETTLEMENT OF THE NEW TAKEDA SHARES PURSUANT TO THE SCHEME, IN EACH CASE AS DESCRIBED IN THE NOTICE OF GENERAL MEETING WHICH IS SET OUT IN THE SCHEME DOCUMENT</p>	Management		

Vote Summary

SHIRE PLC

Security	G8124V108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	05-Dec-2018
ISIN	JE00B2QKY057	Agenda	710200205 - Management
Record Date		Holding Recon Date	03-Dec-2018
City / Country	DUBLIN / Jersey	Vote Deadline Date	29-Nov-2018
	2		
SEDOL(s)	B2QKY05 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PURSUANT TO ARTICLE 125 OF THE COMPANIES (JERSEY) LAW 1991 (AS AMENDED) (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management		

Vote Summary

SHO-BOND HOLDINGS CO.,LTD.

Security	J7447D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2018
ISIN	JP3360250009	Agenda	709911932 - Management
Record Date	30-Jun-2018	Holding Recon Date	30-Jun-2018
City / Country	TOKYO / Japan	Vote Deadline Date	25-Sep-2018
SEDOL(s)	B29T1W0 - B2NHHD3 - B3L0D88	Quick Code	14140

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 except as Supervisory Committee Members Kishimoto, Tatsuya	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Takeo, Koyo	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Tojo, Shunya	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Yamaguchi, Masayuki	Management	For	For
2.5	Appoint a Director except as Supervisory Committee Members Sekiguchi, Yasuhiro	Management	For	For

Vote Summary

SIGMA HEALTHCARE LTD

Security	ADPV40548	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	AU000000SIG5	Agenda	710945722 - Management
Record Date	13-May-2019	Holding Recon Date	13-May-2019
City / Country	MELBOU / Australia	Vote Deadline Date	09-May-2019
	RNE		
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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		
3	TO ADOPT THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For
4.1	TO RE-ELECT AS A DIRECTOR MR BRIAN JAMIESON	Management	For	For
4.2	TO RE-ELECT AS A DIRECTOR MR DAVID MANUEL	Management	For	For

Vote Summary

SINDOH CO LTD, SEOUL

Security	Y7994W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2019
ISIN	KR7029530003	Agenda	710514541 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	14-Mar-2019
SEDOL(s)	6782131 - B1322G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Abstain	Against
3	ELECTION OF INSIDE DIRECTORS: U SEOK HYEONG, I BYEONG BAEK, GWON O SEONG	Management	Abstain	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Abstain	Against

Vote Summary

SITRONIX TECHNOLOGY CORP

Security	Y8118H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	TW0008016007	Agenda	711247242 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	20-Jun-2019
SEDOL(s)	6718772 - B17RPM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO APPROVE THE POPASAL FOR THE 2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	Management	Abstain	Against
3	AMENDMENTS TO THE COMPANY ARTICLES OF INCORPORATION	Management	Abstain	Against
4	AMENDMENTS TO THE COMPANY PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	Abstain	Against
5	AMENDMENTS TO THE COMPANY PROCEDURES FOR MAKING OUTWARD LOANS TO OTHERS AND THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE	Management	Abstain	Against

Vote Summary

SK HYNIX, INC.

Security	Y8085F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2019
ISIN	KR7000660001	Agenda	710610646 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	ICHEON / Korea, Republic Of	Vote Deadline Date	12-Mar-2019
SEDOL(s)	6450267 - B0WCB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH JONG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HA YOUNG GU	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
6	APPROVAL OF GRANT OF STOCK OPTION FOR STAFF	Management	For	For
7	APPROVAL OF STOCK OPTION FOR STAFF	Management	For	For
CMMT	06 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 6 AND 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

SKY NETWORK TELEVISION LTD

Security	Q8514Q130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2018
ISIN	NZSKTE0001S6	Agenda	709955415 - Management
Record Date	16-Oct-2018	Holding Recon Date	16-Oct-2018
City / Country	AUCKLA / New ND Zealand	Vote Deadline Date	12-Oct-2018
SEDOL(s)	B0C5VF4 - B0CKS92 - B0CM7X5 - B0D9NY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECORD THE REAPPOINTMENT OF PWC AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
2	TO RE-ELECT DEREK HANDLEY AS A DIRECTOR	Management	For	For
3	TO RE-ELECT GERALDINE MCBRIDE AS A DIRECTOR	Management	For	For

Vote Summary

SKYWORKS SOLUTIONS, INC.

Security	83088M102	Meeting Type	Annual
Ticker Symbol	SWKS	Meeting Date	08-May-2019
ISIN	US83088M1027	Agenda	934961930 - Management
Record Date	14-Mar-2019	Holding Recon Date	14-Mar-2019
City / Country	/ United States	Vote Deadline Date	07-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: David J. Aldrich	Management	For	For
1.2	Election of Director: Kevin L. Beebe	Management	For	For
1.3	Election of Director: Timothy R. Furey	Management	For	For
1.4	Election of Director: Liam K. Griffin	Management	For	For
1.5	Election of Director: Balakrishnan S. Iyer	Management	For	For
1.6	Election of Director: Christine King	Management	For	For
1.7	Election of Director: David P. McGlade	Management	For	For
1.8	Election of Director: Robert A. Schriesheim	Management	For	For
1.9	Election of Director: Kimberly S. Stevenson	Management	For	For
2.	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2019.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	For	For
4.	To approve a stockholder proposal regarding supermajority voting provisions.	Shareholder	Against	

Vote Summary

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD

Security	G8219Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2018
ISIN	BMG8219Z1059	Agenda	709959069 - Management
Record Date	24-Oct-2018	Holding Recon Date	24-Oct-2018
City / Country	HONG / Bermuda KONG	Vote Deadline Date	25-Oct-2018
SEDOL(s)	5611496 - 6856995 - B02V4Z3 - BD8NDF7 - BP3RXW5	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/LISTCONEW S/SEHK/2018/0924/LTN20180924607.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0924/LTN20180924613.PDF	Non-Voting		
1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2018	Management	For	For
2	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD 0.23 PER SHARE, WITH A SCRIP DIVIDEND ALTERNATIVE, IN RESPECT OF THE YEAR ENDED 30 JUNE 2018	Management	For	For
3.I.A	TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT MS. ANNA YIP AS DIRECTOR	Management	For	For
3.I.C	TO RE-ELECT MR. DAVID NORMAN PRINCE AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. JOHN ANTHONY MILLER AS DIRECTOR	Management	For	For
3.I.E	TO RE-ELECT MR. GAN FOCK-KIN, ERIC AS DIRECTOR	Management	Against	Against
3.II	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE FEES OF DIRECTORS	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES	Management	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES	Management	For	For

Vote Summary

7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED	Management	Against	Against
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		

Vote Summary

SMITH & NEPHEW PLC

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	GB0009223206	Agenda	710665514 - Management
Record Date		Holding Recon Date	09-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Apr-2019
SEDOL(s)	0922320 - B032756 - B03W767	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)	Management	For	For
3	TO DECLARE A FINAL DIVIDEND: 22.0 US CENTS PER ORDINARY SHARE	Management	For	For
4	ELECTION AND RE-ELECTION OF DIRECTOR: GRAHAM BAKER	Management	For	For
5	ELECTION AND RE-ELECTION OF DIRECTOR: VINITA BALI	Management	For	For
6	ELECTION AND RE-ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY	Management	For	For
7	ELECTION AND RE-ELECTION OF DIRECTOR: ROLAND DIGGELMANN	Management	For	For
8	ELECTION AND RE-ELECTION OF DIRECTOR: ERIK ENGSTROM	Management	For	For
9	ELECTION AND RE-ELECTION OF DIRECTOR: ROBIN FREESTONE	Management	For	For
10	ELECTION AND RE-ELECTION OF DIRECTOR: NAMAL NAWANA	Management	For	For
11	ELECTION AND RE-ELECTION OF DIRECTOR: MARC OWEN	Management	For	For
12	ELECTION AND RE-ELECTION OF DIRECTOR: ANGIE RISLEY	Management	For	For
13	ELECTION AND RE-ELECTION OF DIRECTOR: ROBERTO QUARTA	Management	For	For
14	TO RE-APPOINT THE AUDITOR: KPMG LLP	Management	For	For
15	TO AUTHORISE DIRECTORS' TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	Management	For	For
18	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

19	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	For	For
20	TO APPROVE THE NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	06 MAR 2019: 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

SNAM S.P.A.

Security	T8578N103	Meeting Type	MIX
Ticker Symbol		Meeting Date	02-Apr-2019
ISIN	IT0003153415	Agenda	710689259 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	SAN / Italy DONATO MILANES E	Vote Deadline Date	25-Mar-2019
SEDOL(s)	7251470 - B01DR17 - B16NNY4 - B28MJQ0 - BF447X4 - BYMWSS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	PROPOSAL ABOUT THE WRITING OFF OF OWN SHARES HELD WITHOUT STOCK CAPITAL DECREASE, RELATED AMENDMENT OF ART. 5.1 (COMPANY STOCK CAPITAL) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management		
O.1	SNAM S.P.A.'S BALANCE SHEET AT 31 DECEMBER 2018. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2018. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERE TO	Management		
O.2	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION	Management		
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION, GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 24 APRIL 2018, FOR THE PART NOT USED	Management		
O.4	REWARDING POLICIES AS PER ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management		
O.5	TO STATE DIRECTORS' NUMBER	Management		
O.6	TO STATE BOARD OF DIRECTORS' TERM OF OFFICE	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting		
O.7.1	TO APPOINT DIRECTORS: LIST PRESENTED BY LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 30.37PCT OF THE STOCK CAPITAL: LUCA DAL FABBRO (CHAIRMAN); MARCO ALVERA; ALESSANDRO TONETTI; YUNPENG HE; FRANCESCA PACE; ANTONIO MARANO; ANTONELLA BALDINO; FRANCESCA FONZI	Shareholder		

Vote Summary

- | | | |
|-------|--|-------------|
| O.7.2 | TO APPOINT DIRECTORS: LIST PRESENTED BY ALLEANZA ASSICURAZIONI, AMUNDI LUXEMBOURG SA, AMUNDI SGR, ANIMA SGR, ARCA FONDI SGR, BANCOPOSTA FONDI SGR, ETICA SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, EURIZON INVESTMENT SICAV, EPSILON SGR, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS PARTNERS, LEGAL&GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, PRAMERICA SICAV E PRAMERICA SGR, REPRESENTING TOGETHER 2.075PCT OF THE STOCK CAPITAL: FRANCESCO GORI; RITA ROLLI; LAURA CAVATORTA | Shareholder |
| O.8 | TO APPOINT BOARD OF DIRECTORS' CHAIRMAN | Management |
| O.9 | TO STATE DIRECTORS' EMOLUMENT | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-AUDITORS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE SLATE CAN BE-SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF INTERNAL-AUDITORS BELOW; YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU | Non-Voting |
| O.101 | TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 30.37PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: GIANFRANCO CHINELLATO; DONATA PATRINI. ALTERNATES: MARIA GIMIGLIANO | Shareholder |
| O.102 | TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY ALLEANZA ASSICURAZIONI, AMUNDI LUXEMBOURG SA, AMUNDI SGR, ANIMA SGR, ARCA FONDI SGR, BANCOPOSTA FONDI SGR, ETICA SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, EURIZON INVESTMENT SICAV, EPSILON SGR, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS PARTNERS, LEGAL&GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, PRAMERICA SICAV E PRAMERICA SGR, REPRESENTING TOGETHER 2.075PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: STEFANO GNOCCHI ALTERNATES: FEDERICA ALBIZZATI | Shareholder |
| O.11 | TO APPOINT INTERNAL AUDITORS' CHAIRMAN | Management |

Vote Summary

- | | | |
|------|--|------------|
| O.12 | TO STATE THE EMOLUMENT OF THE EFFECTIVE INTERNAL AUDITORS AND OF INTERNAL AUDITORS' CHAIRMAN | Management |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-
HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_382249.PDF | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 169156 DUE TO RECEIPT OF-SLATES FOR RESOLUTIONS 7 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting |

Vote Summary

SODEXO

Security	F84941123	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jan-2019
ISIN	FR0000121220	Agenda	710226069 - Management
Record Date	17-Jan-2019	Holding Recon Date	17-Jan-2019
City / Country	BOULOG / France	Vote Deadline Date	15-Jan-2019
	NE- BILLANC OURT		
SEDOL(s)	7062713 - 7068421 - B030QM0 - B11FK88 - BF445T6	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	07 JAN 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/1123/201811231-805280.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0107/201901071-805496.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 ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017-2018	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017-2018	Management
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management
O.4	APPROVAL OF THE COMMITMENT REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO INDEMNITIES TO BE PAID IN CONSIDERATION OF THE NON-COMPETITION OBLIGATION OF MR. DENIS MACHUEL	Management
O.5	APPROVAL OF THE COMMITMENT REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE GROUP PENSION PLANS AND SUPPLEMENTARY HEALTH EXPENSES OF MR. DENIS MACHUEL	Management
O.6	APPROVAL OF THE COMMITMENT REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE SUPPLEMENTARY PENSION PLAN OF MR. DENIS MACHUEL	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. EMMANUEL BABEAU AS DIRECTOR FOR A PERIOD OF THREE (3) YEARS	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. ROBERT BACONNIER AS DIRECTOR FOR A PERIOD OF ONE (1) YEAR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF MRS. ASTRID BELLON AS DIRECTOR FOR A PERIOD OF THREE (3) YEARS	Management
O.10	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS-XAVIER BELLON AS DIRECTOR FOR A PERIOD OF THREE (3) YEARS	Management
O.11	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MRS. SOPHIE STABILE AS DIRECTOR	Management
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2018 TO MRS. SOPHIE BELLON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2018 TO MR. MICHEL LANDEL, CHIEF EXECUTIVE OFFICER UNTIL 23 JANUARY 2018	Management
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2018 SINCE 23 JANUARY 2018 TO MR. DENIS MACHUEL, CHIEF EXECUTIVE OFFICER	Management

Vote Summary

O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
O.16	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management
O.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management
E.18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATIONS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER IPSO JURE BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management
E.19	POWERS	Management

Vote Summary

SOHGO SECURITY SERVICES CO.,LTD.

Security	J7607Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3431900004	Agenda	711271368 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	6546359 - B3BJV70	Quick Code	23310

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 Murai, Atsushi	Management	For	For
2.2	Appoint a Director Aoyama, Yukiyasu	Management	For	For
2.3	Appoint a Director Kayaki, Ikuji	Management	For	For
2.4	Appoint a Director Hokari, Hirohisa	Management	For	For
2.5	Appoint a Director Murai, Tsuyoshi	Management	For	For
2.6	Appoint a Director Nomura, Shigeki	Management	For	For
2.7	Appoint a Director Yagi, Masato	Management	For	For
2.8	Appoint a Director Suzuki, Motohisa	Management	For	For
2.9	Appoint a Director Iwaki, Masakazu	Management	For	For
2.10	Appoint a Director Ono, Seiei	Management	For	For
2.11	Appoint a Director Kadowaki, Hideharu	Management	For	For
2.12	Appoint a Director Ando, Toyoaki	Management	For	For
3.1	Appoint a Corporate Auditor Kono, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Oiwa, Takeshi	Management	For	For
3.3	Appoint a Corporate Auditor Nakano, Shinichiro	Management	For	For

Vote Summary

SOMPO HOLDINGS, INC.

Security	J7621A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3165000005	Agenda	711226438 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	B5368V6 - B62G7K6 - B7BWSH6	Quick Code	86300

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Revise Conveners and Chairpersons of a Shareholders Meeting and Board of Directors Meeting	Management	For	For
3.1	Appoint a Director Sakurada, Kengo	Management	For	For
3.2	Appoint a Director Tsuji, Shinji	Management	For	For
3.3	Appoint a Director Hanawa, Masaki	Management	For	For
3.4	Appoint a Director Hanada, Hidenori	Management	For	For
3.5	Appoint a Director Nohara, Sawako	Management	For	For
3.6	Appoint a Director Endo, Isao	Management	For	For
3.7	Appoint a Director Murata, Tamami	Management	For	For
3.8	Appoint a Director Scott Trevor Davis	Management	For	For
3.9	Appoint a Director Yanagida, Naoki	Management	For	For
3.10	Appoint a Director Uchiyama, Hideyo	Management	For	For
3.11	Appoint a Director Muraki, Atsuko	Management	For	For

Vote Summary

SONIC HEALTHCARE LIMITED

Security	Q8563C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2018
ISIN	AU000000SHL7	Agenda	710115278 - Management
Record Date	19-Nov-2018	Holding Recon Date	19-Nov-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	15-Nov-2018
SEDOL(s)	5975589 - 6821120 - B3BJRY9 - BJ05375	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MS KATE SPARGO AS A DIRECTOR OF THE COMPANY	Management		
2	RE-ELECTION OF MR LOU PANACCIO AS A DIRECTOR OF THE COMPANY	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		
4	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management		
5	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management		

Vote Summary

SONOVA HOLDING AG

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	CH0012549785	Agenda	711229458 - Management
Record Date	06-Jun-2019	Holding Recon Date	06-Jun-2019
City / Country	ZURICH / Switzerland	Vote Deadline Date	05-Jun-2019
SEDOL(s)	7156036 - B02HYL7 - BKJ8YB3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF SONOVA HOLDING AG FOR 2018/19; ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	Management	For	For
1.2	ADVISORY VOTE ON THE 2018/19 COMPENSATION REPORT	Management	For	For
2	APPROPRIATION OF RETAINED EARNINGS: CHF 2.90 PER REGISTERED SHARE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	Management	For	For
4.1.1	RE-ELECTION OF ROBERT F. SPOERRY AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	RE-ELECTION OF BEAT HESS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.3	RE-ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

4.1.5	RE-ELECTION OF MICHAEL JACOBI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF STACY ENXING SENG AS MEMBER OF THE BOARD OF DI	Management	For	For
4.1.7	RE-ELECTION OF RONALD VAN DER VIS AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF JINLONG WANG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	RE-ELECTION OF ROBERT F. SPOERRY AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE	Management	For	For
4.2.2	RE-ELECTION OF BEAT HESS AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE	Management	For	For
4.2.3	RE-ELECTION OF STACY ENXING SENG AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE	Management	For	For
4.3	RE-ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	For	For
4.4	ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
5.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	Management	For	For
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES	Management	For	For

Vote Summary

SPARK NEW ZEALAND LIMITED

Security	Q8619N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2018
ISIN	NZTELE0001S4	Agenda	710004300 - Management
Record Date	31-Oct-2018	Holding Recon Date	31-Oct-2018
City / Country	AUCKLA / New ND Zealand	Vote Deadline Date	29-Oct-2018
SEDOL(s)	5931075 - 6881436 - 6881500 - B01VN46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITOR'S REMUNERATION	Management	For	For
2	RE-ELECTION OF MS ALISON BARRASS AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR IDO LEFFLER AS A DIRECTOR	Management	For	For
4	ELECTION OF MS PIP GREENWOOD AS A DIRECTOR	Management	For	For
CMMT	18 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 2 TO 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

SPARK NEW ZEALAND LIMITED

Security	Q8619N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2018
ISIN	NZTELE0001S4	Agenda	710004300 - Management
Record Date	31-Oct-2018	Holding Recon Date	31-Oct-2018
City / Country	AUCKLA / New ND Zealand	Vote Deadline Date	29-Oct-2018
SEDOL(s)	5931075 - 6881436 - 6881500 - B01VN46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITOR'S REMUNERATION	Management		
2	RE-ELECTION OF MS ALISON BARRASS AS A DIRECTOR	Management		
3	RE-ELECTION OF MR IDO LEFFLER AS A DIRECTOR	Management		
4	ELECTION OF MS PIP GREENWOOD AS A DIRECTOR	Management		
CMMT	18 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 2 TO 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

SPECTRIS PLC

Security	G8338K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	GB0003308607	Agenda	710823293 - Management
Record Date		Holding Recon Date	22-May-2019
City / Country	EGHAM / United Kingdom	Vote Deadline Date	20-May-2019
SEDOL(s)	0330860 - B010HC9 - B05P1H3 - BQQPLD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 60 TO 78 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 40.5P	Management	For	For
4	TO ELECT ANDREW HEATH AS A DIRECTOR	Management	For	For
5	TO ELECT DEREK HARDING AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KARIM BITAR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUSSELL KING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ULF QUELLMANN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT WILLIAM (BILL) SEEGER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT KJERSTI WIKLUND AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARTHA WYRSCH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
16	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS OF UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
19	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION IN PLACE OF AND IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

SSP GROUP PLC

Security	G8402N117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Feb-2019
ISIN	GB00BFWK4V16	Agenda	710475686 - Management
Record Date		Holding Recon Date	19-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Feb-2019
SEDOL(s)	BF1GCG1 - BF3SZZ5 - BFWK4V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 39 TO 47 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 5.4 PENCE PER ORDINARY SHARE OF 1.03 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE EXISTING ORDINARY SHARES) FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2018 BE DECLARED PAYABLE ON 29 MARCH 2019 TO ALL MEMBERS WHOSE NAMES APPEAR ON THE COMPANY'S REGISTER OF MEMBERS AT 6.00 P.M. ON 01 MARCH 2019	Management	For	For
4	TO RE-ELECT VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KATE SWANN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT IAN DYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PER UTNEGAARD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT SIMON SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For

Vote Summary

12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
13	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY COMPANY WHICH AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, IS OR BECOMES A SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000, AS SUCH TERMS ARE DEFINED IN PART 14 OF THE ACT DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR AT THE CLOSE OF BUSINESS ON 21 MAY 2020, WHICHEVER IS SOONER, PROVIDED THAT THE AGGREGATE EXPENDITURE UNDER PARAGRAPHS (A), (B) AND (C) SHALL NOT EXCEED GBP 25,000 IN TOTAL	Management	For	For
14	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 1,608,558; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,217,116 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS TO ALLOT	Management	For	For

Vote Summary

SECURITIES UNDER PARAGRAPHS (A) AND (B) WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR AT THE CLOSE OF BUSINESS ON 21 MAY 2020, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

15	THAT: (A) THE SPECIAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 32.1 PENCE PER EXISTING ORDINARY SHARE BE DECLARED PAYABLE ON 26 APRIL 2019 (OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE IN THEIR ABSOLUTE DISCRETION AND WHICH IS ANNOUNCED THROUGH A REGULATORY INFORMATION SERVICE) TO ALL MEMBERS WHOSE NAMES APPEAR ON THE COMPANY'S REGISTER OF MEMBERS AT 6.00 P.M. ON 12 APRIL 2019 (OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE IN THEIR ABSOLUTE DISCRETION AND WHICH IS ANNOUNCED THROUGH A REGULATORY INFORMATION SERVICE); AND (B) CONDITIONAL ON THE ADMISSION OF THE NEW ORDINARY SHARES (AS DEFINED BELOW) TO LISTING ON THE PREMIUM SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC BECOMING EFFECTIVE (ADMISSION): (I) EACH ISSUED EXISTING ORDINARY SHARE BE SUB-DIVIDED INTO 20 ORDINARY SHARES OF 31/600 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE INTERMEDIATE ORDINARY SHARES); AND (II) IMMEDIATELY THEREAFTER, EVERY 21 INTERMEDIATE ORDINARY SHARES BE CONSOLIDATED INTO ONE NEW ORDINARY SHARE OF 1.085 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE NEW ORDINARY SHARES), PROVIDED THAT WHERE SUCH CONSOLIDATION WOULD RESULT IN ANY FRACTIONS OF A NEW ORDINARY SHARE, SUCH FRACTIONS SHALL, SO FAR AS POSSIBLE, BE AGGREGATED AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO SELL (OR APPOINT ANY OTHER PERSON TO SELL) TO ANY PERSON(S) ALL THE NEW ORDINARY SHARES REPRESENTING SUCH FRACTIONS AS SOON AS PRACTICABLE AFTER ADMISSION, IN THE OPEN MARKET AT THE BEST PRICE REASONABLY OBTAINABLE AND TO DISTRIBUTE THE PROCEEDS OF SALE (NET OF EXPENSES) TO THE SSP FOUNDATION (A CHARITABLE ORGANISATION SET	Management	For	For
----	---	------------	-----	-----

Vote Summary

UP BY SSP GROUP PLC, REGISTERED UNDER CHARITY NO. 1163717) (OTHER THAN IN RESPECT OF ANY SHAREHOLDER WHO NOTIFIES COMPUTERSHARE INVESTOR SERVICES PLC BY 3.00P.M. ON FRIDAY 12 APRIL 2019 (OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE IN THEIR ABSOLUTE DISCRETION AND WHICH IS ANNOUNCED THROUGH A REGULATORY INFORMATION SERVICE) THAT THEY WISH TO RECEIVE THE NET PROCEEDS IN CASH FOR ANY AMOUNT ATTRIBUTABLE TO THEM) AND ANY DIRECTOR OR THE COMPANY SECRETARY OF THE COMPANY (OR ANY PERSON APPOINTED BY THE DIRECTORS) SHALL BE AND IS HEREBY AUTHORISED TO EXECUTE ONE OR MORE INSTRUMENT(S) OF TRANSFER IN RESPECT OF SUCH NEW ORDINARY SHARES ON BEHALF OF THE RELEVANT MEMBER(S) AND TO DO ALL ACTS AND THINGS THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO EFFECT THE TRANSFER OF SUCH NEW ORDINARY SHARES TO, OR IN ACCORDANCE WITH THE DIRECTIONS OF, ANY BUYER OF SUCH NEW ORDINARY SHARES

16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 14 ABOVE, BY WAY OF A RIGHTS ISSUE ONLY) TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH (OTHERWISE THAN	Management	For	For
----	---	------------	-----	-----

Vote Summary

PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 241,283, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR AT THE CLOSE OF BUSINESS ON 21 MAY 2020, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 241,283; 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 DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR AT THE CLOSE OF BUSINESS ON 21 MAY 2020 WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
----	---	------------	-----	-----

Vote Summary

18	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ANY OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS: (I) IF RESOLUTION 15 IS PASSED AND BECOMES EFFECTIVE, 44,476,261 NEW ORDINARY SHARES; OR (II) IF RESOLUTION 15 IS NOT PASSED OR DOES NOT BECOME EFFECTIVE, 46,700,074 EXISTING ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH ORDINARY SHARE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE 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 PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM; AND (D) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR AT THE CLOSE OF BUSINESS ON 21 MAY 2020, WHICHEVER IS SOONER	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

ST. JAMES'S PLACE PLC

Security	G5005D124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GB0007669376	Agenda	710924095 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2019
SEDOL(s)	0766937 - B02SXF7 - B8P3QV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 29.73 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO RE-ELECT IAIN CORNISH AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ANDREW CROFT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT IAN GASCOIGNE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PATIENCE WHEATCROFT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CRAIG GENTLE AS A DIRECTOR	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
11	TO RE-APPOINT PWC AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
12	REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	PURCHASE OF OWN SHARES	Management	For	For
16	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

ST.SHINE OPTICAL COMPANY LIMITED

Security	Y8176Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	TW0001565000	Agenda	711207173 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	NEW / Taiwan, TAIPEI Province of China	Vote Deadline Date	07-Jun-2019
SEDOL(s)	6673172 - B125QG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 2018 FINANCIAL STATEMENTS.	Management	Abstain	Against
2	THE 2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND:TWD 26.5 PER SHARE.	Management	Abstain	Against
3	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Management	Abstain	Against
4.1	THE ELECTION OF THE DIRECTOR.:GU SU-MEI,SHAREHOLDER NO.0000007	Management	Abstain	Against
4.2	THE ELECTION OF THE DIRECTOR.:XIE YU-YAN,SHAREHOLDER NO.0000008	Management	Abstain	Against

Vote Summary

STABILUS SA

Security	L8750H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2019
ISIN	LU1066226637	Agenda	710403988 - Management
Record Date	30-Jan-2019	Holding Recon Date	30-Jan-2019
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	01-Feb-2019
SEDOL(s)	BDQZM69 - BGPkd74 - BMM1PP4 - BN7PHD0 - BQQPFZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY-REPORTS	Non-Voting		
3	RECEIVE AUDITOR'S REPORTS	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
7	APPROVE DISCHARGE OF DIETMAR SIEMSEN AS MANAGEMENT BOARD MEMBER	Management	For	For
8	APPROVE DISCHARGE OF MARK WILHELMS AS MANAGEMENT BOARD MEMBER	Management	For	For
9	APPROVE DISCHARGE OF ANDREAS SIEVERS AS MANAGEMENT BOARD MEMBER	Management	For	For
10	APPROVE DISCHARGE OF ANDREAS SCHRDER AS MANAGEMENT BOARD MEMBER	Management	For	For
11	APPROVE DISCHARGE OF STEPHAN KESSEL AS MANAGEMENT BOARD MEMBER	Management	For	For
12	APPROVE DISCHARGE OF MARKUS SCHDLICH AS MANAGEMENT BOARD MEMBER	Management	For	For
13	APPROVE DISCHARGE OF UDO STARK AS SUPERVISORY BOARD MEMBER	Management	For	For
14	APPROVE DISCHARGE OF STEPHAN KESSEL AS SUPERVISORY BOARD MEMBER	Management	For	For
15	APPROVE DISCHARGE OF JOACHIM RAUHUT AS SUPERVISORY BOARD MEMBER	Management	For	For
16	APPROVE DISCHARGE OF RALF MICHAEL FUCHS AS SUPERVISORY BOARD MEMBER	Management	For	For
17	APPROVE DISCHARGE OF DIRK LINZMEIER AS SUPERVISORY BOARD MEMBER	Management	For	For

Vote Summary

18	ELECT UDO STARK AS A SUPERVISORY BOARD MEMBER	Management	For	For
19	RENEW APPOINTMENT OF KPMG AS AUDITOR	Management	For	For
20	APPROVE REMUNERATION POLICY	Management	For	For
21	AMEND TERM OF OFFICE OF THE MANAGEMENT BOARD MEMBERS AND AMEND ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION	Management	For	For
22	APPROVE NEW AUTHORIZED CAPITAL AND AMEND ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
23	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	Management	For	For

Vote Summary

STAGECOACH GROUP PLC

Security	G8403M233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2018
ISIN	GB00B6YTLS95	Agenda	709759003 - Management
Record Date		Holding Recon Date	29-Aug-2018
City / Country	PERTH / United Kingdom	Vote Deadline Date	24-Aug-2018
SEDOL(s)	B4QLH70 - B4ZK3B4 - B6YTLS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2018 ANNUAL REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE SUMMARY OF THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO DECLARE A DIVIDEND: 3.9 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT GREGOR ALEXANDER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JAMES BILEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SIR EWAN BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANN GLOAG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MARTIN GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT SIR BRIAN SOUTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT KAREN THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT RAY O'TOOLE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT WILL WHITEHORN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

Vote Summary

18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For
21	TO APPROVE THE NOTICE PERIOD FOR CALLING GENERAL MEETINGS	Management	For	For

Vote Summary

STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2019
ISIN	GB0004082847	Agenda	710786736 - Management
Record Date		Holding Recon Date	06-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-May-2019
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDIT ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.15 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
5	TO ELECT CARLSON TONG, A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID CONNER, A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT DR NGOZI OKONJO-IWEALA, A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT JOSE VINALS, GROUP CHAIRMAN	Management	For	For

Vote Summary

15	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATIONS OF THE AUDITOR	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
20	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
21	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 26	Management	For	For
22	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUE OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For
23	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20	Management	For	For
24	IN ADDITION TO RESOLUTION 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
25	IN ADDITION TO RESOLUTIONS 23 AND 24, TO AUTHORISE THE BOARD TO DISAPPLY PREEMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Management	For	For
28	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

STELLA INTERNATIONAL HOLDINGS LTD

Security	G84698102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	KYG846981028	Agenda	710871030 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	03-May-2019
SEDOL(s)	B1Z6560 - B233KG5 - B2376R0	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403982.PDF-AND-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403818.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 APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND AUDITOR ("AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: HK45 CENTS PER ORDINARY SHARE	Management	For	For
3.I	TO RE-ELECT MS. SHI NAN SUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR. LIAN JIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR. CHIANG JEH-CHUNG, JACK AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MR. CHI LO-JEN AS EXECUTIVE DIRECTOR	Management	For	For
3.V	TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2019 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For

Vote Summary

5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5%	Management	For	For
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	For	For
7	THAT CONDITIONAL UPON RESOLUTIONS NUMBERED 5 AND 6 ABOVE BEING PASSED, THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6 ABOVE BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED, ISSUED AND DEALT WITH PURSUANT TO RESOLUTION NUMBERED 5 ABOVE	Management	For	For

Vote Summary

SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3814800003	Agenda	711222315 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	5714403 - 6356406 - B01DH73 - B16TBD7 - BHZL4X7	Quick Code	72700

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 Yoshinaga, Yasuyuki	Management	For	For
2.2	Appoint a Director Nakamura, Tomomi	Management	For	For
2.3	Appoint a Director Hosoya, Kazuo	Management	For	For
2.4	Appoint a Director Okada, Toshiaki	Management	For	For
2.5	Appoint a Director Kato, Yoichi	Management	For	For
2.6	Appoint a Director Onuki, Tetsuo	Management	For	For
2.7	Appoint a Director Aoyama, Shigehiro	Management	For	For
2.8	Appoint a Director Abe, Yasuyuki	Management	For	For
2.9	Appoint a Director Yago, Natsunosuke	Management	For	For
3.1	Appoint a Corporate Auditor Mabuchi, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Nosaka, Shigeru	Management	For	For
3.3	Appoint a Corporate Auditor Okada, Kyoko	Management	For	For
4	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	For	For

Vote Summary

SUMITOMO ELECTRIC INDUSTRIES,LTD.

Security	J77411114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3407400005	Agenda	711241618 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	5724220 - 6858708 - B02LLQ3 - B17MJ86 - B1CDYZ6 - BHZL3K7	Quick Code	58020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Director Kobayashi, Nobuyuki	Management	For	For
3.1	Appoint a Corporate Auditor Ogura, Satoru	Management	For	For
3.2	Appoint a Corporate Auditor Hayashi, Akira	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Security	J7771X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3890350006	Agenda	711271039 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6563024 - B02LM26 - B0R2R41	Quick Code	83160

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 Kunibe, Takeshi	Management	For	For
2.2	Appoint a Director Ota, Jun	Management	For	For
2.3	Appoint a Director Takashima, Makoto	Management	For	For
2.4	Appoint a Director Nagata, Haruyuki	Management	For	For
2.5	Appoint a Director Nakashima, Toru	Management	For	For
2.6	Appoint a Director Inoue, Atsuhiko	Management	For	For
2.7	Appoint a Director Mikami, Toru	Management	For	For
2.8	Appoint a Director Kubo, Tetsuya	Management	For	For
2.9	Appoint a Director Matsumoto, Masayuki	Management	For	For
2.10	Appoint a Director Arthur M. Mitchell	Management	For	For
2.11	Appoint a Director Yamazaki, Shozo	Management	For	For
2.12	Appoint a Director Kono, Masaharu	Management	For	For
2.13	Appoint a Director Tsutsui, Yoshinobu	Management	For	For
2.14	Appoint a Director Shimbo, Katsuyoshi	Management	For	For
2.15	Appoint a Director Sakurai, Eriko	Management	For	For

Vote Summary

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Security	J7772M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3892100003	Agenda	711256861 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6431897 - B010YW8 - B06NR23	Quick Code	83090

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 Okubo, Tetsuo	Management	For	For
2.2	Appoint a Director Araumi, Jiro	Management	For	For
2.3	Appoint a Director Nishida, Yutaka	Management	For	For
2.4	Appoint a Director Hashimoto, Masaru	Management	For	For
2.5	Appoint a Director Kitamura, Kunitaro	Management	For	For
2.6	Appoint a Director Tsunekage, Hitoshi	Management	For	For
2.7	Appoint a Director Shudo, Kuniyuki	Management	For	For
2.8	Appoint a Director Tanaka, Koji	Management	For	For
2.9	Appoint a Director Suzuki, Takeshi	Management	For	For
2.10	Appoint a Director Araki, Mikio	Management	For	For
2.11	Appoint a Director Matsushita, Isao	Management	For	For
2.12	Appoint a Director Saito, Shinichi	Management	For	For
2.13	Appoint a Director Yoshida, Takashi	Management	For	For
2.14	Appoint a Director Kawamoto, Hiroko	Management	For	For
2.15	Appoint a Director Aso, Mitsuhiro	Management	For	For

Vote Summary

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3336560002	Agenda	710595375 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Mar-2019
SEDOL(s)	BBD7Q84 - BBT3GD1 - BLRLZP2	Quick Code	25870

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 who is not Audit and Supervisory Committee Member Kogo, Saburo	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kazuhiro	Management	Against	Against
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimura, Hideo	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Yuji	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Josuke	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Torii, Nobuhiro	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yukari	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Harumichi	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Masuyama, Mika	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Management	For	For

Vote Summary

SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY

Security	868861204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2019
ISIN	US8688612048	Agenda	711304965 - Management
Record Date	03-Jun-2019	Holding Recon Date	03-Jun-2019
City / Country	SURGUT / Russian Federation	Vote Deadline Date	13-Jun-2019
SEDOL(s)	2810144 - 5232767 - B01WHG9 - BD9Q3N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ANNUAL REPORT OF "SURGUTNEFTEGAS" PJSC FOR 2018	Management		
2	TO APPROVE THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF "SURGUTNEFTEGAS" PJSC FOR 2018	Management		
3	TO APPROVE THE DISTRIBUTION OF PROFIT AND LOSS OF "SURGUTNEFTEGAS" PJSC FOR 2018. TO DECLARE DIVIDEND PAYMENT: RUB 7.62 PER PREFERENCE SHARE OF "SURGUTNEFTEGAS" PJSC; RUB 0.65 PER ORDINARY SHARE OF "SURGUTNEFTEGAS" PJSC; DIVIDENDS SHALL BE PAID IN ACCORDANCE WITH THE PROCEDURE RECOMMENDED BY THE BOARD OF DIRECTORS. TO SET 18 JULY 2019 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED	Management		
4	TO PAY TO EACH MEMBER OF THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC WHO DOES NOT ACT AS CHAIRPERSON OF THE BOARD OF DIRECTORS OR DIRECTOR GENERAL OF THE COMPANY AND IS NOT AN EMPLOYEE OF THE COMPANY BASIC REMUNERATION FOR THE PERIOD WHEN HE/SHE ACTED AS THE MEMBER OF THE BOARD OF DIRECTORS IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC. TO PAY TO THE MEMBER OF THE BOARD OF DIRECTORS WHO ACTED AS CHAIRPERSON OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS ADDITIONAL REMUNERATION IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC	Non-Voting		
5	TO PAY TO EACH MEMBER OF THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC REMUNERATION IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC	Management		

Vote Summary

CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. 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
6.1	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: AGARYOV ALEXANDER VALENTINOVICH	Management
6.2	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS"- PJSC: BOGDANOV VLADIMIR LEONIDOVICH	Non-Voting
6.3	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: BULANOV ALEXANDER NIKOLAEVICH	Management
6.4	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: DINICHENKO IVAN KALISTRATOVICH	Management
6.5	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: EGOROV VALERY NIKOLAEVICH	Management
6.6	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: EREMENKO OLEG VLADIMIROVICH	Management
6.7	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: EROKHIN VLADIMIR PETROVICH	Management
6.8	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: KONOVALOV VLADISLAV BORISOVICH	Management
6.9	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: KRIVOSHEEV VIKTOR MIKHAILOVICH	Management
6.10	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: MATVEEV NIKOLAI IVANOVICH	Management
6.11	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: MUKHAMADEEV GEORGY RASHITOVICH	Management

Vote Summary

6.12	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: POTEKHIN SERGEI NIKOLAEVICH	Management
6.13	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: USMANOV ILDUS SHAGALIEVICH	Management
6.14	TO ELECT THE FOLLOWING PERSON TO THE BOARD OF DIRECTOR OF "SURGUTNEFTEGAS" PJSC: TCHASHCHIN VIKTOR AVTAMONOVICH	Management
7.1	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: MUSIKHINA VALENTINA VIKTOROVNA	Management
7.2	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: OLEJNIK TAMARA FEDOROVNA	Management
7.3	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: PRISHCHEPOVA LYUDMILA ARKADYEVNA	Management
8	TO APPROVE "CROWE EXPERTIZA" LIMITED LIABILITY COMPANY AS THE AUDITOR OF "SURGUTNEFTEGAS" PJSC FOR 2019	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
CMMT	10 JUN 2019: 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

SVENSKA HANDELSBANKEN AB (PUBL)

Security	W9112U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2019
ISIN	SE0007100599	Agenda	710607170 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	19-Mar-2019
	OLM		
SEDOL(s)	BXDZ9Q1 - BXDZ9S3 - BY3WPV6 - BY3WPW7 - BY4JPB6 - BY4JSB7	Quick Code	

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

Vote Summary

7	A PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR-2018. IN CONNECTION WITH THIS: A PRESENTATION OF THE PAST YEAR'S WORK BY THE-BOARD AND ITS COMMITTEES, A SPEECH BY THE GROUP CHIEF EXECUTIVE, A-PRESENTATION OF AUDIT WORK DURING 2018	Non-Voting		
8	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY: SEK 5.50 PER SHARE	Management	For	For
10	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS	Management	For	For
11	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Management	For	For
12	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Management	For	For
13	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 14, 15, 16, 17.1 TO 17.11, 18, AND 19 ARE-PROPOSED BY THE NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY-RECOMMENDATION ON THIS PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR-THIS MEETING	Non-Voting		
14	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: ELEVEN (11) MEMBERS	Management	For	
15	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: THE MEETING APPOINT TWO REGISTERED AUDITING COMPANIES AS AUDITORS	Management	For	
16	DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS	Management	For	
17.1	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: JON-FREDRIK BAKSAAS	Management	For	

Vote Summary

17.2	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: HANS BIORCK	Management	For	
17.3	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: PAR BOMAN	Management	For	
17.4	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: KERSTIN HESSIUS	Management	For	
17.5	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: JAN-ERIK HOOG	Management	For	
17.6	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: OLE JOHANSSON	Management	For	
17.7	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: LISE KAAE	Management	For	
17.8	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: FREDRIK LUNDBERG	Management	For	
17.9	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: BENTE RATHE	Management	For	
17.10	RE-ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: CHARLOTTE SKOG	Management	For	
17.11	NEW ELECTION OF THE BOARD MEMBER PROPOSED BY THE NOMINATION COMMITTEE: CARINA AKERSTROM	Management	For	
18	ELECTION OF THE CHAIRMAN OF THE BOARD: PAR BOMAN	Management	For	
19	ELECTION OF AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RE-ELECT ERNST & YOUNG AB AND PRICEWATERHOUSECOOPERS AB ("PWC") AS AUDITORS FOR THE PERIOD UNTIL THE END OF THE AGM TO BE HELD IN 2020. THESE TWO AUDITING COMPANIES HAVE ANNOUNCED THAT, SHOULD THEY BE ELECTED, THEY WILL APPOINT AS AUDITORS IN CHARGE MR JESPER NILSSON (AUTHORISED PUBLIC ACCOUNTANT) FOR ERNST & YOUNG AB AND MR JOHAN RIPPE (AUTHORISED PUBLIC ACCOUNTANT) FOR PWC	Management	For	
20	THE BOARD'S PROPOSAL CONCERNING GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS	Management	For	For
21	THE BOARD'S PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	For	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST FROM SHAREHOLDER SVEN GRILL REGARDING A SPECIAL EXAMINATION PURSUANT TO CHAPTER 10, SECTION 21 OF THE SWEDISH COMPANIES ACT	Shareholder	Abstain	

Vote Summary

23	CLOSING OF THE MEETING	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 147759 DUE TO CHANGE IN-RESOLUTION 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting

Vote Summary

SWEDISH MATCH AB (PUBL)

Security	W92277115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2019
ISIN	SE0000310336	Agenda	710790709 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	STOCKH / Sweden	Vote Deadline Date	01-Apr-2019
	OLM		
SEDOL(s)	5048566 - 5068887 - 5496723 - B02V7Q5 - B2905Y3 - BJ054P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING: BJORN- KRISTIANSOON	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		
4	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
5	APPROVAL OF THE AGENDA	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED- FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL- STATEMENTS FOR 2018, THE AUDITOR'S OPINION REGARDING COMPLIANCE WITH THE-PRINCIPLES	Non-Voting		

Vote Summary

	FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT AS WELL AS-THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE ALLOCATION OF PROFIT AND-MOTIVATED STATEMENT. IN CONNECTION THERETO, THE PRESIDENT'S SPEECH AND THE-BOARD OF DIRECTORS' REPORT ON ITS WORK AND THE WORK AND FUNCTION OF THE-COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE			
7	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
8	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: 10.50 SEK PER SHARE	Management	For	For
9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 15 AND 21 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: SEVEN MEMBERS AND NO DEPUTIES	Management	For	
11	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12	ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD: CHARLES A. BLIXT, ANDREW CRIPPS, JACQUELINE HOOGERBRUGGE, CONNY KARLSSON, PAULINE LINDWALL, WENCHE ROLFSEN AND JOAKIM WESTH. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD	Management	For	
13	RESOLUTION REGARDING THE NUMBER OF AUDITORS: ONE AND NO DEPUTY AUDITOR	Management	For	
14	RESOLUTION REGARDING REMUNERATION TO THE AUDITOR	Management	For	
15	ELECTION OF AUDITOR: DELOITTE AB	Management	For	
16	RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	Management	For	For

Vote Summary

17	RESOLUTION REGARDING: A. THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES; AND B. BONUS ISSUE	Management	For	For
18	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES IN THE COMPANY	Management	For	For
19	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF SHARES IN THE COMPANY	Management	For	For
20	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	For	For
21	ADOPTION OF INSTRUCTIONS FOR SWEDISH MATCH ABS NOMINATING COMMITTEE	Management	For	
22	CLOSING OF THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 165301 DUE TO RESOLUTION-17 IS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		

Vote Summary

SWISSCOM AG

Security	H8398N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2019
ISIN	CH0008742519	Agenda	710595832 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	BASEL / Switzerland	Vote Deadline Date	27-Mar-2019
SEDOL(s)	5533976 - 5593033 - B05P645 - B11JQ82	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 MANAGEMENT COMMENTARY, FINANCIAL STATEMENTS OF SWISSCOM LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2018	Management	For	For
2	APPROPRIATION OF THE RETAINED EARNINGS 2018 AND DECLARATION OF DIVIDEND: CHF 22 PER SHARE	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	For	For
4.1	RE-ELECTION OF ROLAND ABT TO THE BOARD OF DIRECTOR	Management	For	For
4.2	RE-ELECTION OF ALAIN CARRUPT TO THE BOARD OF DIRECTOR	Management	For	For
4.3	RE-ELECTION OF FRANK ESSER TO THE BOARD OF DIRECTOR	Management	For	For

Vote Summary

4.4	RE-ELECTION OF BARBARA FREI TO THE BOARD OF DIRECTOR	Management	For	For
4.5	ELECTION OF SANDRA LATHION-ZWEIFEL TO THE BOARD OF DIRECTOR	Management	For	For
4.6	RE-ELECTION OF ANNA MOSSBERG TO THE BOARD OF DIRECTOR	Management	For	For
4.7	ELECTION OF MICHAEL RECHSTEINER TO THE BOARD OF DIRECTOR	Management	For	For
4.8	RE-ELECTION OF HANSUELI LOOSLI TO THE BOARD OF DIRECTOR	Management	For	For
4.9	RE-ELECTION OF HANSUELI LOOSLI AS CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
5.1	RE-ELECTION OF ROLAND ABT TO THE COMPENSATION COMMITTEE	Management	For	For
5.2	RE-ELECTION OF FRANK ESSER TO THE COMPENSATION COMMITTEE	Management	For	For
5.3	RE-ELECTION OF BARBARA FREI TO THE COMPENSATION COMMITTEE	Management	For	For
5.4	RE-ELECTION OF HANSUELI LOOSLI TO THE COMPENSATION COMMITTEE	Management	For	For
5.5	RE-ELECTION OF RENZO SIMONI TO THE COMPENSATION COMMITTEE	Management	For	For
6.1	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2020	Management	For	For
6.2	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2020	Management	For	For
7	RE-ELECTION OF THE INDEPENDENT PROXY / LAW FIRM REBER RECHTSANWAELTE KIG, ZURICH	Management	For	For
8	RE-ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS SA, ZURICH	Management	For	For

Vote Summary

SYDNEY AIRPORT

Security	Q8808P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	AU000000SYD9	Agenda	710929792 - Management
Record Date	22-May-2019	Holding Recon Date	22-May-2019
City / Country	SYDNEY / Australia	Vote Deadline Date	20-May-2019
SEDOL(s)	B70DWB2 - B7625Y7 - B768XW9 - BJ054R2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 OF SAL 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	PLEASE NOTE THAT BELOW RESOLUTIONS FROM 1 TO 4 IS FOR SAL (SYDNEY AIRPORT-LIMITED)	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF JOHN ROBERTS	Management	For	For
3	ELECTION OF DAVID GONSKI AC	Management	For	For
4	APPROVAL FOR THE CEO LONG TERM INCENTIVES FOR 2019	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR SAT 1 (SYDNEY AIRPORT TRUST 1)	Non-Voting		
1	ELECTION OF ELEANOR PADMAN	Management	For	For
CMMT	11 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-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

SYMRISE AG

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	DE000SYM9999	Agenda	710943475 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	HOLZMI / Germany NDEN	Vote Deadline Date	14-May-2019
SEDOL(s)	B1JB4K8 - B28MQZ8 - BDQZKK9 - BJ054Q1	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 01 MAY 2019,-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 07.05.2019. 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	THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE-GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1)-OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 367,429,280.51 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.90 PER NO-PAR SHARE EUR 245,545,331.51 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 23, 2019 PAYABLE DATE: MAY 27, 2019	Management	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF AUDITORS FOR THE 2019 FINANCIAL YEAR: ERNST & YOUNG GMBH, HANOVER	Management	For	For
6	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION OF NEW AUTHORIZED CAPITAL, AND ON THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL APPROVED BY THE SHAREHOLDERS MEETING OF MAY 12, 2015 SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 25,000,000 THROUGH THE ISSUE OF NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 21, 2024 (AUTHORIZED CAPITAL AS PER SECTION 202 FF. OF THE STOCK CORPORATION ACT). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - SHARES ARE ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES - UP TO 1,000,000 NEW EMPLOYEE SHARES ARE ISSUED, - HOLDERS OF CONVERSION OR OPTION RIGHTS ARE GRANTED SUBSCRIPTION RIGHTS, - RESIDUAL AMOUNTS ARE EXCLUDED FROM SUBSCRIPTION RIGHTS, - SHARES ARE ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PCT. OF THE SHARE CAPITAL	Management	For	For

Vote Summary

7.1	RESOLUTION ON THE PARTIAL CANCELLATION OF THE EXISTING CONTINGENT CAPITAL 2017, THE PARTIAL CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE BONDS (2017 AUTHORIZATION), AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 17, 2017, TO ISSUE BONDS SHALL BE REVOKED IN RESPECT OF ITS UNUSED PORTION. ACCORDINGLY, THE CORRESPONDING CONTINGENT CAPITAL 2017 SHALL BE REDUCED FROM EUR 20,000,000 TO EUR 4,354,476	Management	For	For
7.2	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, TO CREATE A CONTINGENT CAPITAL 2019, AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER BONDS OF UP TO EUR 1,500,000,000, CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE MAY 21, 2024. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - BONDS ARE ISSUED AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PCT. OF THE SHARE CAPITAL, - RESIDUAL AMOUNTS ARE EXCLUDED FROM SUBSCRIPTION RIGHTS, - HOLDERS OF CONVERSION OR OPTION RIGHTS ARE GRANTED SUBSCRIPTION RIGHTS. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 15,650,000 THROUGH THE ISSUE OF UP TO 15,650,000 NEW BEARER NO-PAR SHARES, INSOFAR AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2019)	Management	For	For

Vote Summary

T. ROWE PRICE GROUP, INC.

Security	74144T108	Meeting Type	Annual
Ticker Symbol	TROW	Meeting Date	25-Apr-2019
ISIN	US74144T1088	Agenda	934937991 - Management
Record Date	22-Feb-2019	Holding Recon Date	22-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark S. Bartlett	Management		
1b.	Election of Director: Mary K. Bush	Management		
1c.	Election of Director: Dr. Freeman A. Hrabowski, III	Management		
1d.	Election of Director: Robert F. MacLellan	Management		
1e.	Election of Director: Olympia J. Snowe	Management		
1f.	Election of Director: William J. Stromberg	Management		
1g.	Election of Director: Richard R. Verma	Management		
1h.	Election of Director: Sandra S. Wijnberg	Management		
1i.	Election of Director: Alan D. Wilson	Management		
2.	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management		
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2019.	Management		

Vote Summary

TAEKWANG INDUSTRIAL CO.LTD, SEOUL

Security	Y8363Z109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	KR7003240009	Agenda	710675096 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	19-Mar-2019
SEDOL(s)	6870791 - B1N94F3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Abstain	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: HONG SEONG TAE	Management	Abstain	Against
2.2	ELECTION OF OUTSIDE DIRECTOR: LEE JAE HYEON	Management	Abstain	Against
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: HONG SEONG TAE	Management	Abstain	Against
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JAE HYEON	Management	Abstain	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	Abstain	Against
5	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	Abstain	Against
6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	Abstain	Against

Vote Summary

TAIWAN SECOM

Security	Y8461H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0009917005	Agenda	711203872 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	CHANGH / Taiwan, UA CITY Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	6877811	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECOGNIZE THE 2018 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO RECOGNIZE THE 2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Management	Abstain	Against
3	TO DISCUSS THE PARTIAL REVISION TO THE ARTICLES OF INCORPORATION	Management	Abstain	Against
4	TO DISCUSS THE PARTIAL REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Management	Abstain	Against

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2019
ISIN	TW0002330008	Agenda	711131057 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	30-May-2019
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT8 PER SHARE.	Management	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
4	TO REVISE THE FOLLOWING TSMC POLICIES: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (2) PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	05-Jun-2019
ISIN	US8740391003	Agenda	935024163 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	To accept 2018 Business Report and Financial Statements	Management	Abstain	Against
2)	To approve the proposal for distribution of 2018 earnings	Management	Abstain	Against
3)	To revise the Articles of Incorporation	Management	Abstain	Against
4)	To revise the following TSMC policies: (i) Procedures for Acquisition or Disposal of Assets; (ii) Procedures for Financial Derivatives Transactions	Management	Abstain	Against
5)	DIRECTOR	Management		
	1 Moshe N. Gavriellov		Withheld	Against

Vote Summary

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP

Security	Y84660102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	TW0006278005	Agenda	711207464 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAOYUA / Taiwan, N CITY Province of China	Vote Deadline Date	07-Jun-2019
SEDOL(s)	6740140	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RATIFY THE 2018 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE	Management	Abstain	Against
3	TO DISCUSS THE AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS	Management	Abstain	Against
4	TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	Abstain	Against
5	TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management	Abstain	Against
6	TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS	Management	Abstain	Against
7.1	THE ELECTION OF THE DIRECTOR:WU, KAI-YUN,SHAREHOLDER NO.1	Management	Abstain	Against
7.2	THE ELECTION OF THE DIRECTOR:LIN, WEN-CHING,SHAREHOLDER NO.5	Management	Abstain	Against
7.3	THE ELECTION OF THE DIRECTOR:SHEN, SHIAN-HO,SHAREHOLDER NO.P100930XXX	Management	Abstain	Against
7.4	THE ELECTION OF THE DIRECTOR:WANG CHIA-CHEN,SHAREHOLDER NO.234	Management	Abstain	Against
7.5	THE ELECTION OF THE DIRECTOR:WU, YUN-CHUNG,SHAREHOLDER NO.508	Management	Abstain	Against
7.6	THE ELECTION OF THE DIRECTOR:LIN, WEN-CHANG,SHAREHOLDER NO.6	Management	Abstain	Against
7.7	THE ELECTION OF THE DIRECTOR:HSIAO, HSUEH-FONG,SHAREHOLDER NO.A223083XXX	Management	Abstain	Against
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:HWU, SHOOU-CHYANG,SHAREHOLDER NO.290	Management	Abstain	Against

Vote Summary

7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG, MAY-YUAN,SHAREHOLDER NO.B220123XXX	Management	Abstain	Against
7.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, MENG-PING,SHAREHOLDER NO.K220837XXX	Management	Abstain	Against
8	TO LIFT NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND THEIR REPRESENTATIVES	Management	Abstain	Against

Vote Summary

TAIYO HOLDINGS CO.,LTD.

Security	J80013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2019
ISIN	JP3449100001	Agenda	711256431 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	6871783	Quick Code	46260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Corporate Auditor Sakai, Akihito	Management	For	For
3	Appoint Accounting Auditors	Management	For	For

Vote Summary

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security	J8129E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3463000004	Agenda	711256417 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KANAGA / Japan WA	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6870445 - B01DRX9 - B03FZP1 - B17MW65	Quick Code	45020

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 who is not Audit and Supervisory Committee Member Christophe Weber	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	Management	For	For
2.12	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Higashi, Emiko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Michel Orsinger	Management	For	For
4	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

5	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
6	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
7	Shareholder Proposal: Amend Articles of Incorporation (Individual disclosure of the directors' compensation)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Adoption of a clawback clause)	Shareholder	Against	For

Vote Summary

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security	J8129E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3463000004	Agenda	711256417 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	KANAGA / Japan WA	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6870445 - B01DRX9 - B03FZP1 - B17MW65	Quick Code	45020

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 who is not Audit and Supervisory Committee Member Christophe Weber	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	Management	For	For
2.12	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Higashi, Emiko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Michel Orsinger	Management	For	For
4	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Against	Against

Vote Summary

5	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
6	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Against	Against
7	Shareholder Proposal: Amend Articles of Incorporation (Individual disclosure of the directors' compensation)	Shareholder	For	Against
8	Shareholder Proposal: Amend Articles of Incorporation (Adoption of a clawback clause)	Shareholder	For	Against

Vote Summary

TAKEAWAY.COM N.V.

Security	N84437107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Sep-2018
ISIN	NL0012015705	Agenda	709822755 - Management
Record Date	21-Aug-2018	Holding Recon Date	21-Aug-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	07-Sep-2018
SEDOL(s)	BFM7FC0 - BYQ7HZ6 - BYT3WW3 - BYX4V58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	APPROVAL OF THE ACQUISITION BY TAKEAWAY.COM N.V. OF 10BIS.CO.IL LTD. (THE "TRANSACTION") WITHIN THE MEANING OF SECTION 2:107A DUTCH CIVIL CODE	Management	For	For
3	ANY OTHER BUSINESS	Non-Voting		
4	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

TAKEWAY.COM N.V.

Security	N84437107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Mar-2019
ISIN	NL0012015705	Agenda	710476424 - Management
Record Date	05-Feb-2019	Holding Recon Date	05-Feb-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	22-Feb-2019
SEDOL(s)	BYQ7HZ6 - BYT3WW3 - BYX4V58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.A	APPROVAL OF THE ACQUISITION OF THE GERMAN DELIVERY HERO BUSINESSES PURSUANT TO SECTION 2:107A DUTCH CIVIL CODE	Management	For	For
2.B	DELEGATION OF THE RIGHT TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO ACQUIRE SHARES TO THE MANAGEMENT BOARD (IN CONNECTION WITH THE TRANSACTION)	Management	For	For
2.C	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS TO THE MANAGEMENT BOARD (IN CONNECTION WITH THE TRANSACTION)	Management	For	For
2.D	APPOINTMENT OF JOHANNES RECK AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3	DELEGATION OF THE RIGHT TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO ACQUIRE SHARES TO THE MANAGEMENT BOARD (GENERAL)	Management	Against	Against
4	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS TO THE MANAGEMENT BOARD (GENERAL)	Management	Against	Against
5	ANY OTHER BUSINESS	Non-Voting		
6	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

TAKEAWAY.COM N.V.

Security	N84437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	NL0012015705	Agenda	710812442 - Management
Record Date	16-Apr-2019	Holding Recon Date	16-Apr-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	06-May-2019
SEDOL(s)	BYQ7HZ6 - BYT3WW3 - BYX4V58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING AND ANNOUNCEMENTS	Non-Voting		
2A	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018	Non-Voting		
2B	DISCUSSION ON THE REMUNERATION POLICY	Non-Voting		
2C	ADOPTION OF THE ANNUAL ACCOUNTS 2018	Management	For	For
2D	REVISION OF THE REMUNERATION POLICY	Management	Against	Against
3A	DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
3B	DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2018	Management	For	For
4	REAPPOINTMENT OF MR. JORG GERBIG AS CHIEF OPERATING OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management	For	For
5	REAPPOINTMENT OF MRS. CORINNE VIGREUX AS VICE-CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
6	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF TAKEAWAY.COM N.V	Management	For	For
7	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
9	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

TDK CORPORATION

Security	J82141136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3538800008	Agenda	711242723 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	CHIBA / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	0711841 - 0869320 - 4872034 - 4877910 - 5575804 - 6869302 - B00LPQ3 - B1B7N63 - BJ05245	Quick Code	67620

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 Ishiguro, Shigenao	Management	For	For
2.2	Appoint a Director Yamanishi, Tetsuji	Management	For	For
2.3	Appoint a Director Sumita, Makoto	Management	For	For
2.4	Appoint a Director Osaka, Seiji	Management	For	For
2.5	Appoint a Director Yoshida, Kazumasa	Management	For	For
2.6	Appoint a Director Ishimura, Kazuhiko	Management	For	For
2.7	Appoint a Director Yagi, Kazunori	Management	For	For
3.1	Appoint a Corporate Auditor Sueki, Satoru	Management	For	For
3.2	Appoint a Corporate Auditor Momozuka, Takakazu	Management	For	For
3.3	Appoint a Corporate Auditor Ishii, Jun	Management	For	For
3.4	Appoint a Corporate Auditor Douglas K. Freeman	Management	For	For
3.5	Appoint a Corporate Auditor Chiba, Michiko	Management	For	For

Vote Summary

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2019
ISIN	CH0102993182	Agenda	934922089 - Management
Record Date	09-Jan-2019	Holding Recon Date	09-Jan-2019
City / Country	/ Switzerland	Vote Deadline Date	11-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Pierre R. Brondeau	Management	For	For
1b.	Election of Director: Terrence R. Curtin	Management	For	For
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1d.	Election of Director: William A. Jeffrey	Management	For	For
1e.	Election of Director: David M. Kerko	Management	For	For
1f.	Election of Director: Thomas J. Lynch	Management	For	For
1g.	Election of Director: Yong Nam	Management	For	For
1h.	Election of Director: Daniel J. Phelan	Management	For	For
1i.	Election of Director: Paula A. Sneed	Management	For	For
1j.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1k.	Election of Director: Mark C. Trudeau	Management	For	For
1l.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	For
3a.	To elect the individual member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3b.	To elect the individual member of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3c.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3d.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
4.	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2020 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For

Vote Summary

5.1	To approve the 2018 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 28, 2018, the consolidated financial statements for the fiscal year ended September 28, 2018 and the Swiss Compensation Report for the fiscal year ended September 28, 2018).	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 28, 2018.	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 28, 2018	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 28, 2018.	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2019	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation	Management	For	For
9.	A binding vote to approve fiscal year 2020 maximum aggregate compensation amount for executive management.	Management	For	For
10.	A binding vote to approve fiscal year 2020 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 28, 2018.	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$1.84 per issued share to be paid in four equal quarterly installments of \$0.46 starting with the third fiscal quarter of 2019 and ending in the second fiscal quarter of 2020 pursuant to the terms of the dividend resolution.	Management	For	For
13.	To approve an authorization relating to TE Connectivity's share repurchase program.	Management	For	For
14.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
15.	To approve any adjournments or postponements of the meeting	Management	Against	Against

Vote Summary

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2019
ISIN	CH0102993182	Agenda	934933715 - Management
Record Date	21-Feb-2019	Holding Recon Date	21-Feb-2019
City / Country	/ Switzerland	Vote Deadline Date	11-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Pierre R. Brondeau	Management	For	For
1b.	Election of Director: Terrence R. Curtin	Management	For	For
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1d.	Election of Director: William A. Jeffrey	Management	For	For
1e.	Election of Director: David M. Kerko	Management	For	For
1f.	Election of Director: Thomas J. Lynch	Management	For	For
1g.	Election of Director: Yong Nam	Management	For	For
1h.	Election of Director: Daniel J. Phelan	Management	For	For
1i.	Election of Director: Paula A. Sneed	Management	For	For
1j.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1k.	Election of Director: Mark C. Trudeau	Management	For	For
1l.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	For
3a.	To elect the individual member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3b.	To elect the individual member of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3c.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3d.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
4.	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2020 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For

Vote Summary

5.1	To approve the 2018 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 28, 2018, the consolidated financial statements for the fiscal year ended September 28, 2018 and the Swiss Compensation Report for the fiscal year ended September 28, 2018).	Management	For	For
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 28, 2018.	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 28, 2018	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 28, 2018.	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2019	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation	Management	For	For
9.	A binding vote to approve fiscal year 2020 maximum aggregate compensation amount for executive management.	Management	For	For
10.	A binding vote to approve fiscal year 2020 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 28, 2018.	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$1.84 per issued share to be paid in four equal quarterly installments of \$0.46 starting with the third fiscal quarter of 2019 and ending in the second fiscal quarter of 2020 pursuant to the terms of the dividend resolution.	Management	For	For
13.	To approve an authorization relating to TE Connectivity's share repurchase program.	Management	For	For
14.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
15.	To approve any adjournments or postponements of the meeting	Management	Against	Against

Vote Summary

TECHNIPFMC PLC				
Security	G87110105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	01-May-2019	
ISIN	GB00BDSFG982	Agenda	710778866 - Management	
Record Date	04-Mar-2019	Holding Recon Date	04-Mar-2019	
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Apr-2019	
SEDOL(s)	BD41RW0 - BD44C24 - BDGJ0X4 - BDSFG98 - BYW2H44	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: DOUGLAS J. PFERDEHIRT	Management	For	For
1.B	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARNAUD CAUDOUX	Management	Against	Against
1.C	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: PASCAL COLOMBANI	Management	For	For
1.D	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: MARIE-ANGE DEBON	Management	For	For
1.E	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: ELEAZAR DE CARVALHO FILHO	Management	For	For

Vote Summary

1.F	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: CLAIRE S. FARLEY	Management	For	For
1.G	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: DIDIER HOUSSIN	Management	For	For
1.H	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: PETER MELLBYE	Management	For	For
1.I	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: JOHN O'LEARY	Management	For	For
1.J	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: KAY G. PRIESTL	Management	For	For
1.K	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: JOSEPH RINALDI	Management	For	For
1.L	ELECTION OF DIRECTOR: ELECTION OF THE FOLLOWING NOMINEE FOR A TERM EXPIRING AT THE COMPANY'S 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OR UNTIL HIS OR HER EARLIER DEATH, RETIREMENT, RESIGNATION, OR REMOVAL PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION: JAMES M. RINGLER	Management	For	For
2	U.K. ANNUAL REPORT AND ACCOUNTS: RECEIPT OF THE COMPANY'S AUDITED U.K. ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For

Vote Summary

3	2018 SAY-ON-PAY FOR NAMED EXECUTIVE OFFICERS: APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED	Non-Voting		
4.1	APPROVAL OF THE FREQUENCY OF FUTURE SAY-ON-PAY PROPOSALS FOR NAMED EXECUTIVE OFFICERS: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	For	For
4.2	APPROVAL OF THE FREQUENCY OF FUTURE SAY-ON-PAY PROPOSALS FOR NAMED EXECUTIVE OFFICERS: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management		
4.3	APPROVAL OF THE FREQUENCY OF FUTURE SAY-ON-PAY PROPOSALS FOR NAMED EXECUTIVE OFFICERS: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management		
4.4	APPROVAL OF THE FREQUENCY OF FUTURE SAY-ON-PAY PROPOSALS FOR NAMED EXECUTIVE OFFICERS: PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management		
5	2018 DIRECTORS' REMUNERATION REPORT: APPROVAL OF THE COMPANY'S DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
6	RATIFICATION OF U.S. AUDITOR: RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY'S U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2019	Management	For	For
7	RE-APPOINTMENT OF U.K. STATUTORY AUDITOR: RE-APPOINTMENT OF PWC AS THE COMPANY'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AT WHICH ACCOUNTS ARE LAID	Management	For	For
8	U.K. STATUTORY AUDITOR FEES: AUTHORIZE THE BOARD OF DIRECTORS AND/OR THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PWC, IN ITS CAPACITY AS THE COMPANY'S U.K. STATUTORY AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2019	Management	For	For

Vote Summary

TECHNOPRO HOLDINGS, INC.

Security	J82251109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2018
ISIN	JP3545240008	Agenda	709884731 - Management
Record Date	30-Jun-2018	Holding Recon Date	30-Jun-2018
City / Country	TOKYO / Japan	Vote Deadline Date	25-Sep-2018
SEDOL(s)	BSM8SQ9 - BTGQCQ4 - BYVBLC8	Quick Code	60280

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director Nishio, Yasuji	Management	For	For
3.2	Appoint a Director Sato, Hiroshi	Management	For	For
3.3	Appoint a Director Shimaoka, Gaku	Management	For	For
3.4	Appoint a Director Asai, Koichiro	Management	For	For
3.5	Appoint a Director Yagi, Takeshi	Management	For	For
3.6	Appoint a Director Watabe, Tsunehiro	Management	For	For
3.7	Appoint a Director Yamada, Kazuhiko	Management	For	For
3.8	Appoint a Director Sakamoto, Harumi	Management	For	For
4	Appoint a Corporate Auditor Nagao, Tatsuhisa	Management	For	For

Vote Summary

TECO ELECTRIC & MACHINERY CO LTD

Security	Y8563V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0001504009	Agenda	711204026 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	6879851 - B17NND2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2018	Management	For	For
2	DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.9 PER SHARE.	Management	For	For
3	AMENDMENT TO ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO PROCEDURE FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

Vote Summary

TELEFONICA SA

Security	879382109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	ES0178430E18	Agenda	711062315 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	MADRID / Spain	Vote Deadline Date	31-May-2019
SEDOL(s)	0798394 - 2608413 - 5732524 - 5736322 - B7F4CY3 - BF447Z6 - BJ05546	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2018	Management		
1.2	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2018 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR	Management		
1.3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2018	Management		
2	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2018	Management		
3	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Management		
4	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING	Management		
5	CONSULTATIVE VOTE ON THE 2018 ANNUAL REPORT ON DIRECTORS REMUNERATION	Management		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 JUN 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

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

Vote Summary

TELEFONICA SA

Security	879382109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	ES0178430E18	Agenda	711062315 - Management
Record Date	31-May-2019	Holding Recon Date	31-May-2019
City / Country	MADRID / Spain	Vote Deadline Date	31-May-2019
SEDOL(s)	0798394 - 2608413 - 5732524 - 5736322 - B7F4CY3 - BF447Z6 - BJ05546	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2018	Management	For	For
1.2	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2018 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR	Management	For	For
1.3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2018	Management	For	For
2	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2018	Management	For	For
3	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Management	For	For
4	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING	Management	For	For
5	CONSULTATIVE VOTE ON THE 2018 ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 JUN 2019 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

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
------	---	------------

Vote Summary

TELENOR ASA

Security	R21882106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	NO0010063308	Agenda	711072998 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	FORNEB / Norway	Vote Deadline Date	29-Apr-2019
	U		
Blocking			
SEDOL(s)	4732495 - 7064678 - B28MTB5 - BJ05568	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		
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management		
6	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE FINANCIAL YEAR 2018, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND: NOK 8.40 PER SHARE	Management		
7	APPROVAL OF THE REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	Management		

Vote Summary

9.1	ADVISORY VOTE ON THE BOARD OF DIRECTORS' STATEMENT REGARDING DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT (NOTE 34 TO THE FINANCIAL STATEMENTS)	Management
9.2	APPROVAL OF GUIDELINES FOR SHARE RELATED INCENTIVE ARRANGEMENTS (NOTE 34 TO THE FINANCIAL STATEMENTS)	Management
10	CAPITAL DECREASE BY CANCELLATION OF OWN SHARES AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN GOVERNMENT, AND DECREASE OF OTHER RESERVES	Management
11	AUTHORISATION TO REPURCHASE AND CANCEL SHARES IN TELENOR ASA	Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 12 TO 14 IS PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting
12.1	ELECTION OF BJORN ERIK NAESS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.2	ELECTION OF LARS TRONSGAARD TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.3	ELECTION OF JOHN GORDON BERNANDER TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.4	ELECTION OF JOSTEIN CHRISTIAN DALLAND TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.5	ELECTION OF HEIDI FINSKAS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.6	ELECTION OF WIDAR SALBUVIK TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.7	ELECTION OF SILVIJA SERES TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.8	ELECTION OF LISBETH KARIN NAERO TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.9	ELECTION OF TRINE SAETHER ROMULD TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.10	ELECTION OF MARIANNE BERGMANN ROREN TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management

Vote Summary

12.11	ELECTION OF MAALFRID BRATH (1. DEPUTY) DEPUTY MEMBER TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.12	ELECTION OF ELIN MYRMEL-JOHANSEN (2. DEPUTY) DEPUTY MEMBER TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
12.13	ELECTION OF RANDI MARJAMAA (3. DEPUTY) DEPUTY MEMBER TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
13	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION (OR INDIVIDUAL VOTING)	Management
13.1	ELECTION OF JAN TORE FOSUND TO THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
13.2	ELECTION OF MARIANNE BERGMANN ROREN TO THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
14	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEE'S RECOMMENDATION	Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 158784 AS RESOLUTION 13-IS A SEPARATE RESOLUTION. 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

Vote Summary

TELEPERFORMANCE SE

Security	F9120F106	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-May-2019
ISIN	FR0000051807	Agenda	710669144 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	PARIS / France	Vote Deadline Date	06-May-2019
SEDOL(s)	5999330 - 5999415 - B030QT7 - B28MTC6 - BYWSV06	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 STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 - SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	For	For
O.4	STATUTORY AUDITOR'S SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	For	For
O.5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. DANIEL JULIEN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2018	Management	For	For
O.7	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MRS. PAULINE GINESTIE AS DIRECTOR FOR A THREE-YEAR TERM	Management	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MRS. WAI PING LEUNG AS DIRECTOR FOR A THREE-YEAR TERM	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. LEIGH RYAN AS DIRECTOR FOR A THREE-YEAR TERM	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK THOMAS AS DIRECTOR FOR A THREE-YEAR TERM	Management	For	For
O.13	RENEWAL OF THE TERM OF OFFICE OF MR. ALAIN BOULET AS DIRECTOR FOR A TWO-YEAR TERM	Management	For	For
O.14	RENEWAL OF THE TERM OF OFFICE OF MR. ROBERT PASZCZAK AS DIRECTOR FOR A TWO-YEAR TERM	Management	For	For
O.15	SETTING THE ATTENDANCE FEES AMOUNT ALLOCATED TO DIRECTORS	Management	For	For
O.16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY-BACK ITS OWN SHARES WITHIN THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	For	For
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES REPURCHASED BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CEILING	Management	For	For

Vote Summary

E.18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFIT AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF PUBLIC OFFERING	Management	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, WHERE APPROPRIATE, ACCESS TO COMMON SHARES OR THE ALLOTMENT OF DEBT SECURITIES OF THE COMPANY OR A SUBSIDIARY, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR A SUBSIDIARY, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ABILITY TO OFFER THE PUBLIC SECURITIES WHICH ARE NOT SUBSCRIBED, SUSPENSION DURING THE PERIOD OF PUBLIC OFFERING	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, WHERE APPROPRIATE, ACCESS TO COMMON SHARES OR TO THE ALLOTMENT OF DEBT SECURITIES OF THE COMPANY OR A SUBSIDIARY, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR A SUBSIDIARY, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH THE OBLIGATION TO GRANT A COMPULSORY PRIORITY SUBSCRIPTION PERIOD BY PUBLIC OFFERING AND/OR COMPENSATION OF SECURITIES WITHIN THE FRAMEWORK OF PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE NON SUBSCRIBED SECURITIES, SUSPENSION DURING THE PUBLIC OFFERING	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO THE ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO GRANT FREE SHARES PURSUANT TO THE ARTICLE L.3332-21 OF THE FRENCH LABOUR CODE	Management	For	For

Vote Summary

E.22	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO SALARIED EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OR RELATED ECONOMIC INTEREST GROUPS, WAIVER BY THE SHAREHOLDERS OF THEIR SUBSCRIPTION RIGHT, PERFORMANCE CONDITIONS, DURATION OF THE AUTHORIZATION, CEILING, DURATION OF THE ACQUISITION PERIOD PARTICULARLY IN CASE OF INVALIDITY	Management	For	For
E.23	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS RELATING TO THE AGE LIMIT OF ONE THIRD OF THE DIRECTORS	Management	For	For
E.24	AMENDMENT TO ARTICLE 19-2 OF THE BY-LAWS RELATING TO THE AGE LIMIT OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
E.25	AMENDMENT TO ARTICLE 19-3 OF THE BY-LAWS RELATING TO THE AGE LIMIT OF THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
E.26	ALIGNMENT OF ARTICLE 22 OF THE BY-LAWS RELATING TO THE EXEMPTION OF THE APPOINTMENT OF DEPUTY STATUTORY AUDITORS WITH THE PROVISIONS OF ARTICLE L.823-1 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.27	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
CMMT	<p>11 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0306/201903061-900443.pdf;-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0313/201903131-900544.pdf AND-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900780.pdf,- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_389461.PDF AND- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_391432.PDF;-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF BALO LINK AND 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.</p>	Non-Voting		

Vote Summary

TELEVISION BROADCASTS LIMITED

Security	Y85830126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	HK0000139300	Agenda	710977173 - Management
Record Date	23-Apr-2019	Holding Recon Date	23-Apr-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	15-May-2019
SEDOL(s)	B87ZDH1 - B8HRWW5 - B98YRP0 - BD8NFC8 - BP3RQZ9	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN201904151303.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN201904151307.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.70 FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3.I	TO RE-ELECT THE RETIRING DIRECTOR: MR. MARK LEE PO ON	Management	For	For
3.II	TO RE-ELECT THE RETIRING DIRECTOR: DR. RAYMOND OR CHING FAI	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO DIRECTORS TO ISSUE 5% ADDITIONAL SHARES	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO DIRECTORS TO REPURCHASE 5% ISSUED SHARES	Management	For	For
7	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS UNDER RESOLUTION (5) TO SHARES REPURCHASED UNDER THE AUTHORITY GIVEN IN RESOLUTION (6)	Management	Against	Against
8	TO EXTEND THE BOOK CLOSE PERIOD FROM 30 DAYS TO 60 DAYS	Management	For	For

Vote Summary

TELKOM SA SOC LTD

Security	S84197102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2018
ISIN	ZAE000044897	Agenda	709790275 - Management
Record Date	17-Aug-2018	Holding Recon Date	17-Aug-2018
City / Country	CENTURI / South Africa ON	Vote Deadline Date	17-Aug-2018
SEDOL(s)	6588577 - 7559709 - B02PDN6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	ELECTION OF MR S MOLOKO AS A DIRECTOR	Management	For	For
O.1.2	ELECTION OF MS D MOKGATLE AS A DIRECTOR	Management	For	For
O.1.3	ELECTION OF MR S LUTHULI AS A DIRECTOR	Management	For	For
O.2.1	RE-ELECTION OF MR N KAPILA AS A DIRECTOR	Management	For	For
O.2.2	RE-ELECTION OF MR R TOMLINSON AS A DIRECTOR	Management	For	For
O.2.3	RE-ELECTION OF MR G DEMPSTER AS A DIRECTOR	Management	For	For
O.3.1	ELECTION OF MS K MZONDEKI AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MR L VON ZEUNER AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.3	ELECTION OF MR S LUTHULI AS A MEMBER OF THE AUDIT COMMITTEE SUBJECT TO HIS ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3	Management	For	For
O.3.4	ELECTION OF MR G DEMPSTER AS A MEMBER OF THE AUDIT COMMITTEE SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 2.3	Management	For	For
O.3.5	ELECTION OF MR R TOMLINSON AS A MEMBER OF THE AUDIT COMMITTEE SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 2.2	Management	For	For
O.4.1	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS A JOINT AUDITOR OF THE COMPANY	Management	For	For
O.4.2	APPOINTMENT OF SIZWENTSALUBAGOBODO AS A JOINT AUDITOR OF THE COMPANY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AND/ OR GRANT OPTIONS OVER ORDINARY SHARES	Management	For	For
O.6.1	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
O.6.2	APPROVAL OF THE IMPLEMENTATION REPORT	Management	Abstain	Against
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.2	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH	Management	For	For

Vote Summary

S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

Vote Summary

TELSTRA CORPORATION LIMITED

Security	Q8975N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2018
ISIN	AU000000TLS2	Agenda	709889440 - Management
Record Date	12-Oct-2018	Holding Recon Date	12-Oct-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	11-Oct-2018
SEDOL(s)	5564534 - 6087289 - 6087999 - B02Q4Z8 - BJ055J1	Quick Code	503620000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 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		
3.A	ELECTION AND RE-ELECTION OF DIRECTOR: ROY H CHESTNUTT	Management		
3.B	ELECTION AND RE-ELECTION OF DIRECTOR: MARGIE SEALE	Management		
3.C	ELECTION AND RE-ELECTION OF DIRECTOR: NIEK JAN VAN DAMME	Management		
4	REMUNERATION REPORT	Management		

Vote Summary

TESCO PLC				
Security	G87621101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-Jun-2019	
ISIN	GB0008847096	Agenda	711205650 - Management	
Record Date		Holding Recon Date	11-Jun-2019	
City / Country	WELWY / United N Kingdom GARDEN CITY	Vote Deadline Date	07-Jun-2019	
SEDOL(s)	0884709 - 5474860 - BRTM7R1	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	ELECT MELISSA BETHELL AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN ALLAN AS DIRECTOR	Management	For	For
6	RE-ELECT MARK ARMOUR AS DIRECTOR	Management	For	For
7	RE-ELECT STEWART GILLILAND AS DIRECTOR	Management	For	For
8	RE-ELECT STEVE GOLSBY AS DIRECTOR	Management	For	For
9	RE-ELECT BYRON GROTE AS DIRECTOR	Management	For	For
10	RE-ELECT DAVE LEWIS AS DIRECTOR	Management	For	For
11	RE-ELECT MIKAEL OLSSON AS DIRECTOR	Management	For	For
12	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	Management	For	For
13	RE-ELECT SIMON PATTERSON AS DIRECTOR	Management	For	For
14	RE-ELECT ALISON PLATT AS DIRECTOR	Management	For	For
15	RE-ELECT LINDSEY POWNALL AS DIRECTOR	Management	For	For
16	RE-ELECT ALAN STEWART AS DIRECTOR	Management	For	For
17	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
19	APPROVE DEFERRED BONUS PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

24	APPROVE SCRIP DIVIDEND	Management	For	For
25	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

TEST RESEARCH, INC.

Security	Y8591M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	TW0003030003	Agenda	711063519 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	23-May-2019
SEDOL(s)	6338921 - B17RM15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF 2018 FINANCIAL STATEMENT.	Management	Abstain	Against
2	ADOPTION OF 2018 EARNING DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD3.7 PER SHARE.	Management	Abstain	Against
3	PROPOSAL OF AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION.	Management	Abstain	Against
4	PROPOSAL OF AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	25-Apr-2019
ISIN	US8825081040	Agenda	934940328 - Management
Record Date	25-Feb-2019	Holding Recon Date	25-Feb-2019
City / Country	/ United States	Vote Deadline Date	24-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M. A. Blinn	Management	For	For
1b.	Election of Director: T. M. Bluedorn	Management	For	For
1c.	Election of Director: J. F. Clark	Management	For	For
1d.	Election of Director: C. S. Cox	Management	For	For
1e.	Election of Director: M. S. Craighead	Management	For	For
1f.	Election of Director: J. M. Hobby	Management	For	For
1g.	Election of Director: R. Kirk	Management	For	For
1h.	Election of Director: P. H. Patsley	Management	For	For
1i.	Election of Director: R. E. Sanchez	Management	For	For
1j.	Election of Director: R. K. Templeton	Management	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	For
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2019.	Management	For	For

Vote Summary

TEXWINCA HOLDINGS LTD

Security	G8770Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2018
ISIN	BMG8770Z1068	Agenda	709741385 - Management
Record Date	03-Aug-2018	Holding Recon Date	03-Aug-2018
City / Country	HONG / Bermuda KONG	Vote Deadline Date	06-Aug-2018
SEDOL(s)	5951545 - 6039558 - B02V5W7 - BD8GGL3	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/LISTCONEW S/SEHK/2018/0710/LTN20180710438.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0710/LTN20180710432.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 CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
2	TO DECLARE FINAL DIVIDEND OF HK15.0 CENTS PER ORDINARY SHARE	Management	For	For
3.A.I	TO RE-ELECT DIRECTOR: MR. POON BUN CHAK	Management	For	For
3.A.II	TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG	Management	For	For
3.A.III	TO RE-ELECT DIRECTOR: MR. POON HO TAK	Management	For	For
3.A.IV	TO RE-ELECT DIRECTOR: MR. AU SON YIU	Management	For	For
3.A.V	TO RE-ELECT DIRECTOR: MR. CHENG SHU WING	Management	For	For
3.A.VI	TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For

Vote Summary

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE ALLOTTED AND ISSUED UNDER THAT MANDATE OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	Against	Against

Vote Summary

THAI BEVERAGE PUBLIC COMPANY LIMITED

Security	Y8588A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2019
ISIN	TH0902010014	Agenda	710403849 - Management
Record Date	09-Jan-2019	Holding Recon Date	09-Jan-2019
City / Country	BANGKO / Thailand K	Vote Deadline Date	21-Jan-2019
SEDOL(s)	B15F664 - B15T6J9 - B18R1R3 - B970MM1 - BJ054Z0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2018 WHICH WAS HELD ON 30 APRIL 2018	Management	Abstain	Against
2	ACKNOWLEDGEMENT OF THE BUSINESS OPERATION FOR THE YEAR ENDED 30 SEPTEMBER-2018 AND THE REPORT OF THE BOARD OF DIRECTORS	Non-Voting		
3	APPROVAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018 TOGETHER WITH THE AUDITOR REPORT	Management	Abstain	Against
4	APPROVAL ON THE DIVIDEND PAYMENT AND THE APPROPRIATION FOR LEGAL RESERVE AND THE DETERMINATION OF THE BOOK CLOSURE DATE FOR DIVIDEND PAYMENT	Management	Abstain	Against
5.1.1	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. THAPANA SIRIVADHANABHAKDI	Management	Abstain	Against
5.1.2	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. UEYCHAI TANTHA-OBHAS	Management	Abstain	Against
5.1.3	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. SITHICHAI CHAIKRIANGKRAI	Management	Abstain	Against
5.1.4	ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: DR. PISANU VICHENSANTH	Management	Abstain	Against
5.2	DETERMINATION OF THE DIRECTOR AUTHORITIES	Management	Abstain	Against
6	APPROVAL ON THE PAYMENT OF DIRECTOR REMUNERATION FOR THE PERIOD FROM JANUARY 2019 TO DECEMBER 2019	Management	Abstain	Against
7	APPROVAL ON THE APPOINTMENT AND THE DETERMINATION OF THE REMUNERATION FOR THE COMPANY'S AUDITOR FOR THE YEAR 2019	Management	Abstain	Against
8	APPROVAL ON THE PURCHASE OF DIRECTORS & OFFICERS LIABILITY INSURANCE (D&O INSURANCE) FOR DIRECTORS AND EXECUTIVES	Management	Abstain	Against

Vote Summary

9	APPROVAL ON THE RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS (SHAREHOLDERS' MANDATE)	Management	Abstain	Against
10	APPROVAL ON THE AMENDMENT OF ARTICLE 25. OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Abstain	Against
11	OTHER BUSINESS (IF ANY)	Management	Abstain	For

Vote Summary

THAI BEVERAGE PUBLIC COMPANY LIMITED

Security	Y8588A103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2019
ISIN	TH0902010014	Agenda	710495234 - Management
Record Date	21-Feb-2019	Holding Recon Date	21-Feb-2019
City / Country	SINGAP / Thailand	Vote Deadline Date	19-Feb-2019
	ORE		
SEDOL(s)	B15F664 - B15T6J9 - B18R1R3 - B970MM1 - BJ054Z0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	06 FEB 2019: PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN-DOES NOT HOLD VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING-PERSONALLY, YOU MAY REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.	Non-Voting		
1	DELIVER BRIEF PRESENTATION ON THAIBEV'S BUSINESS AND QA SESSION WITH KEY-DIRECTORS AND MANAGEMENT	Non-Voting		
CMMT	06 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF COMMENT AND ADDITION OF RESOLUTION 1.	Non-Voting		

Vote Summary

THALES				
Security	F9156M108	Meeting Type	MIX	
Ticker Symbol		Meeting Date	15-May-2019	
ISIN	FR0000121329	Agenda	710935733 - Management	
Record Date	10-May-2019	Holding Recon Date	10-May-2019	
City / Country	PARIS / France	Vote Deadline Date	08-May-2019	
SEDOL(s)	4162791 - 4175625 - B28MVD1	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://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0410/201904101-900994.pdf	Non-Voting		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.3	ALLOCATION OF INCOME OF THE PARENT COMPANY AND SETTING THE DIVIDEND AT 2.08 EUROS PER SHARE FOR THE FINANCIAL YEAR 2018	Management	For	For

Vote Summary

O.4	RENEWAL OF THE TERM OF OFFICE OF MRS. ARMELLE DE MADRE AS DIRECTOR "EXTERNAL PERSONALITY"	Management	For	For
O.5	APPROVAL OF THE COMPENSATION ELEMENTS DUE OR AWARDED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SOLE EXECUTIVE CORPORATE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THALES	Management	For	For
O.7	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES (WITH A MAXIMUM PURCHASE PRICE OF 140 EUROS PER SHARE)	Management	For	For
E.8	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED UNDER A SHARE BUYBACK PROGRAM	Management	For	For
O.9	POWERS TO CARRY OUT FORMALITIES	Management	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 183312 DUE TO ADDITION OF- RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Vote Summary

THE A2 MILK COMPANY LTD

Security	Q2774Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2018
ISIN	NZATME0002S8	Agenda	710123732 - Management
Record Date	16-Nov-2018	Holding Recon Date	16-Nov-2018
City / Country	MELBOU / New Zealand	Vote Deadline Date	15-Nov-2018
SEDOL(s)	6287250 - B8N6GX5 - BSQV9N8 - BWSRTS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "5" AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS.	Non-Voting		
1	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR	Management	For	For
2	THAT JAYNE HRDLICKA, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT PETER HINTON, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT WARWICK EVERY-BURNS, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT THE MAXIMUM TOTAL ANNUAL REMUNERATION POOL ABLE TO BE PAID TO NON-EXECUTIVE DIRECTORS IN THEIR CAPACITY AS DIRECTORS OF THE COMPANY AND ITS SUBSIDIARIES BE INCREASED BY NZD 415,000 FROM NZD 950,000 TO A MAXIMUM OF NZD 1,365,000, TO BE PAID AND ALLOCATED AMONGST CURRENT AND ANY POTENTIAL NEW DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) OVER TIME AS THE BOARD CONSIDERS APPROPRIATE	Management	For	For

Vote Summary

AND, FOR THIS PURPOSE, "NON-EXECUTIVE DIRECTOR" INCLUDES THE CHAIR IN HIS CAPACITY AS A DIRECTOR OF THE COMPANY AND ITS SUBSIDIARIES, AS FURTHER DESCRIBED IN THE EXPLANATORY NOTES TO THE NOTICE OF MEETING

Vote Summary

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	09-Apr-2019
ISIN	US0640581007	Agenda	934941609 - Management
Record Date	12-Feb-2019	Holding Recon Date	12-Feb-2019
City / Country	/ United States	Vote Deadline Date	08-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Steven D. Black	Management	For	For
1b.	Election of Director: Linda Z. Cook	Management	For	For
1c.	Election of Director: Joseph J. Echevarria	Management	For	For
1d.	Election of Director: Edward P. Garden	Management	For	For
1e.	Election of Director: Jeffrey A. Goldstein	Management	For	For
1f.	Election of Director: John M. Hinshaw	Management	For	For
1g.	Election of Director: Edmund F. "Ted" Kelly	Management	For	For
1h.	Election of Director: Jennifer B. Morgan	Management	For	For
1i.	Election of Director: Elizabeth E. Robinson	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: Samuel C. Scott III	Management	For	For
1l.	Election of Director: Alfred "Al" W. Zollar	Management	For	For
2.	Advisory resolution to approve the 2018 compensation of our named executive officers.	Management	For	For
3.	Ratification of KPMG LLP as our independent auditor for 2019.	Management	For	For
4.	Amendment to Restated Certificate of Incorporation to enhance stockholder written consent rights.	Management	For	For
5.	Approval of 2019 Long-Term Incentive Plan.	Management	For	For
6.	Stockholder proposal regarding pay equity report.	Shareholder	For	Against

Vote Summary

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	24-Apr-2019
ISIN	US1912161007	Agenda	934937915 - Management
Record Date	25-Feb-2019	Holding Recon Date	25-Feb-2019
City / Country	/ United States	Vote Deadline Date	23-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Herbert A. Allen	Management	For	For
1b.	Election of Director: Ronald W. Allen	Management	For	For
1c.	Election of Director: Marc Bolland	Management	For	For
1d.	Election of Director: Ana Botin	Management	For	For
1e.	Election of Director: Christopher C. Davis	Management	For	For
1f.	Election of Director: Barry Diller	Management	For	For
1g.	Election of Director: Helene D. Gayle	Management	For	For
1h.	Election of Director: Alexis M. Herman	Management	For	For
1i.	Election of Director: Robert A. Kotick	Management	For	For
1j.	Election of Director: Maria Elena Lagomasino	Management	For	For
1k.	Election of Director: James Quincey	Management	For	For
1l.	Election of Director: Caroline J. Tsay	Management	For	For
1m.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors	Management	For	For
4.	Shareowner proposal regarding an independent Board Chair	Shareholder	Against	For
5.	Shareowner proposal on sugar and public health	Shareholder	Against	For

Vote Summary

THE ESTEE LAUDER COMPANIES INC.

Security	518439104	Meeting Type	Annual
Ticker Symbol	EL	Meeting Date	13-Nov-2018
ISIN	US5184391044	Agenda	934879581 - Management
Record Date	14-Sep-2018	Holding Recon Date	14-Sep-2018
City / Country	/ United States	Vote Deadline Date	12-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Rose Marie Bravo Please note an Abstain Vote means a Withhold vote against this director.	Management	For	For
1b.	Election of Class I Director: Paul J. Fribourg Please note an Abstain Vote means a Withhold vote against this director.	Management	For	For
1c.	Election of Class I Director: Irvine O. Hockaday, Jr. Please note an Abstain Vote means a Withhold vote against this director.	Management	For	For
1d.	Election of Class I Director: Jennifer Hyman Please note an Abstain Vote means a Withhold vote against this director.	Management	For	For
1e.	Election of Class I Director: Barry S. Sternlicht Please note an Abstain Vote means a Withhold vote against this director.	Management	Abstain	Against
2.	Ratification of appointment of KPMG LLP as independent auditors for the 2019 fiscal year.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	Against	Against

Vote Summary

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security	416515104	Meeting Type	Annual
Ticker Symbol	HIG	Meeting Date	15-May-2019
ISIN	US4165151048	Agenda	934978125 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ United States	Vote Deadline Date	14-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert B. Allardice, III	Management	For	For
1b.	Election of Director: Carlos Dominguez	Management	For	For
1c.	Election of Director: Trevor Fetter	Management	For	For
1d.	Election of Director: Stephen P. McGill	Management	Abstain	Against
1e.	Election of Director: Kathryn A. Mikells	Management	For	For
1f.	Election of Director: Michael G. Morris	Management	For	For
1g.	Election of Director: Julie G. Richardson	Management	For	For
1h.	Election of Director: Teresa W. Roseborough	Management	For	For
1i.	Election of Director: Virginia P. Ruesterholz	Management	For	For
1j.	Election of Director: Christopher J. Swift	Management	For	For
1k.	Election of Director: Greig Woodring	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2019	Management	For	For
3.	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	For	For

Vote Summary

THE HERSHEY COMPANY

Security	427866108	Meeting Type	Annual
Ticker Symbol	HSY	Meeting Date	21-May-2019
ISIN	US4278661081	Agenda	934975698 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 P. M. Arway		For	For
	2 J. W. Brown		For	For
	3 M. G. Buck		For	For
	4 C. A. Davis		For	For
	5 M. K. Haben		For	For
	6 J. C. Katzman		For	For
	7 M. D. Koken		For	For
	8 R. M. Malcolm		For	For
	9 A. J. Palmer		For	For
	10 J. R. Perez		For	For
	11 W. L. Schoppert		For	For
	12 D. L. Shedlarz		For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for 2019.	Management	For	For
3.	Approve named executive officer compensation on a non-binding advisory basis.	Management	For	For

Vote Summary

THE HONGKONG AND SHANGHAI HOTELS, LTD

Security	Y35518110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2019
ISIN	HK0045000319	Agenda	710824257 - Management
Record Date	06-May-2019	Holding Recon Date	06-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	06-May-2019
SEDOL(s)	6436386 - B01Y583 - B1HHRK9 - BF598L3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0328/LTN201903281076.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0328/LTN201903281080.PDF	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: 16 HK CENTS PER SHARE	Management	For	For
3.A	TO RE-ELECT THE HON. SIR MICHAEL KADOORIE AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR PETER CAMILLE BORER AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR MATTHEW JAMES LAWSON AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR PATRICK BLACKWELL PAUL AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT DR ROSANNA YICK MING WONG AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR KIM LESLEY WINSER AS DIRECTOR	Management	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO ISSUE NEW SHARES	Management	Against	Against
6	TO GRANT A GENERAL MANDATE FOR SHARE BUY-BACK	Management	For	For

Vote Summary

7	TO ADD SHARES BOUGHT BACK TO THE GENERAL MANDATE TO ISSUE NEW SHARES IN RESOLUTION (5)	Management	Against	Against
---	--	------------	---------	---------

Vote Summary

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

Security	J30169106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	JP3228600007	Agenda	711242153 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	19-Jun-2019
SEDOL(s)	5716335 - 6483489 - B02HM35 - B170KR6 - BHZL6W0	Quick Code	95030

Item	Proposal	Proposed by	Vote	For/Against Management
	The 6th to 26th Items of Business are proposals from shareholders. The Board-of Directors objects to all proposals from the 6th to 26th Items of Business.-For details, please find meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Absorption-Type Company Split Agreement	Management	For	For
3	Amend Articles to: Amend Business Lines	Management	For	For
4.1	Appoint a Director Yagi, Makoto	Management	For	For
4.2	Appoint a Director Iwane, Shigeki	Management	For	For
4.3	Appoint a Director Doi, Yoshihiro	Management	For	For
4.4	Appoint a Director Morimoto, Takashi	Management	For	For
4.5	Appoint a Director Misono, Toyokazu	Management	For	For
4.6	Appoint a Director Inada, Koji	Management	For	For
4.7	Appoint a Director Morinaka, Ikuo	Management	For	For
4.8	Appoint a Director Shimamoto, Yasuji	Management	For	For
4.9	Appoint a Director Matsumura, Takao	Management	For	For
4.10	Appoint a Director Inoue, Noriyuki	Management	For	For
4.11	Appoint a Director Okihara, Takamune	Management	For	For
4.12	Appoint a Director Kobayashi, Tetsuya	Management	For	For
4.13	Appoint a Director Makimura, Hisako	Management	For	For
5.1	Appoint a Corporate Auditor Yashima, Yasuhiro	Management	For	For
5.2	Appoint a Corporate Auditor Sugimoto, Yasushi	Management	For	For
5.3	Appoint a Corporate Auditor Higuchi, Yukishige	Management	For	For
5.4	Appoint a Corporate Auditor Toichi, Tsutomu	Management	For	For
5.5	Appoint a Corporate Auditor Otsubo, Fumio	Management	For	For
5.6	Appoint a Corporate Auditor Sasaki, Shigeo	Management	For	For
5.7	Appoint a Corporate Auditor Kaga, Atsuko	Management	For	For
6	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For

Vote Summary

7	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
10	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	Against	For
11	Shareholder Proposal: Remove a Director Iwane, Shigeki	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	Against	For
18	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	For	Against
20	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
21	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
22	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
23	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	Against	For
24	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
25	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
26	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	Against	For

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	09-Oct-2018
ISIN	US7427181091	Agenda	934870115 - Management
Record Date	10-Aug-2018	Holding Recon Date	10-Aug-2018
City / Country	/ United States	Vote Deadline Date	08-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Francis S. Blake	Management		
1b.	Election of Director: Angela F. Braly	Management		
1c.	Election of Director: Amy L. Chang	Management		
1d.	Election of Director: Kenneth I. Chenault	Management		
1e.	Election of Director: Scott D. Cook	Management		
1f.	Election of Director: Joseph Jimenez	Management		
1g.	Election of Director: Terry J. Lundgren	Management		
1h.	Election of Director: W. James McNerney, Jr.	Management		
1i.	Election of Director: Nelson Peltz	Management		
1j.	Election of Director: David S. Taylor	Management		
1k.	Election of Director: Margaret C. Whitman	Management		
1l.	Election of Director: Patricia A. Woertz	Management		
1m.	Election of Director: Ernesto Zedillo	Management		
2.	Ratify Appointment of the Independent Registered Public Accounting Firm	Management		
3.	Advisory Vote on the Company's Executive Compensation (the "Say on Pay" vote)	Management		

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	09-Oct-2018
ISIN	US7427181091	Agenda	934870115 - Management
Record Date	10-Aug-2018	Holding Recon Date	10-Aug-2018
City / Country	/ United States	Vote Deadline Date	08-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Francis S. Blake	Management	For	For
1b.	Election of Director: Angela F. Braly	Management	For	For
1c.	Election of Director: Amy L. Chang	Management	For	For
1d.	Election of Director: Kenneth I. Chenault	Management	For	For
1e.	Election of Director: Scott D. Cook	Management	For	For
1f.	Election of Director: Joseph Jimenez	Management	For	For
1g.	Election of Director: Terry J. Lundgren	Management	For	For
1h.	Election of Director: W. James McNerney, Jr.	Management	For	For
1i.	Election of Director: Nelson Peltz	Management	For	For
1j.	Election of Director: David S. Taylor	Management	For	For
1k.	Election of Director: Margaret C. Whitman	Management	For	For
1l.	Election of Director: Patricia A. Woertz	Management	For	For
1m.	Election of Director: Ernesto Zedillo	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote on the Company's Executive Compensation (the "Say on Pay" vote)	Management	For	For

Vote Summary

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Special
Ticker Symbol	TJX	Meeting Date	22-Oct-2018
ISIN	US8725401090	Agenda	934884594 - Management
Record Date	27-Sep-2018	Holding Recon Date	27-Sep-2018
City / Country	/ United States	Vote Deadline Date	19-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	An amendment to the Company's Fourth Restated Certificate of Incorporation to increase the number of authorized shares of common stock, par value \$1.00 per share, from 1,200,000,000 shares to 1,800,000,000 shares.	Management	For	For

Vote Summary

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	04-Jun-2019
ISIN	US8725401090	Agenda	935015342 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	03-Jun-2019
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: Alan M. Bennett	Management	For	For
1C.	Election of Director: Rosemary T. Berkery	Management	For	For
1D.	Election of Director: David T. Ching	Management	For	For
1E.	Election of Director: Ernie Herrman	Management	For	For
1F.	Election of Director: Michael F. Hines	Management	For	For
1G.	Election of Director: Amy B. Lane	Management	For	For
1H.	Election of Director: Carol Meyrowitz	Management	For	For
1I.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1J.	Election of Director: John F. O'Brien	Management	For	For
1K.	Election of Director: Willow B. Shire	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2020	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For
4.	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Shareholder	Against	For
5.	Shareholder proposal for a report on prison labor	Shareholder	For	Against
6.	Shareholder proposal for a report on human rights risks	Shareholder	For	Against

Vote Summary

THE TRAVELERS COMPANIES, INC.

Security	89417E109	Meeting Type	Annual
Ticker Symbol	TRV	Meeting Date	22-May-2019
ISIN	US89417E1091	Agenda	934978202 - Management
Record Date	26-Mar-2019	Holding Recon Date	26-Mar-2019
City / Country	/ United States	Vote Deadline Date	21-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alan L. Beller	Management	For	For
1b.	Election of Director: Janet M. Dolan	Management	For	For
1c.	Election of Director: Patricia L. Higgins	Management	For	For
1d.	Election of Director: William J. Kane	Management	For	For
1e.	Election of Director: Clarence Otis Jr.	Management	For	For
1f.	Election of Director: Philip T. Ruegger III	Management	For	For
1g.	Election of Director: Todd C. Schermerhorn	Management	For	For
1h.	Election of Director: Alan D. Schnitzer	Management	For	For
1i.	Election of Director: Donald J. Shepard	Management	For	For
1j.	Election of Director: Laurie J. Thomsen	Management	For	For
2.	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc. independent registered public accounting firm for 2019.	Management	For	For
3.	Non-binding vote to approve executive compensation.	Management	For	For
4.	Approve an amendment to The Travelers Companies, Inc. Amended and Restated 2014 Stock Incentive Plan.	Management	For	For
5.	Shareholder proposal relating to a diversity report, including EEOC data, if presented at the Annual Meeting of Shareholders.	Shareholder	For	Against

Vote Summary

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	07-Mar-2019
ISIN	US2546871060	Agenda	934921099 - Management
Record Date	07-Jan-2019	Holding Recon Date	07-Jan-2019
City / Country	/ United States	Vote Deadline Date	06-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan E. Arnold	Management		
1b.	Election of Director: Mary T. Barra	Management		
1c.	Election of Director: Safra A. Catz	Management		
1d.	Election of Director: Francis A. deSouza	Management		
1e.	Election of Director: Michael Froman	Management		
1f.	Election of Director: Robert A. Iger	Management		
1g.	Election of Director: Maria Elena Lagomasino	Management		
1h.	Election of Director: Mark G. Parker	Management		
1i.	Election of Director: Derica W. Rice	Management		
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2019.	Management		
3.	To approve the advisory resolution on executive compensation.	Management		
4.	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder		
5.	Shareholder proposal requesting a report on use of additional cyber security and data privacy metrics in determining compensation of senior executives.	Shareholder		

Vote Summary

THOMAS COOK GROUP PLC

Security	G88471100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	GB00B1VYCH82	Agenda	710339892 - Management
Record Date		Holding Recon Date	05-Feb-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Feb-2019
SEDOL(s)	B1VYCH8 - B1Z4QS3 - B39ZH94 - BRTM7W6	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	ELECT STEN DAUGAARD AS DIRECTOR	Management	For	For
4	RE-ELECT DAWN AIREY AS DIRECTOR	Management	For	For
5	RE-ELECT EMRE BERKIN AS DIRECTOR	Management	For	For
6	RE-ELECT PAUL EDGECLIFFE-JOHNSON AS DIRECTOR	Management	For	For
7	RE-ELECT PETER FANKHAUSER AS DIRECTOR	Management	For	For
8	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For
9	RE-ELECT FRANK MEYSMAN AS DIRECTOR	Management	For	For
10	RE-ELECT JURGEN SCHREIBER AS DIRECTOR	Management	For	For
11	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For
12	RE-ELECT MARTINE VERLUYTEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

THOMAS COOK GROUP PLC

Security	G88471100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2019
ISIN	GB00B1VYCH82	Agenda	710969556 - Management
Record Date		Holding Recon Date	25-Apr-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2019
SEDOL(s)	B1VYCH8 - B1Z4QS3 - B39ZH94 - BRTM7W6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO: (I) PROVIDE RATIFICATION FOR ANY POTENTIAL TECHNICAL BREACH OF THE BORROWING LIMIT IN THE ARTICLES, AND (II) APPROVE THE TEMPORARY DISPENSATION OF THE BORROWING LIMITS THAT APPLY TO THE COMPANY UNDER ARTICLE 122(B)	Management	For	For
CMMT	16 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF 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

TIGER BRANDS LTD

Security	S84594142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2018
ISIN	ZAE000071080	Agenda	709789335 - Management
Record Date	20-Jul-2018	Holding Recon Date	20-Jul-2018
City / Country	MIDRAN / South Africa	Vote Deadline Date	19-Jul-2018
	D		
SEDOL(s)	B0J4PP2 - B0MHHG3 - B0N4871	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO ELECT N HALAMANDARIS AS DIRECTOR		Non-Voting	
O.1.2	TO ELECT TE MASHILWANE AS DIRECTOR		Non-Voting	
O.2.1	TO RE-ELECT NJ ADAMI AS A DIRECTOR		Non-Voting	
O.2.2	TO RE-ELECT JL HALAMANDRES AS A DIRECTOR		Non-Voting	
O.3.1	TO ELECT CH BOULLE AS MEMBER OF THE AUDIT COMMITTEE		Non-Voting	
O.3.2	TO ELECT TE MASHILWANE AS MEMBER OF THE AUDIT COMMITTEE		Non-Voting	
O.3.3	TO ELECT T SKWEYIYA AS MEMBER OF THE AUDIT COMMITTEE		Non-Voting	
O.3.4	TO ELECT NJ ADAMI AS MEMBER OF THE AUDIT COMMITTEE		Non-Voting	
O.4	REAPPOINTMENT OF EXTERNAL AUDITORS: DELOITTE & TOUCHE BE AND ARE HEREBY-APPOINTED AUDITORS OF THE COMPANY		Non-Voting	
O.5	GENERAL AUTHORITY		Non-Voting	
O.6	APPROVAL OF THE REMUNERATION POLICY		Non-Voting	
O.7	APPROVAL OF THE IMPLEMENTATION REPORT OF THE REMUNERATION POLICY		Non-Voting	
S.1	APPROVAL TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED-COMPANIES		Non-Voting	
S.2.1	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS		Non-Voting	
S.2.2	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE CHAIRMAN		Non-Voting	
S.2.3	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE CHAIRMAN OF THE AUDIT AND RISK COMMITTEE		Non-Voting	

Vote Summary

S.2.4	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE	Non-Voting
S.2.5	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Non-Voting
S.2.6	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE MEMBERS OF THE REMUNERATION COMMITTEE	Non-Voting
S.2.7	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE CHAIRMAN OF THE NOMINATION COMMITTEE	Non-Voting
S.2.8	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE MEMBERS OF THE NOMINATION COMMITTEE	Non-Voting
S.2.9	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Non-Voting
S.2.10	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Non-Voting
S.2.11	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS ATTENDING INVESTMENT-COMMITTEE OR UNSCHEDULED COMMITTEE MEETINGS	Non-Voting
S.2.12	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN:- REMUNERATION PAYABLE TO A NON-EXECUTIVE DIRECTOR WHO SITS AS CHAIRMAN OF A- PRINCIPAL OPERATING SUBSIDIARY	Non-Voting
S.3	APPROVAL OF VAT PAYABLE ON REMUNERATION ALREADY PAID TO NON-EXECUTIVE-DIRECTORS	Non-Voting
CMMT	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR-MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN-INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT-YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN	Non-Voting

Vote Summary

TIGER BRANDS LTD

Security	S84594142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Feb-2019
ISIN	ZAE000071080	Agenda	710361899 - Management
Record Date	08-Feb-2019	Holding Recon Date	08-Feb-2019
City / Country	BRYANS / South Africa TON	Vote Deadline Date	13-Feb-2019
SEDOL(s)	B0J4PP2 - B0MHG3 - B0N4871	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	ELECTION OF DIRECTOR: MS GA KLINTWORTH	Management	For	For
O.2.1	RE-ELECTION OF DIRECTOR: MS M MAKANJEE	Management	For	For
O.2.2	RE-ELECTION OF DIRECTOR: MR MP NYAMA	Management	For	For
O.2.3	RE-ELECTION OF DIRECTOR: MS TE MASHILWANE	Management	For	For
O.3.1	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MS TE MASHILWANE	Management	For	For
O.3.2	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MR MO AJUKWU	Management	For	For
O.3.3	ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MR MJ BOWMAN	Management	For	For
O.4	TO REAPPOINT THE EXTERNAL AUDITORS ERNST & YOUNG INC	Management	For	For
O.5	GENERAL AUTHORITY	Management	For	For
O.6	APPROVAL OF AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	For	For
O.7	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	Abstain	Against
O.8	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
S.1	APPROVAL TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	For	For
S.2.1	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.2.2	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN	Management	For	For
S.3	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN SUB-COMMITTEES	Management	For	For
S.4	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS WHO ATTEND UNSCHEDULED MEETINGS	Management	For	For

Vote Summary

S.5	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF EXTRAORDINARY ADDITIONAL WORK UNDERTAKEN	Management	For	For
S.6	APPROVAL OF NON-RESIDENT DIRECTORS' FEES	Management	For	For
S.7	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	Management	For	For

Vote Summary

TIKKURILA OYJ

Security	X90959101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	FI4000008719	Agenda	710667253 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	HELSINK / Finland	Vote Deadline Date	02-Apr-2019
	I		
SEDOL(s)	B5963Q0 - B61QPN6 - B67NS98 - BG4BJZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 REVIEW OF THE BOARD OF DIRECTORS, AND THE AUDITOR'S REPORT-FOR 2018. REVIEW BY THE CEO	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: DIVIDEND OF EUR 0.33 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
CMMT	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SIX (6)	Management	For	

Vote Summary

12	<p>ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT RIITTA MYNTTINEN, JARI PAASIKIVI, CATHERINE SAHLGREN, PETTERI WALLDEN AND HEIKKI WESTERLUND BE RE-ELECTED TO THE BOARD OF DIRECTORS AND THAT LARS PETER LINDFORS BE ELECTED AS A NEW MEMBER. HARRI KERMINEN AND PIA RUDENGREN HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION. THE TERM OF THE BOARD MEMBER LASTS UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. ALL THE NOMINEES HAVE GIVEN THEIR CONSENT TO BEING NOMINATED LARS PETER LINDFORS (B. 1964), DOCTOR OF TECHNOLOGY WITH HONORS, MBA, SERVES AS SENIOR VICE PRESIDENT - TECHNOLOGY AND MEMBER OF THE EXECUTIVE COMMITTEE IN NESTE CORPORATION. PREVIOUSLY, HE HAS HAD SEVERAL EXECUTIVE POSITIONS IN NESTE AND PERSTORP AB. HE IS ALSO A BOARD MEMBER IN SEVERAL FOUNDATIONS FOR TECHNOLOGY AND SCIENCE. HE IS A FINNISH CITIZEN. IN ADDITION, THE NOMINATION BOARD PROPOSES THAT JARI PAASIKIVI BE ELECTED AS CHAIRMAN AND PETTERI WALLDEN AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS</p>	Management	For	
13	<p>RESOLUTION ON THE REMUNERATION OF THE AUDITOR</p>	Management	For	For
14	<p>ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT ERNST & YOUNG OY BE ELECTED AS THE COMPANY'S AUDITOR FOR THE TERM THAT ENDS AT THE END OF THE ANNUAL GENERAL MEETING FOLLOWING THE APPOINTMENT. ERNST & YOUNG OY HAS INFORMED THAT APA ANTTI SUOMINEN WILL ACT AS THE PRINCIPAL AUDITOR. THE AUDIT COMMITTEE STATES THAT ITS RECOMMENDATION IS FREE FROM ANY THIRD-PARTY INFLUENCE AND THAT THERE HAS BEEN NO REQUIREMENT LIMITING THE ELECTION OF AN EXTERNAL AUDITOR TO BE COMPLIED WITH AS DEFINED IN ARTICLE 16 PARAGRAPH 6 OF THE AUDIT REGULATION</p>	Management	For	For
15	<p>AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES</p>	Management	For	For
16	<p>AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES</p>	Management	For	For
17	<p>AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD</p>	Management	For	For
18	<p>CLOSING OF THE MEETING</p>	Non-Voting		

Vote Summary

- | | | |
|------|--|------------|
| 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 166463 DUE TO THERE IS A-CHANGE IN BOARD RECOMMENDATION TO NONE FOR RESOLUTIONS 10 TO 12. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |

Vote Summary

TINGYI (CAYMAN ISLANDS) HOLDING CORP

Security	G8878S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2019
ISIN	KYG8878S1030	Agenda	710961396 - Management
Record Date	28-May-2019	Holding Recon Date	28-May-2019
City / Country	SHANGH / Cayman AI Islands	Vote Deadline Date	28-May-2019
SEDOL(s)	6903556 - B1BJS86 - B2PLVQ4 - BD8NDJ1 - BP3RY00	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN20190415301.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0415/LTN20190415233.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 ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: FINAL DIVIDEND OF US3.20 CENTS (EQUIVALENT TO RMB21.92 CENTS) PER SHARE TO SHAREHOLDERS	Management	For	For
3	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018: SPECIAL DIVIDEND OF US3.20 CENTS (EQUIVALENT TO RMB21.92 CENTS) PER SHARE	Management	For	For
4	TO RE-ELECT MR. TERUO NAGANO AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. WEI, HONG-CHEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MR. HSU, SHIN-CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
7	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Management	Against	Against

Vote Summary

9	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	For	For
10	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	Management	Against	Against
11	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

TOAGOSEI CO.,LTD.

Security	J8381L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3556400004	Agenda	710595399 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	TOKYO / Japan	Vote Deadline Date	26-Mar-2019
SEDOL(s)	6894467 - BF47VX1	Quick Code	40450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management		
2	Amend Articles to: Clarify an Executive Officer System, Approve Minor Revisions	Management		
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi	Management		
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Nobuhiro	Management		
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Katsuyuki	Management		
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshitaka	Management		
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kenjo, Moriyuki	Management		
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Miho, Susumu	Management		
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Sugiura, Shinichi	Management		
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Satoru	Management		
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Yasuhiro	Management		
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Yasuo	Management		
4.1	Appoint a Director who is Audit and Supervisory Committee Member Ishiguro, Kiyoko	Management		
4.2	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Masahiko	Management		

Vote Summary

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

Security	J85108108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	JP3605400005	Agenda	711247608 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	MIYAGI / Japan	Vote Deadline Date	24-Jun-2019
SEDOL(s)	6895266 - B3BJZ67 - B87XY27	Quick Code	95060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Absorption-Type Company Split Agreement	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Kaiwa, Makoto	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Hiroya	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Mitsuhiro	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Okanobu, Shinichi	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Shunji	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toshinori	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Yashiro, Hirohisa	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Hirohiko	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shiro	Management	For	For
3.12	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Masaki	Management	For	For
3.13	Appoint a Director who is not Audit and Supervisory Committee Member Kamijo, Tsutomu	Management	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Miyahara, Ikuko	Management	Against	Against
5	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	Against	For

Vote Summary

7	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	Against	For

Vote Summary

TOKIO MARINE HOLDINGS,INC.

Security	J86298106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3910660004	Agenda	711226440 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	6513126 - B0BWH36 - B11FD23	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 Nagano, Tsuyoshi	Management	For	For
2.2	Appoint a Director Okada, Makoto	Management	For	For
2.3	Appoint a Director Yuasa, Takayuki	Management	For	For
2.4	Appoint a Director Fujita, Hirokazu	Management	For	For
2.5	Appoint a Director Komiya, Satoru	Management	For	For
2.6	Appoint a Director Mimura, Akio	Management	For	For
2.7	Appoint a Director Egawa, Masako	Management	For	For
2.8	Appoint a Director Mitachi, Takashi	Management	For	For
2.9	Appoint a Director Endo, Nobuhiro	Management	For	For
2.10	Appoint a Director Hirose, Shinichi	Management	For	For
2.11	Appoint a Director Harashima, Akira	Management	For	For
2.12	Appoint a Director Okada, Kenji	Management	For	For
3.1	Appoint a Corporate Auditor Ito, Takashi	Management	For	For
3.2	Appoint a Corporate Auditor Horii, Akinari	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

TOKYO GAS CO.,LTD.

Security	J87000113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3573000001	Agenda	711242191 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5791699 - 6895448 - B02LVP2 - B17MW98 - BHZL6X1	Quick Code	95310

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 Hirose, Michiaki	Management	For	For
2.2	Appoint a Director Uchida, Takashi	Management	For	For
2.3	Appoint a Director Takamatsu, Masaru	Management	For	For
2.4	Appoint a Director Anamizu, Takashi	Management	For	For
2.5	Appoint a Director Nohata, Kunio	Management	For	For
2.6	Appoint a Director Igarashi, Chika	Management	For	For
2.7	Appoint a Director Saito, Hitoshi	Management	For	For
2.8	Appoint a Director Takami, Kazunori	Management	For	For
2.9	Appoint a Director Edahiro, Junko	Management	For	For
3	Appoint a Corporate Auditor Nakajima, Isao	Management	For	For

Vote Summary

TOKYO OHKA KOGYO CO.,LTD.

Security	J87430104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2019
ISIN	JP3571800006	Agenda	710591745 - Management
Record Date	31-Dec-2018	Holding Recon Date	31-Dec-2018
City / Country	KANAGA / Japan WA	Vote Deadline Date	26-Mar-2019
SEDOL(s)	6894898 - B02LW15	Quick Code	41860

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.		Non-Voting	
1	Approve Appropriation of Surplus		Management	
2.1	Appoint a Director Akutsu, Ikuo		Management	
2.2	Appoint a Director Taneichi, Noriaki		Management	
2.3	Appoint a Director Sato, Harutoshi		Management	
2.4	Appoint a Director Mizuki, Kunio		Management	
2.5	Appoint a Director Tokutake, Nobuo		Management	
2.6	Appoint a Director Yamada, Keiichi		Management	
2.7	Appoint a Director Kurimoto, Hiroshi		Management	
2.8	Appoint a Director Sekiguchi, Noriko		Management	
3	Appoint a Corporate Auditor Takeuchi, Nobuyuki		Management	

Vote Summary

TOKYO SEIMITSU CO.,LTD.

Security	J87903100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	JP3580200008	Agenda	711270912 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	20-Jun-2019
SEDOL(s)	6894304 - B3FHQM0	Quick Code	77290

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Increase the Board of Directors Size to 20, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hitoshi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Ryuichi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Koichi	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Akihiro	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Tomoeda, Masahiro	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Hokida, Takahiro	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Wolfgang Bonatz	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Shozo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Naomi	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Akimoto, Shinji	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Hirokazu	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshiro	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
7	Approve Details of Compensation as Stock Options for Directors	Management	For	For
8	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Directors and Employees of the Company and the Company's Subsidiaries on Favorable Conditions	Management	For	For

Vote Summary

TONG HSING ELECTRONIC INDUSTRIES, LTD.

Security	Y8862W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	TW0006271000	Agenda	711226313 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B1L8PB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS.PROPOSED CASH DIVIDEND:TWD 5.5972 PER SHARE.	Management	Abstain	Against
3	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM RETAINED EARNINGS AND CAPITAL SURPLUS OF YEAR 2018.PROPOSED CAPITAL DISTRIBUTION:TWD 0.4028 PER SHARE.	Management	Abstain	Against
4	TO DISCUSS THE AMENDMENT OF ARTICLES OF INCORPORATIONS.	Management	Abstain	Against
5	TO DISCUSS THE AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against
6	TO DISCUSS THE AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND ENDORSEMENT AND GUARANTEE.	Management	Abstain	Against
7	TO ELIMINATE THE RULES OF ELECTION OF DIRECTORS AND SUPERVISORS, AND ESTABLISH A PROCEDURE OF THE CANDIDATE NOMINATION OF DIRECTORS.	Management	Abstain	Against
8.1	THE ELECTION OF DIRECTOR.:CHEN TAI MING,SHAREHOLDER NO.00052031	Management	Abstain	Against
8.2	THE ELECTION OF DIRECTOR.:TONGHSING ENTERPRISE CO.LTD,SHAREHOLDER NO.00010860,LAI XI HU AS REPRESENTATIVE	Management	Abstain	Against
8.3	THE ELECTION OF DIRECTOR.:CHANG XIN INVESTMENT CO.LTD,SHAREHOLDER NO.00020242,LU SHAO PING AS REPRESENTATIVE	Management	Abstain	Against
8.4	THE ELECTION OF DIRECTOR.:KAIMEI ELECTRONIC CORP.,SHAREHOLDER NO.00051339,WENG QI SHENG AS REPRESENTATIVE	Management	Abstain	Against
8.5	THE ELECTION OF DIRECTOR.:MU YE WEN INVESTMENT CO.LTD,SHAREHOLDER NO.00045655,CHEN BEN JI AS REPRESENTATIVE	Management	Abstain	Against

Vote Summary

8.6	THE ELECTION OF DIRECTOR.:SHI HENG INDUSTRIAL CO.LTD,SHAREHOLDER NO.00051343,CAI SHU ZHEN AS REPRESENTATIVE	Management	Abstain	Against
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN JIN CAI,SHAREHOLDER NO.F101003XXX	Management	Abstain	Against
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN ZONG SHENG,SHAREHOLDER NO.AC00636XXX	Management	Abstain	Against
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG SHI JIAN,SHAREHOLDER NO.A102691XXX	Management	Abstain	Against
9	TO GRANT WAIVER TO THE DIRECTORS' AND INDEPENDENT DIRECTORS' ENGAGING IN ANY BUSINESS WITHIN THE SCOPE OF THE COMPANY'S BUSINESS.	Management	Abstain	Against

Vote Summary

TONG REN TANG TECHNOLOGIES CO. LTD.

Security	Y8884M108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	CNE100000585	Agenda	710936761 - Management
Record Date	10-May-2019	Holding Recon Date	10-May-2019
City / Country	BEIJING / China	Vote Deadline Date	04-Jun-2019
SEDOL(s)	6295048 - 7030817 - B01XTK0 - BD8GH21	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://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0411/LTN20190411470.pdf -AND- http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0411/LTN20190411456.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL OF PAYMENT OF A FINAL DIVIDEND OF RMB0.18 (TAX INCLUSIVE) PER SHARE ("FINAL DIVIDEND") FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2019; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	Abstain	Against

Vote Summary

6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2019; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	Abstain	Against
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. GU HAI OU AS AN EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. GU HAI OU	Management	Abstain	Against
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ADOPTION OF THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETING OF TONG REN TANG TECHNOLOGIES CO. LTD	Management	Abstain	Against
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ADOPTION OF THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF TONG REN TANG TECHNOLOGIES CO. LTD	Management	Abstain	Against
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ADOPTION OF THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF TONG REN TANG TECHNOLOGIES CO. LTD	Management	Abstain	Against
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH (1) ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE DOMESTIC SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE SHARES	Management	Abstain	Against

Vote Summary

TORAY INDUSTRIES, INC.

Security	J89494116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3621000003	Agenda	711241428 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	0896801 - 4897930 - 5758650 - 6897143 - B02MH57 - B1BQLD3 - BJ05212	Quick Code	34020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Increase the Board of Corporate Auditors Size to 5	Management	For	For
3	Appoint a Director Inohara, Nobuyuki	Management	For	For
4.1	Appoint a Corporate Auditor Masuda, Shogo	Management	For	For
4.2	Appoint a Corporate Auditor Taneichi, Shoshiro	Management	For	For
4.3	Appoint a Corporate Auditor Nagai, Toshio	Management	For	For
4.4	Appoint a Corporate Auditor Jono, Kazuya	Management	Against	Against
4.5	Appoint a Corporate Auditor Kumasaka, Hiroyuki	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
6	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Vote Summary

TOTAL SA			
Security	F92124100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	FR0000120271	Agenda	711224826 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	PARIS / France	Vote Deadline Date	22-May-2019
SEDOL(s)	B128WJ1 - B15C557 - B15C5P7 - BF44831	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0503/201905031-901255.pdf	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA VAN DER HOEVEN AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN LEMIERRE AS DIRECTOR	Management	For	For
8	APPOINTMENT OF MRS. LISE CROTEAU AS DIRECTOR	Management	For	For
9	APPOINTMENT OF MRS. VALERIE DELLA PUPPA TIBI AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. RENATA PERYCZ AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. OLIVER WERNECKE AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
10	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 238636 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE	Non-Voting		

Vote Summary

CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Vote Summary

TOTAL SA			
Security	F92124100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	FR0000120271	Agenda	711224826 - Management
Record Date	24-May-2019	Holding Recon Date	24-May-2019
City / Country	PARIS / France	Vote Deadline Date	22-May-2019
SEDOL(s)	B128WJ1 - B15C557 - B15C5P7 - BF44831	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0503/201905031-901255.pdf	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA VAN DER HOEVEN AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN LEMIERRE AS DIRECTOR	Management	For	For
8	APPOINTMENT OF MRS. LISE CROTEAU AS DIRECTOR	Management	For	For
9	APPOINTMENT OF MRS. VALERIE DELLA PUPPA TIBI AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. RENATA PERYCZ AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. OLIVER WERNECKE AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE BYLAWS	Shareholder	Against	For
10	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 238636 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE	Non-Voting		

Vote Summary

CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Vote Summary

TOTVS SA

Security	P92184103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	BRTOTSACNOR8	Agenda	710780948 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B10LQP6 - B18R1X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE INCLUSION OF ITEMS 3.5.2 AND 4.2 IN THE CURRENT SHARE BASED INCENTIVE AND RETENTION PLAN, APPROVED AT THE SHAREHOLDERS MEETING HELD ON DECEMBER 15, 2015 AND AMENDED AT THE SHAREHOLDERS MEETING HELD ON APRIL 5, 2018, INCENTIVE PLAN	Management	Against	Against
2	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	25 MAR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	25 MAR 2019: 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

TOTVS SA

Security	P92184103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	BRTOTSACNOR8	Agenda	710787031 - Management
Record Date		Holding Recon Date	16-Apr-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	11-Apr-2019
SEDOL(s)	B10LQP6 - B18R1X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	TO DELIBERATE ON THE CAPITAL BUDGET FOR THE PURPOSES OF ARTICLE 196 OF FEDERAL LAW 6,404.76	Management	For	For
3	TO DELIBERATE ON THE ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED ON DECEMBER 31, 2018, AS PER THE MANAGEMENT PROPOSAL, AS FOLLOWS. NET INCOME BRL 59,547,769.02 LEGAL RESERVE BRL 2,977,388.45 FIRST TIME ADOPTION OF CPCS 47 AND 48 BRL 7,968,688.81 INTEREST ON EQUITY BRL 27,785,010.88 DIVIDENDS BRL 17,977,520.00 PROFIT RETENTION RESERVE BRL 2,839,160.88	Management	For	For
4.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION NOTE EDUARDO MAZZILLI DE VASSIMON, PRINCIPAL	Management	For	For

Vote Summary

5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. NOTE PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE EDUARDO MAZZILLI DE VASSIMON, PRINCIPAL	Management	Abstain	Against
7	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE FOR FISCAL YEAR 2019 AT UP TO BRL 29,833,773.17, AS PER THE MANAGEMENT PROPOSAL	Management	Against	Against
8	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
9	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	26 MAR 2019: 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

TOTVS SA

Security	P92184103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	BRTOTSACNOR8	Agenda	711027208 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	SAO / Brazil PAULO	Vote Deadline Date	10-May-2019
SEDOL(s)	B10LQP6 - B18R1X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO VOTE ON THE INCREASE OF THE AUTHORIZATION LIMIT FOR CAPITAL INCREASES WITHOUT AMENDMENT TO COMPANY'S BYLAWS, WITH THE CONSEQUENT CHANGE TO ARTICLE 6, AND FURTHER CONSOLIDATION OF COMPANY'S BYLAWS	Management	Against	Against
CMMT	09 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF-MEETING. 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

TOYO SEIKAN GROUP HOLDINGS,LTD.

Security	J92289107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3613400005	Agenda	711241632 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5891782 - 6900267 - B02MHN5 - B1CFVW8 - BHZL3M9	Quick Code	59010

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 Nakai, Takao	Management	Against	Against
2.2	Appoint a Director Otsuka, Ichio	Management	Against	Against
2.3	Appoint a Director Sumida, Hirohiko	Management	For	For
2.4	Appoint a Director Gobun, Masashi	Management	For	For
2.5	Appoint a Director Soejima, Masakazu	Management	For	For
2.6	Appoint a Director Murohashi, Kazuo	Management	For	For
2.7	Appoint a Director Ogasawara, Koki	Management	For	For
2.8	Appoint a Director Kobayashi, Hideaki	Management	For	For
2.9	Appoint a Director Katayama, Tsutao	Management	For	For
2.10	Appoint a Director Asatsuma, Kei	Management	For	For
2.11	Appoint a Director Suzuki, Hiroshi	Management	For	For
2.12	Appoint a Director Shibasaka, Mamoru	Management	For	For
2.13	Appoint a Director Taniguchi, Mami	Management	For	For
3	Appoint a Corporate Auditor Ikuta, Shoichi	Management	For	For

Vote Summary

TOYO SUISAN KAISHA,LTD.

Security	892306101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3613000003	Agenda	711293489 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6899967 - B098JV8	Quick Code	28750

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 Tsutsumi, Tadasu	Management	For	For
2.2	Appoint a Director Imamura, Masanari	Management	For	For
2.3	Appoint a Director Sumimoto, Noritaka	Management	For	For
2.4	Appoint a Director Oki, Hitoshi	Management	For	For
2.5	Appoint a Director Takahashi, Kiyoshi	Management	For	For
2.6	Appoint a Director Makiya, Rieko	Management	For	For
2.7	Appoint a Director Mochizuki, Masahisa	Management	For	For
2.8	Appoint a Director Tsubaki, Hiroshige	Management	For	For
2.9	Appoint a Director Kusunoki, Satoru	Management	For	For
2.10	Appoint a Director Murakami, Yoshiji	Management	For	For
2.11	Appoint a Director Murakami, Osamu	Management	For	For
2.12	Appoint a Director Murayama, Ichiro	Management	For	For
2.13	Appoint a Director Yazaki, Hirokazu	Management	For	For
2.14	Appoint a Director Ogawa, Susumu	Management	For	For
2.15	Appoint a Director Yachi, Hiroyasu	Management	For	For
2.16	Appoint a Director Mineki, Machiko	Management	For	For
3.1	Appoint a Corporate Auditor Oikawa, Masaharu	Management	For	For
3.2	Appoint a Corporate Auditor Takano, Ikuo	Management	For	For
4	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Management	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Vote Summary

TOYO SUISAN KAISHA,LTD.

Security	892306101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3613000003	Agenda	711293489 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	6899967 - B098JV8	Quick Code	28750

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 Tsutsumi, Tadasu	Management	For	For
2.2	Appoint a Director Imamura, Masanari	Management	For	For
2.3	Appoint a Director Sumimoto, Noritaka	Management	For	For
2.4	Appoint a Director Oki, Hitoshi	Management	For	For
2.5	Appoint a Director Takahashi, Kiyoshi	Management	For	For
2.6	Appoint a Director Makiya, Rieko	Management	For	For
2.7	Appoint a Director Mochizuki, Masahisa	Management	For	For
2.8	Appoint a Director Tsubaki, Hiroshige	Management	For	For
2.9	Appoint a Director Kusunoki, Satoru	Management	For	For
2.10	Appoint a Director Murakami, Yoshiji	Management	For	For
2.11	Appoint a Director Murakami, Osamu	Management	For	For
2.12	Appoint a Director Murayama, Ichiro	Management	For	For
2.13	Appoint a Director Yazaki, Hirokazu	Management	For	For
2.14	Appoint a Director Ogawa, Susumu	Management	For	For
2.15	Appoint a Director Yachi, Hiroyasu	Management	For	For
2.16	Appoint a Director Mineki, Machiko	Management	For	For
3.1	Appoint a Corporate Auditor Oikawa, Masaharu	Management	For	For
3.2	Appoint a Corporate Auditor Takano, Ikuo	Management	For	For
4	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Management	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Vote Summary

TOYOTA INDUSTRIES CORPORATION

Security	J92628106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2019
ISIN	JP3634600005	Agenda	711230540 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	09-Jun-2019
SEDOL(s)	6900546 - B02NJG5 - B246WN4	Quick Code	62010

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

Vote Summary

TOYOTA MOTOR CORPORATION

Security	J92676113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	JP3633400001	Agenda	711197764 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	11-Jun-2019
SEDOL(s)	0851435 - 2205870 - 4871503 - 6900643 - BGKG6K1 - BYW3ZL0	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	For	For
1.3	Appoint a Director Toyoda, Akio	Management	For	For
1.4	Appoint a Director Kobayashi, Koji	Management	For	For
1.5	Appoint a Director Didier Leroy	Management	For	For
1.6	Appoint a Director Terashi, Shigeki	Management	For	For
1.7	Appoint a Director Sugawara, Ikuro	Management	For	For
1.8	Appoint a Director Sir Philip Craven	Management	For	For
1.9	Appoint a Director Kudo, Teiko	Management	For	For
2.1	Appoint a Corporate Auditor Kato, Haruhiko	Management	For	For
2.2	Appoint a Corporate Auditor Ogura, Katsuyuki	Management	For	For
2.3	Appoint a Corporate Auditor Wake, Yoko	Management	For	For
2.4	Appoint a Corporate Auditor Ozu, Hiroshi	Management	For	For
3	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Management	For	For
4	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) and Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

TPK HOLDING CO LTD

Security	G89843109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	KYG898431096	Agenda	710993470 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	TAIPEI / Cayman Islands	Vote Deadline Date	10-May-2019
SEDOL(s)	B5T7VM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2018 BUSINESS REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL FOR 2018 PROFIT DISTRIBUTION.(NO DIVIDEND WILL BE DISTRIBUTED)	Management	Abstain	Against
3.1	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:JIANG,CHAO-RUI,SHAREHOLDER NO.0000005	Management	Abstain	Against
3.2	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:JIANG,MING-XIAN,SHAREHOLDER NO.1982101XXX	Management	Abstain	Against
3.3	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:CAPABLE WAY INVESTMENTS LIMITED ,SHAREHOLDER NO.0000002,XIE,LI-QUN AS REPRESENTATIVE	Management	Abstain	Against
3.4	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:MAX GAIN MANAGEMENT LIMITED ,SHAREHOLDER NO.0000001,ZHANG,HENG-YAO AS REPRESENTATIVE	Management	Abstain	Against
3.5	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:HIGH FOCUS HOLDINGS LIMITED ,SHAREHOLDER NO.0000003,CAI,ZONG-LIANG AS REPRESENTATIVE	Management	Abstain	Against
3.6	PROPOSAL FOR THE RE-ELECTION OF DIRECTORS.:GLOBAL YIELD INTERNATIONAL CO.,LTD.,SHAREHOLDER NO.0084037,LIU,SHI-MING AS REPRESENTATIVE	Management	Abstain	Against
3.7	PROPOSAL FOR THE RE-ELECTION OF INDEPENDENT DIRECTORS.:ZHANG,HONG-YUAN,SHAREHOLDER NO.K101243XXX	Management	Abstain	Against
3.8	PROPOSAL FOR THE RE-ELECTION OF INDEPENDENT DIRECTORS.:WENG,MING-ZHENG,SHAREHOLDER NO.0012333	Management	Abstain	Against
3.9	PROPOSAL FOR THE RE-ELECTION OF INDEPENDENT DIRECTORS.:JIANG,FENG-NIAN,SHAREHOLDER NO.Q120123XXX	Management	Abstain	Against

Vote Summary

4	TO AMEND THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION.	Management	Abstain	Against
5	TO AMEND THE PROCEDURES OF THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
6	TO AMEND THE PROCEDURES OF ENGAGING IN DERIVATIVES TRANSACTIONS.	Management	Abstain	Against
7	PROPOSAL TO RELEASE THE NEWLY-ELECTED DIRECTORS AND ITS REPRESENTATIVE FROM NON-COMPETITION RESTRICTIONS.	Management	Abstain	Against

Vote Summary

TRADE ME GROUP LTD

Security	Q9162N106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	NZTMEE0003S8	Agenda	710701865 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	WELLIN / New Zealand	Vote Deadline Date	28-Mar-2019
SEDOL(s)	B76CYL7 - B78LNF9 - BBD80D0 - BCKG1C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SCHEME UNDER WHICH ALL OF THE SHARES IN TRADE ME ARE TO BE TRANSFERRED TO TITAN ACQUISITION CO NEW ZEALAND LIMITED FOR NZD 6.45 PER SHARE (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET) IS APPROVED	Management		

Vote Summary

TRANSCEND INFORMATION, INC.

Security	Y8968F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0002451002	Agenda	711197512 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6350497 - B0739R1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	Against
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.4 PER SHARE.	Management	Abstain	Against
3	TO APPROVE CASH DISTRIBUTION FROM CAPITAL SURPLUS: TWD 0.6 PER SHARE.	Management	Abstain	Against
4	TO APPROVE THE AMENDMENTS TO ARTICLES OF INCORPORATION.	Management	Abstain	Against
5	TO APPROVE THE AMENDMENTS TO PROCEDURES FOR ELECTION OF DIRECTOR.	Management	Abstain	Against
6	TO APPROVE THE AMENDMENTS TO PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2018
ISIN	CNE1000004J3	Agenda	709746044 - Management
Record Date	27-Jul-2018	Holding Recon Date	27-Jul-2018
City / Country	BEIJING / China	Vote Deadline Date	23-Aug-2018
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	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/LISTCONEW S/SEHK/2018/0712/LTN20180712378.PDF - HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0712/LTN20180712353.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. TANG BING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SIXTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LI YANGMIN AS A NONEXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Abstain	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. HAN WENSHENG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SIXTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. YUAN XIN'AN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Abstain	Against

Vote Summary

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	CNE1000004J3	Agenda	711193223 - Management
Record Date	27-May-2019	Holding Recon Date	27-May-2019
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2019
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509669.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509582.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2019 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF: BDO LIMITED AND BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNATIONAL AND PRC AUDITORS RESPECTIVELY FOR THE YEAR 2019, FOR A TERM OF ONE YEAR UNTIL THE CONCLUSION OF THE 2019 ANNUAL GENERAL MEETING	Management	Abstain	Against

Vote Summary

6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. ZHAO XIAOHANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SIXTH SESSION OF THE BOARD COMMENCING FROM THE APPROVAL GRANTED AT THE AGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO JIANXIONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	Abstain	Against
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE NEW H SHARES AND DOMESTIC SHARES OF THE COMPANY	Management	Abstain	Against
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	Abstain	Against
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 10 MAY 2019: ARTICLES 1, 20 AND 21	Management	Abstain	Against

Vote Summary

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	CNE1000004J3	Agenda	711193223 - Management
Record Date	27-May-2019	Holding Recon Date	27-May-2019
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2019
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0509/LTN20190509669.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW/SEHK/2019/0509/LTN20190509582.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2019 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF: BDO LIMITED AND BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNATIONAL AND PRC AUDITORS RESPECTIVELY FOR THE YEAR 2019, FOR A TERM OF ONE YEAR UNTIL THE CONCLUSION OF THE 2019 ANNUAL GENERAL MEETING	Management		

Vote Summary

- | | | |
|---|---|------------|
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. ZHAO XIAOHANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SIXTH SESSION OF THE BOARD COMMENCING FROM THE APPROVAL GRANTED AT THE AGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO JIANXIONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM | Management |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE NEW H SHARES AND DOMESTIC SHARES OF THE COMPANY | Management |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY | Management |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 10 MAY 2019: ARTICLES 1, 20 AND 21 | Management |

Vote Summary

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	CNE1000004J3	Agenda	711193235 - Management
Record Date	27-May-2019	Holding Recon Date	27-May-2019
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2019
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509659.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509562.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	Abstain	Against

Vote Summary

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	CNE1000004J3	Agenda	711193235 - Management
Record Date	27-May-2019	Holding Recon Date	27-May-2019
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2019
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509659.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN20190509562.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management		

Vote Summary

TREASURY WINE ESTATES LIMITED

Security	Q9194S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2018
ISIN	AU000000TWE9	Agenda	709946113 - Management
Record Date	16-Oct-2018	Holding Recon Date	16-Oct-2018
City / Country	VICTORI / Australia	Vote Deadline Date	12-Oct-2018
	A		
SEDOL(s)	B3TRC28 - B4W54B9 - B61JC67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.A	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	For	For
2.B	ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

TRIPOD TECHNOLOGY CORPORATION

Security	Y8974X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2019
ISIN	TW0003044004	Agenda	711222062 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	17-Jun-2019
SEDOL(s)	6305721 - B02WH91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINAL STATEMENT	Management	Abstain	Against
2	PROPOSAL FOR THE APPROPRIATION OF 2018 NET INCOME. PROPOSED CASH DIVIDEND: TWD 5.9 PER SHARE.	Management	Abstain	Against
3	AMENDMENTS TO SOME PROVISIONS OF THECOMPANY'S OPERATING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	Abstain	Against
4	AMENDMENTS TO SOME PROVISIONS OF THE COMPANY'S OPERATING PROCEDURES FOR DERIVATIVE PRODUCT TRANSACTIONS	Management	Abstain	Against
5	AMENDMENTSTO THE COMPANY'S REGULATIONS GOVERNING THE MANAGEMENT OF ENDORSEMENT AND GUARANTEE	Management	Abstain	Against
6	AMENDMENTS TO SOME PROVISIONS OF THE OPERATING PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	Management	Abstain	Against

Vote Summary

TRUWORTHS INTERNATIONAL LTD

Security	S8793H130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2018
ISIN	ZAE000028296	Agenda	709962333 - Management
Record Date	19-Oct-2018	Holding Recon Date	19-Oct-2018
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	18-Oct-2018
SEDOL(s)	6113485 - 6212821 - B1HKBJ5 - B4WW7W2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDIT COMMITTEE REPORT, FOR THE PERIOD ENDED 1 JULY 2018	Management	Abstain	Against
O.2.1	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTORS WHO ARE AVAILABLE FOR RE-ELECTION: MR MS MARK	Management	Abstain	Against
O.2.2	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTORS WHO ARE AVAILABLE FOR RE-ELECTION: MR AJ TAYLOR	Management	Abstain	Against
O.2.3	TO RE-ELECT BY SEPARATE RESOLUTIONS THE RETIRING DIRECTORS WHO ARE AVAILABLE FOR RE-ELECTION: MR DB PFAFF	Management	Abstain	Against
O.2.4	TO ELECT BY SEPARATE RESOLUTIONS THE FOLLOWING PERSONS WHO WERE APPOINTED TO THE BOARD AS NONEXECUTIVE DIRECTORS OF THE COMPANY WITH EFFECT FROM 22 FEBRUARY 2018: MS M MAKANJEE	Management	Abstain	Against
O.2.5	TO ELECT BY SEPARATE RESOLUTIONS THE FOLLOWING PERSONS WHO WERE APPOINTED TO THE BOARD AS NONEXECUTIVE DIRECTORS OF THE COMPANY WITH EFFECT FROM 22 FEBRUARY 2018: MR JHW HAWINKELS	Management	Abstain	Against
O.3	TO RENEW THE DIRECTORS' LIMITED AND CONDITIONAL GENERAL AUTHORITY OVER THE UNISSUED AND REPURCHASED SHARES, INCLUDING THE AUTHORITY TO ISSUE OR DISPOSE OF SUCH SHARES FOR CASH	Management	Abstain	Against
S.4	TO GIVE A LIMITED AND CONDITIONAL GENERAL MANDATE FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE THE COMPANY'S SHARES	Management	Abstain	Against
O.5	TO RE-ELECT ERNST YOUNG INC. AS AUDITOR IN RESPECT OF THE ANNUAL FINANCIAL STATEMENTS TO BE PREPARED FOR THE PERIOD TO 30 JUNE 2019 AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE TERMS AND FEES	Management	Abstain	Against

Vote Summary

S.6.1	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: NON-EXECUTIVE CHAIRMAN	Management	Abstain	Against
S.6.2	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: NON-EXECUTIVE DIRECTORS	Management	Abstain	Against
S.6.3	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: AUDIT COMMITTEE CHAIRMAN	Management	Abstain	Against
S.6.4	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: AUDIT COMMITTEE MEMBER	Management	Abstain	Against
S.6.5	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: REMUNERATION COMMITTEE CHAIRMAN	Management	Abstain	Against
S.6.6	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: REMUNERATION COMMITTEE MEMBER	Management	Abstain	Against
S.6.7	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: RISK COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	Management	Abstain	Against
S.6.8	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: NON-EXECUTIVE AND NOMINATION COMMITTEE CHAIRMAN	Management	Abstain	Against
S.6.9	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: NON-EXECUTIVE AND NOMINATION COMMITTEE MEMBER	Management	Abstain	Against
S.6.10	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	Abstain	Against

Vote Summary

S.611	TO APPROVE BY SEPARATE RESOLUTIONS THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019: SOCIAL AND ETHICS COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	Management	Abstain	Against
O.7.1	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NONEXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): MR RJA SPARKS	Management	Abstain	Against
O.7.2	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NONEXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): MR MA THOMPSON	Management	Abstain	Against
O.7.3	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NONEXECUTIVE DIRECTORS TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): MR RG DOW	Management	Abstain	Against
O.8.1	TO APPROVE BY WAY OF SEPARATE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2018 INTEGRATED ANNUAL REPORT: REMUNERATION POLICY	Management	Abstain	Against
O.8.2	TO APPROVE BY WAY OF SEPARATE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2018 INTEGRATED ANNUAL REPORT: IMPLEMENTATION REPORT	Management	Abstain	Against
O.9	TO CONSIDER THE REPORT OF THE SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD ENDED 1 JULY 2018 AS PUBLISHED ON THE COMPANY'S WEBSITE	Management	Abstain	Against
O.101	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTORS TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): MR MA THOMPSON	Management	Abstain	Against

Vote Summary

O.102	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTORS TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): DR CT NDLOVU	Management	Abstain	Against
O.103	TO CONFIRM BY SEPARATE RESOLUTIONS THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTORS TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THEIR RE-APPOINTMENT AS DIRECTORS OF THE COMPANY): MR DB PFAFF	Management	Abstain	Against
S.11	TO APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY, AS AUTHORISED BY THE BOARD, TO GROUP ENTITIES IN ACCORDANCE WITH THE ACT	Management	Abstain	Against

Vote Summary

TSINGTAO BREWERY CO LTD

Security	Y8997D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2019
ISIN	CNE1000004K1	Agenda	711195683 - Management
Record Date	28-May-2019	Holding Recon Date	28-May-2019
City / Country	QINGDA / China	Vote Deadline Date	24-Jun-2019
	O		
SEDOL(s)	5324653 - 6905808 - BD8NCP0 - BP3RY22	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN201905091351.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0509/LTN201905091357.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE COMPANY'S 2018 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S 2018 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S 2018 FINANCIAL REPORT (AUDITED)	Management	For	For
4	TO CONSIDER AND DETERMINE THE COMPANY'S 2018 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITOR FOR YEAR 2019, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR YEAR 2019, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION	Management	For	For

Vote Summary

T SOGO SUN HOLDINGS LIMITED

Security	S32244113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Oct-2018
ISIN	ZAE000156238	Agenda	709841577 - Management
Record Date	12-Oct-2018	Holding Recon Date	12-Oct-2018
City / Country	FOURWA / South Africa	Vote Deadline Date	15-Oct-2018
	YS		
SEDOL(s)	B61R1Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RECEIPT AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS AND REPORTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.3.1	RE-ELECTION OF MR JA COPELYN AS A DIRECTOR	Management	For	For
O.3.2	RE-ELECTION OF MR Y SHAIK AS A DIRECTOR	Management	For	For
O.3.3	RE-ELECTION OF MR MSI GANI AS A DIRECTOR	Management	For	For
O.4.1	RE-ELECTION OF MR MSI GANI TO THE AUDIT AND RISK COMMITTEE	Management	For	For
O.4.2	RE-ELECTION OF MS BA MABUZA TO THE AUDIT AND RISK COMMITTEE	Management	For	For
O.4.3	RE-ELECTION OF JG NGCOBO TO THE AUDIT AND RISK COMMITTEE	Management	For	For
NB.1	NON-BINDING ADVISORY ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.2	NON-BINDING ADVISORY ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	Against	Against
S.1	APPROVAL OF THE PROPOSED FEES FOR NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	GENERAL APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	For	For
S.4	APPROVAL OF THE ISSUE OF SHARES OR OPTIONS AND THE GRANT OF FINANCIAL ASSISTANCE IN TERMS OF THE COMPANY'S SHARE-BASED INCENTIVE SCHEMES	Management	For	For
CMMT	17 AUG 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

T SOGO SUN HOLDINGS LIMITED

Security	S32244113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Nov-2018
ISIN	ZAE000156238	Agenda	709960581 - Management
Record Date	12-Oct-2018	Holding Recon Date	12-Oct-2018
City / Country	FOURWA / South Africa	Vote Deadline Date	06-Nov-2018
	YS		
SEDOL(s)	B61R1Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVAL OF THE TRANSACTION AS A CATEGORY 1 TRANSACTION AND A RELATED PARTY TRANSACTION	Management	For	For
S.1	APPROVAL OF THE UNBUNDLING	Management	For	For
O.2	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE TRANSACTION, THE UNBUNDLING, ORDINARY RESOLUTION NUMBER 1 AND THE SPECIAL RESOLUTION	Management	For	For
CMMT	25 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 23 OCT 2018 TO 12 NOV 2018. 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

TSOGO SUN HOLDINGS LIMITED

Security	S32244113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2019
ISIN	ZAE000156238	Agenda	711236958 - Management
Record Date	14-Jun-2019	Holding Recon Date	14-Jun-2019
City / Country	FOURWA / South Africa	Vote Deadline Date	19-Jun-2019
	YS		
SEDOL(s)	B61R1Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S.1	"RESOLVED AS A SPECIAL RESOLUTION THAT THE COMPANY'S NAME BE AND IS HEREBY CHANGED FROM "TSOGO SUN HOLDINGS LIMITED" TO "TSOGO SUN GAMING LIMITED" WITH EFFECT FROM THE DATE OF ADOPTION OF THIS RESOLUTION"	Management	For	For
S.2	AMENDMENTS TO THE MEMORANDUM OF INCORPORATION OF TSOGO SUN CONSEQUENT ON THE CHANGE OF NAME	Management	For	For
S.3	FURTHER AMENDMENTS TO THE MEMORANDUM OF INCORPORATION OF TSOGO SUN	Management	For	For
O.1	AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE RESOLUTIONS	Management	For	For
CMMT	20 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION S.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

TUI AG			
Security	D8484K166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2019
ISIN	DE000TUAG000	Agenda	710397604 - Management
Record Date	05-Feb-2019	Holding Recon Date	05-Feb-2019
City / Country	HANNOV / Germany	Vote Deadline Date	04-Feb-2019
	ER		
SEDOL(s)	5666292 - B02FFS5 - B11LJN4 - BF4T665 - BJ05609	Quick Code	

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

Vote Summary

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

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 28.01.2019. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE-ABBREVIATED 2018 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE-ABBREVIATED GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE-REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE-GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 1,797,410,236.47 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.72 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 1,374,121,516.47 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: FEBRUARY 13, 2019 PAYABLE DATE: FEBRUARY 15, 2019	Management	For	For
3.1	RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRIEDRICH JOUSSEN (CHAIRMAN)	Management	For	For
3.2	RATIFICATION OF THE ACTS OF THE BOARD OF MD: BIRGIT CONIX	Management	For	For
3.3	RATIFICATION OF THE ACTS OF THE BOARD OF MD: HORST BAIER	Management	For	For
3.4	RATIFICATION OF THE ACTS OF THE BOARD OF MD: DAVID BURLING	Management	For	For
3.5	RATIFICATION OF THE ACTS OF THE BOARD OF MD: SEBASTIAN EBEL	Management	For	For
3.6	RATIFICATION OF THE ACTS OF THE BOARD OF MD: ELKE ELLER	Management	For	For
3.7	RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRANK ROSENBERGER	Management	For	For
4.1	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: KLAUS MANGOLD (CHAIRMAN)	Management	For	For
4.2	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: FRANK JAKOBI (DEPUTY CHAIRMAN)	Management	For	For

Vote Summary

4.3	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER LONG (DEPUTY CHAIRMAN)	Management	For	For
4.4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANDREAS BARCZEWSKI	Management	For	For
4.5	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER BREMME	Management	For	For
4.6	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: EDGAR ERNST	Management	For	For
4.7	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WOLFGANG FLINTERMANN	Management	For	For
4.8	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANGELIKA GIFFORD	Management	For	For
4.9	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: VALERIE FRANCES GOODING	Management	For	For
4.10	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIERK HIRSCHHEL	Management	For	For
4.11	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: SIR MICHAEL HODGKINSON	Management	For	For
4.12	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JANIS CAROL KONG	Management	For	For
4.13	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: COLINE LUCILLE MCCONVILLE	Management	For	For
4.14	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALEXEY MORDASHOV	Management	For	For
4.15	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL POENIPP	Management	For	For
4.16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CARMEN RIU GUEELL	Management	For	For
4.17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CAROLA SCHWIRN	Management	For	For
4.18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANETTE STREMPPEL	Management	For	For
4.19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ORTWIN STRUBELT	Management	For	For
4.20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: STEFAN WEINHOFER	Management	For	For
4.21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIETER ZETSCHKE	Management	For	For
5	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2018/2019 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, HANOVER	Management	For	For

Vote Summary

6	AUTHORIZATION TO ACQUIRE OF OWN SHARES THE BOARD OF MDS SHALL BE AUTHORIZED TO ACQUIRE SHARES OF THE COMPANY OF UP TO 5 PERCENT OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF THIS RESOLUTION, BUT MAX. 29,395,065 SHARES, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES ON OR BEFORE APRIL 11, 2020. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THEY ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, AND TO USE THE SHARES FOR SATISFYING CONVERSION OR OPTION RIGHTS	Management	For	For
7	ELECTION OF JOAN TRIAN RIU TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVAL OF THE COMPENSATION SYSTEM FOR MEMBERS OF THE BOARD OF MDS THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, WHICH IS VALID SINCE 2018, SHALL BE APPROVED	Management	For	For

Vote Summary

TURKIYE GARANTI BANKASI A.S.

Security	M4752S106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2019
ISIN	TRAGARAN91N1	Agenda	710665502 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	ISTANBU / Turkey	Vote Deadline Date	01-Apr-2019
	L		
SEDOL(s)	4361617 - B032YF5 - B03MYP5 - B03N2W1 - B04KF33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
2	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Management	For	For
3	READING OF THE INDEPENDENT AUDITOR'S REPORTS	Management	For	For
4	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	Management	For	For
5	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	For	For
6	RELEASE OF THE BOARD MEMBERS	Management	For	For
7	DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF THE BOARD MEMBER AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	Against	Against

Vote Summary

8	ELECTION OF THE INDEPENDENT BOARD MEMBER IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	For	For
9	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	Management	For	For
10	INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	Management	Abstain	Against
11	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	Against	Against
12	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2018, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2019 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
13	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW	Management	For	For
14	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2018 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	Management	Abstain	Against

Vote Summary

TXC CORPORATION

Security	Y90156103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0003042008	Agenda	711198110 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAOYUA / Taiwan, N Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6336248 - B16HSX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2018BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO APPROVE THE PROPOSAL OF DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND :TWD 2 PER SHARE.	Management	Abstain	Against
3	TO REVISE THE ARTICLES OF INCORPORATION	Management	Abstain	Against
4	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	Abstain	Against
5	TO REVISE THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	Abstain	Against
6	TO REVISE THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	Management	Abstain	Against
7	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE	Management	Abstain	Against
8.1	THE ELECTION OF THE DIRECTOR.:LIN,JIN-BAO,SHAREHOLDER NO.0000001	Management	Abstain	Against
8.2	THE ELECTION OF THE DIRECTOR.:LIN,WAN-SHING,SHAREHOLDER NO.0000006	Management	Abstain	Against
8.3	THE ELECTION OF THE DIRECTOR.:CHEN CHUEH,SHANG-HSIN,SHAREHOLDER NO.0000044	Management	Abstain	Against
8.4	THE ELECTION OF THE DIRECTOR.:KUO,YA-PING,SHAREHOLDER NO.0000083	Management	Abstain	Against
8.5	THE ELECTION OF THE DIRECTOR.:HSU, HSING-HAO,SHAREHOLDER NO.0013173	Management	Abstain	Against
8.6	THE ELECTION OF THE DIRECTOR.:TLC CAPITAL CO.,LTD,SHAREHOLDER NO.0044269	Management	Abstain	Against
8.7	THE ELECTION OF THE DIRECTOR.:HUANG, HSIANG-LIN,SHAREHOLDER NO.0025055	Management	Abstain	Against
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU, SHANG-WU,SHAREHOLDER NO.J120315XXX	Management	Abstain	Against
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI, SONG-QI,SHAREHOLDER NO.F103159XXX	Management	Abstain	Against

Vote Summary

8.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SU YAN-SYUE,SHAREHOLDER NO.S221401XXX	Management	Abstain	Against
8.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG CHUAN -FEN,SHAREHOLDER NO.A220101XXX	Management	Abstain	Against
9	TO REMOVE THE RESTRICTION OF NON-COMPETEAGREEMENT OF DIRECTORS	Management	Abstain	Against

Vote Summary

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	16-Apr-2019
ISIN	US9029733048	Agenda	934932131 - Management
Record Date	19-Feb-2019	Holding Recon Date	19-Feb-2019
City / Country	/ United States	Vote Deadline Date	15-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warner L. Baxter	Management	For	For
1b.	Election of Director: Dorothy J. Bridges	Management	For	For
1c.	Election of Director: Elizabeth L. Buse	Management	For	For
1d.	Election of Director: Marc N. Casper	Management	For	For
1e.	Election of Director: Andrew Cecere	Management	For	For
1f.	Election of Director: Arthur D. Collins, Jr.	Management	For	For
1g.	Election of Director: Kimberly J. Harris	Management	For	For
1h.	Election of Director: Roland A. Hernandez	Management	For	For
1i.	Election of Director: Doreen Woo Ho	Management	For	For
1j.	Election of Director: Olivia F. Kirtley	Management	For	For
1k.	Election of Director: Karen S. Lynch	Management	For	For
1l.	Election of Director: Richard P. McKenney	Management	For	For
1m.	Election of Director: Yusuf I. Mehdi	Management	For	For
1n.	Election of Director: David B. O'Maley	Management	For	For
1o.	Election of Director: O'dell M. Owens, M.D., M.P.H.	Management	For	For
1p.	Election of Director: Craig D. Schnuck	Management	For	For
1q.	Election of Director: Scott W. Wine	Management	For	For
2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2019 fiscal year.	Management	For	For
3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For

Vote Summary

UBS GROUP AG

Security	H42097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	CH0244767585	Agenda	710861318 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	BASEL / Switzerland	Vote Deadline Date	25-Apr-2019
SEDOL(s)	BRJL176 - BRTR118 - BSQX8C6 - BSZLML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2018	Management	For	For
2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2018	Management	For	For
3.1	APPROPRIATION OF TOTAL PROFIT	Management	For	For
3.2	DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE: CHF 0.70 PER SHARE	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018	Management	Against	Against
5.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Management	For	For
5.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON	Management	For	For
5.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Management	For	For
5.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU	Management	For	For
5.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON	Management	For	For
5.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ISABELLE ROMY	Management	For	For
5.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ROBERT W. SCULLY	Management	For	For
5.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BEATRICE WEDER DI MAURO	Management	For	For
5.10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER	Management	For	For
6.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY	Management	For	For

Vote Summary

6.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: JEANETTE WONG	Management	For	For
7.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON	Management	For	For
7.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER	Management	For	For
7.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI	Management	For	For
7.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRED HU	Management	For	For
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2019 TO THE ANNUAL GENERAL MEETING 2020	Management	For	For
8.2	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018	Management	For	For
8.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2020	Management	For	For
9	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS AND BEILSTEIN AG, ZURICH	Management	For	For
10	RE-ELECTION OF THE AUDITORS, ERNST AND YOUNG LTD, BASEL	Management	For	For
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		

Vote Summary

CMMT 04 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

ULKER BISKUVI SANAYI A.S.

Security	M90358108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2019
ISIN	TREULKR00015	Agenda	710670488 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	ISTANBU / Turkey	Vote Deadline Date	26-Mar-2019
	L		
SEDOL(s)	7789205 - B03MYX3 - B03W916 - B04NPP4 - B05PSJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Management	For	For
2	AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING	Management	For	For
3	REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2018 FISCAL YEAR	Management	For	For
4	REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2018	Management	For	For
5	REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2018	Management	For	For
6	DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2018	Management	For	For
7	DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2018 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Management	For	For

Vote Summary

8	DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2019 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Management	Against	Against
9	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2018 AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2019 - 31/12/2019	Management	Against	Against
10	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2018	Management	Abstain	Against
11	GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	For	For
12	CLOSING	Management	Abstain	Against

Vote Summary

ULTA BEAUTY, INC.

Security	90384S303	Meeting Type	Annual
Ticker Symbol	ULTA	Meeting Date	05-Jun-2019
ISIN	US90384S3031	Agenda	935004666 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sally E. Blount		For	For
	2 Mary N. Dillon		For	For
	3 Charles Heilbronn		For	For
	4 Michael R. MacDonald		For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2019, ending February 1, 2020	Management	For	For
3.	To vote on an advisory resolution to approve the Company's executive compensation	Management	For	For

Vote Summary

UNICREDIT SPA

Security	ADPV42899	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	IT0005239360	Agenda	710786027 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	MILANO / Italy	Vote Deadline Date	03-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 161309 DUE TO RECEIPT OF-SLATES FOR STATUTORY AUDITORS UNDER RESOLUTION 3 AND DUE TO CHANGE IN VOTING-STATUS OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_386735.PDF	Non-Voting		
O.1	TO APPROVE THE 2018 BALANCE SHEET, TO REMOVE THE SO-CALLED 'NEGATIVE RESERVES' FOR ITEMS NOT SUBJECT TO AMENDMENTS BY MEANS OF THEIR DEFINITIVE COVERAGE	Management	For	For
O.2	ALLOCATION OF THE NET PROFIT OF THE YEAR 2018	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-STATUTORY AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE-MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2-SLATES OF INTERNAL STATUTORY AUDITORS	Non-Voting		

Vote Summary

O.3.1	TO APPOINT THE INTERNAL AUDITORS AND THE ALTERNATE AUDITORS: LIST PRESENTED BY ALLIANZ FINANCE II LUXEMBOURG S.A.R.L., REPRESENTING APPROXIMATELY 0,997PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: BONISSONI ANGELO ROCCO, NAVARRA BENEDETTA PAOLUCCI GUIDO ALTERNATE AUDITORS: PAGANI RAFFAELLA MANES PAOLA	Shareholder	For
O.3.2	TO APPOINT THE INTERNAL AUDITORS AND THE ALTERNATE AUDITORS: LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGRPA AS FUND MANAGER OF: AMUNDI DIVIDENDO ITALIA, AMUNDI SVILUPPO ITALIA AND AZIONARIO EUROPA, AMUNDI LUXEMBOURG SA - EUROPEAN EQUITY MARKET PLUS, EUROPEAN RESEARCH AND EUROPEAN EQUITY OPTIMAL VOLATILITY, ANIMA SGR S.P.A. AS FUND MANAGER OF: ANIMA GEO ITALIA, ANIMA ITALIA, ANIMA CRESCITA ITALIA, ANIMA INIZIATIVA ITALIA, ANIMA SELEZIONE EUROPA AND ANIMA STAR ALTO POTENZIALE, ARCA FONDI S.G.R. S.P.A. AS FUND MANAGER OF ARCA AZIONI ITALIA, EURIZON CAPITAL SGR S.P.A. AS FUND MANAGER OF: EURIZON PIR ITALIA 30, EURIZON AZIONI INTERNAZIONALI, EURIZON AZIONI AREA EURO, EURIZON AZIONI EUROPA, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, EURIZON TOP SELECTION CRESCITA DICEMBRE 2023. EURIZON TOP SELECTION EQUILIBRIO MARZO 2024 AND EURIZON TOP SELECTION CRESCITA MARZO 2024, EURIZON CAPITAL SA AS FUND MANAGER OF : EURIZON FUND - TOP EUROEPAN RESARCH, EURIZON INVESTMENT SICAV PB EQUITY EUR, EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY EUROPE LTE, EURIZON FUND - EQUITY EURO LTE, EURIZON FUND - EQUITY ITALY SMART VOLATILITY, EURIZON FUND - EQUITY ABSOLUTE RETURN AND EURIZON FUND - FLEXIBLE BETA TOTAL RETURN, FIDELITY FUNDS SICAV, FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY, FIDEURAM INVESTIMENTI SGR S.P.A. AS FUND MANAGER OF: FIDEURAM ITALIA, PIR PIANO AZIONI ITALIA, PIR PIANO BILANCIATO ITALIA 50 AND PIR PIANO BILANCIATO ITALIA 30, INTERFUND SICAV - INTERFUND EQUITY ITALY, GENERALI INVESTMENTS LUXEMBOURG S.A. AS FUND MANAGER OF: GIS AR MULTI STRATEGIES GSMART PIR EVOLUZIONE ITALIA AND GSMART PIR VALORE ITALIA, GENERALI INVESTMENTS PARTNERS S.P.A. AS FUND MANAGER OF: GIP ALTO INTL AZ E GIP ALLEANZA OBBL., KAIROS PARTNERS SGR S.P.A. (AS MANAGEMENT COMPANY OF KAIROS INTERNATIONAL SICAV - ITALIA, RISORGIMENTO AND TARGET ITALY ALPHA, LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. AS	Shareholder	

Vote Summary

FUND MANAGER: MEDIOLANUM FLESSIBILE
 FUTURO ITALIA AND MEDIOLANUM FLESSIBILE
 SVILUPPO ITALIA, MEDIOLANUM INTERNATIONAL
 FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE
 ITALIAN EQUITY, PRAMERICA SICAV, ITALIAN
 EQUITY, EUROPEAN EQUITY, EURO EQUITY AND
 MULTIASSET EUROPE AND PRAMERICA SGR
 (PRAMERICA MULTIASSET ITALIA), AMBER CAPITAL
 ITALIA SGR S.P.A., ON BEHALF OF ALPHA UCITS
 SICAV AMBER EQUITY FUND, AND AMBER CAPITAL
 UK LLP, ON BEHALF OF AMBER GLOBAL
 OPPORTUNITIES LTD, REPRESENTING
 APPROXIMATELY 1,677PCT OF THE STOCK
 CAPITAL: EFFECTIVE AUDITORS: RIGOTTI MARCO
 GIUSEPPE MARIA BIENTINESI ANTONELLA
 ALTERNATE AUDITORS: FRANCHINI ROBERTO -
 RIMOLDI ENRICA

O.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO STATE INTERNAL AUDITORS' EMOLUMENT	Shareholder	For	
O.5	INTEGRATION OF THE BOARD OF DIRECTORS: ELENA CARLETTI	Management	For	For
O.6	2019 GROUP INCENTIVE SYSTEM	Management	For	For
O.7	2019 GROUP COMPENSATION POLICY	Management	For	For
O.8	GROUP TERMINATION PAYMENTS POLICY	Management	For	For
O.9	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES. RESOLUTIONS RELATED THERETO	Management	For	For
E.1	TO EMPOWER THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE FOR A MAXIMUM AMOUNT OF EUR 7,344,935 IN ORDER TO COMPLETE THE EXECUTION OF THE 2018 GROUP INCENTIVE SYSTEM AND FURTHER STATUTORY AMENDMENTS	Management	For	For
E.2	TO EMPOWER THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE FOR A MAXIMUM AMOUNT OF EUR 131,453,966 IN ORDER TO EXECUTE THE 2019 GROUP INCENTIVE SYSTEM AND FURTHER STATUTORY AMENDMENTS	Management	For	For
E.3	TO AMEND ARTICLE 6 (STOCK CAPITAL) OF THE BYLAWS	Management	For	For

Vote Summary

UNILEVER NV

Security	N8981F271	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2018
ISIN	NL0000009355	Agenda	710220954 - Management
Record Date	16-Nov-2018	Holding Recon Date	16-Nov-2018
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	21-Nov-2018
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - BF448Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU		Non-Voting	
1	OPEN MEETING		Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
3	OTHER BUSINESS		Non-Voting	
4	CLOSE MEETING		Non-Voting	

Vote Summary

UNILEVER NV

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2019
ISIN	NL0000009355	Agenda	710784972 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	22-Apr-2019
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - BF448Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2018 FINANCIAL YEAR	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DISCHARGE OF EXECUTIVE BOARD MEMBERS	Management	For	For
5	APPROVE DISCHARGE OF NON-EXECUTIVE BOARD MEMBERS	Management	For	For
6	RE-ELECT N S ANDERSEN AS NON-EXECUTIVE DIRECTOR	Management	For	For
7	RE-ELECT L M CHA AS NON-EXECUTIVE DIRECTOR	Management	For	For
8	RE-ELECT V COLAO AS NON-EXECUTIVE DIRECTOR	Management	For	For
9	RE-ELECT M DEKKERS AS NON-EXECUTIVE DIRECTOR	Management	For	For
10	RE-ELECT J HARTMANN AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	RE-ELECT A JUNG AS NON-EXECUTIVE DIRECTOR	Management	For	For
12	RE-ELECT M MA AS NON-EXECUTIVE DIRECTOR	Management	For	For
13	RE-ELECT S MASIIWA AS NON-EXECUTIVE DIRECTOR	Management	For	For
14	RE-ELECT Y MOON AS NON-EXECUTIVE DIRECTOR	Management	For	For
15	RE-ELECT G PITKETHLY AS EXECUTIVE DIRECTOR	Management	For	For
16	RE-ELECT J RISHTON AS NON-EXECUTIVE DIRECTOR	Management	For	For
17	RE-ELECT F SIJBESMA AS NON-EXECUTIVE DIRECTOR	Management	For	For
18	ELECT A JOPE AS EXECUTIVE DIRECTOR	Management	For	For
19	ELECT S KILSBY AS NON-EXECUTIVE DIRECTOR	Management	For	For
20	RATIFY KPMG AS AUDITORS	Management	For	For

Vote Summary

21	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL AND DEPOSITARY RECEIPTS	Management	For	For
22	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF	Management	For	For
23	GRANT BOARD AUTHORITY TO ISSUE SHARES	Management	For	For
24	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES FOR GENERAL CORPORATE PURPOSES	Management	For	For
25	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES FOR ACQUISITION PURPOSES	Management	For	For

Vote Summary

UNILEVER NV

Security	N8981F271	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	NL0000009355	Agenda	711259805 - Management
Record Date	29-May-2019	Holding Recon Date	29-May-2019
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	17-Jun-2019
SEDOL(s)	B12T3J1 - B15CPS0 - B15RB98 - B4MPSY0 - BF448Q4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ABOLISH DEPOSITARY RECEIPT STRUCTURE	Management	For	For
3	ALLOW QUESTIONS	Non-Voting		
4	CLOSE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 252138 DUE TO CHANGE IN-TEXT OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

Vote Summary

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	GB00B10RZP78	Agenda	710784732 - Management
Record Date		Holding Recon Date	30-Apr-2019
City / Country	LEATHE / United RHEAD Kingdom	Vote Deadline Date	26-Apr-2019
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management	For	For
16	TO ELECT MRS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For

Vote Summary

18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 21 AND 22 ARE SUBJECT TO THE PASSING OF-RESOLUTION 20. THANK YOU	Non-Voting		
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
23	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	16-May-2019
ISIN	US9078181081	Agenda	934970383 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	15-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Andrew H. Card Jr.	Management	For	For
1b.	Election of Director: Erroll B. Davis Jr.	Management	For	For
1c.	Election of Director: William J. DeLaney	Management	For	For
1d.	Election of Director: David B. Dillon	Management	For	For
1e.	Election of Director: Lance M. Fritz	Management	For	For
1f.	Election of Director: Deborah C. Hopkins	Management	For	For
1g.	Election of Director: Jane H. Lute	Management	For	For
1h.	Election of Director: Michael R. McCarthy	Management	For	For
1i.	Election of Director: Thomas F. McLarty III	Management	For	For
1j.	Election of Director: Bhavesh V. Patel	Management	For	For
1k.	Election of Director: Jose H. Villarreal	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2019.	Management	For	For
3.	An advisory vote to approve executive compensation ("Say on Pay").	Management	For	For
4.	Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Shareholder	Against	For

Vote Summary

UNITED INDUSTRIAL CORP LTD

Security	V93768105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2019
ISIN	SG1K37001643	Agenda	710857749 - Management
Record Date		Holding Recon Date	19-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	15-Apr-2019
	ORE		
SEDOL(s)	6916532 - B0215Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	For	For
2	DECLARATION OF A FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND: 3.5 CENTS PER ORDINARY SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' FEES	Management	For	For
4	RE-ELECTION OF MR LIM HOCK SAN AS DIRECTOR	Management	For	For
5	RE-ELECTION OF MR ANTONIO L. GO AS DIRECTOR	Management	Against	Against
6	RE-ELECTION OF MR HWANG SOO JIN AS DIRECTOR	Management	Against	Against
7	RE-ELECTION OF MR YANG SOO SUAN AS DIRECTOR	Management	Against	Against
8	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
9	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	Against	Against
10	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UNITED INDUSTRIAL CORPORATION LIMITED SHARE OPTION SCHEME)	Management	For	For
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		

Vote Summary

UNITED INTEGRATED SERVICES CO LTD

Security	Y9210Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2019
ISIN	TW0002404001	Agenda	711218695 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	13-Jun-2019
SEDOL(s)	6105136	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO APPROVE THE 2018 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE	Management	Abstain	Against
3	TO DISCUSS THE PARTIAL AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Abstain	Against
4	TO DISCUSS THE PARTIAL AMENDMENT TO THE COMPANY'S PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS	Management	Abstain	Against
5	TO DISCUSS THE PARTIAL AMENDMENT TO THE COMPANY'S OPERATING PROCEDURES FOR LOANING OF FUNDS	Management	Abstain	Against
6	TO DISCUSS THE PARTIAL AMENDMENT TO THE COMPANY'S OPERATING PROCEDURES FOR MAKING OF ENDORSEMENTS AND GUARANTEES	Management	Abstain	Against

Vote Summary

UNITED OVERSEAS BANK LTD

Security	Y9T10P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	SG1M31001969	Agenda	710874581 - Management
Record Date		Holding Recon Date	24-Apr-2019
City / Country	SINGAP / Singapore	Vote Deadline Date	19-Apr-2019
	ORE		
SEDOL(s)	5812716 - 6916781 - B06P5N6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	For	For
2	FINAL AND SPECIAL DIVIDENDS: TO DECLARE A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 20 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
3	DIRECTORS' FEES	Management	For	For
4	ADVISORY FEE TO DR WEE CHO YAW, CHAIRMAN EMERITUS AND ADVISER	Management	For	For
5	AUDITOR AND ITS REMUNERATION: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
6	RE-ELECTION (MR JAMES KOH CHER SIANG)	Management	For	For
7	RE-ELECTION (MR ONG YEW HUAT)	Management	For	For
8	RE-ELECTION (MR WEE EE LIM)	Management	For	For
9	AUTHORITY TO ISSUE ORDINARY SHARES	Management	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	For	For
11	RENEWAL OF SHARE PURCHASE MANDATE	Management	For	For
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		

Vote Summary

UNITED PARCEL SERVICE, INC.

Security	911312106	Meeting Type	Annual
Ticker Symbol	UPS	Meeting Date	09-May-2019
ISIN	US9113121068	Agenda	934949489 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	08-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Abney	Management	For	For
1b.	Election of Director: Rodney C. Adkins	Management	For	For
1c.	Election of Director: Michael J. Burns	Management	For	For
1d.	Election of Director: William R. Johnson	Management	For	For
1e.	Election of Director: Ann M. Livermore	Management	For	For
1f.	Election of Director: Rudy H.P. Markham	Management	For	For
1g.	Election of Director: Franck J. Moison	Management	For	For
1h.	Election of Director: Clark T. Randt, Jr.	Management	For	For
1i.	Election of Director: Christiana Smith Shi	Management	For	For
1j.	Election of Director: John T. Stankey	Management	For	For
1k.	Election of Director: Carol B. Tomé	Management	For	For
1l.	Election of Director: Kevin M. Warsh	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For
3.	To prepare an annual report on lobbying activities.	Shareholder	For	Against
4.	To reduce the voting power of class A stock from 10 votes per share to one vote per share.	Shareholder	For	Against
5.	To prepare a report to assess the integration of sustainability metrics into executive compensation.	Shareholder	Against	For

Vote Summary

UNITED TECHNOLOGIES CORPORATION

Security	913017109	Meeting Type	Annual
Ticker Symbol	UTX	Meeting Date	29-Apr-2019
ISIN	US9130171096	Agenda	934941724 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	/ United States	Vote Deadline Date	26-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd J. Austin III	Management	For	For
1b.	Election of Director: Diane M. Bryant	Management	For	For
1c.	Election of Director: John V. Faraci	Management	For	For
1d.	Election of Director: Jean-Pierre Garnier	Management	For	For
1e.	Election of Director: Gregory J. Hayes	Management	For	For
1f.	Election of Director: Christopher J. Kearney	Management	For	For
1g.	Election of Director: Ellen J. Kullman	Management	For	For
1h.	Election of Director: Marshall O. Larsen	Management	For	For
1i.	Election of Director: Harold W. McGraw III	Management	For	For
1j.	Election of Director: Margaret L. O'Sullivan	Management	For	For
1k.	Election of Director: Denise L. Ramos	Management	For	For
1l.	Election of Director: Fredric G. Reynolds	Management	For	For
1m.	Election of Director: Brian C. Rogers	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2019.	Management	For	For
4.	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Supermajority Voting for Certain Business Combinations.	Management	For	For
5.	Ratify the 15% Special Meeting Ownership Threshold in the Company's Bylaws.	Management	For	For

Vote Summary

UNITED TECHNOLOGIES CORPORATION

Security	913017109	Meeting Type	Annual
Ticker Symbol	UTX	Meeting Date	29-Apr-2019
ISIN	US9130171096	Agenda	934941724 - Management
Record Date	28-Feb-2019	Holding Recon Date	28-Feb-2019
City / Country	/ United States	Vote Deadline Date	26-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd J. Austin III	Management	For	For
1b.	Election of Director: Diane M. Bryant	Management	For	For
1c.	Election of Director: John V. Faraci	Management	For	For
1d.	Election of Director: Jean-Pierre Garnier	Management	For	For
1e.	Election of Director: Gregory J. Hayes	Management	For	For
1f.	Election of Director: Christopher J. Kearney	Management	For	For
1g.	Election of Director: Ellen J. Kullman	Management	For	For
1h.	Election of Director: Marshall O. Larsen	Management	For	For
1i.	Election of Director: Harold W. McGraw III	Management	For	For
1j.	Election of Director: Margaret L. O'Sullivan	Management	For	For
1k.	Election of Director: Denise L. Ramos	Management	For	For
1l.	Election of Director: Fredric G. Reynolds	Management	For	For
1m.	Election of Director: Brian C. Rogers	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2019.	Management	For	For
4.	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Supermajority Voting for Certain Business Combinations.	Management	For	For
5.	Ratify the 15% Special Meeting Ownership Threshold in the Company's Bylaws.	Management	For	For

Vote Summary

UNIVAR INC

Security	91336L107	Meeting Type	Special
Ticker Symbol	UNVR	Meeting Date	27-Feb-2019
ISIN	US91336L1070	Agenda	934926001 - Management
Record Date	22-Jan-2019	Holding Recon Date	22-Jan-2019
City / Country	/ United States	Vote Deadline Date	26-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The issuance of shares of Univar common stock in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of September 17, 2018, as it may be amended from time to time, by and among Univar, Nexeo Solutions, Inc., a Delaware corporation, Pilates Merger Sub I Corp, a Delaware corporation and wholly-owned subsidiary of Univar, and Pilates Merger Sub II LLC, a Delaware limited liability company and wholly-owned subsidiary of Univar, which proposal is referred to as the "Univar share issuance".	Management	For	For
2.	A proposal to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, sufficient votes to approve the Univar share issuance have not been obtained by Univar, which proposal is referred to as the Univar adjournment proposal.	Management	For	For

Vote Summary

UNIVAR INC

Security	91336L107	Meeting Type	Annual
Ticker Symbol	UNVR	Meeting Date	08-May-2019
ISIN	US91336L1070	Agenda	934959947 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	07-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark J. Byrne		For	For
	2 David C. Jukes		For	For
	3 Kerry J. Preete		For	For
	4 William S. Stavropoulos		For	For
	5 Robert L. Wood		For	For
2.	Advisory vote regarding the compensation of the Company's executive officers	Management	For	For
3.	Ratification of Ernst & Young LLP as Univar's independent registered public accounting firm for 2019	Management	For	For

Vote Summary

USHIO INC.				
Security	J94456118	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-Jun-2019	
ISIN	JP3156400008	Agenda	711271801 - Management	
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019	
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2019	
SEDOL(s)	6918981 - B02NJZ4 - B3FHZT0	Quick Code	69250	

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 who is not Audit and Supervisory Committee Member Ushio, Jiro	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Koji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Naoki	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ushio, Shiro	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kazuhisa	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Yoshinari	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Kanemaru, Yasufumi	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Toyonari	Management	For	For

Vote Summary

USS CO.,LTD.

Security	J9446Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	JP3944130008	Agenda	711241505 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	AICHI / Japan	Vote Deadline Date	16-Jun-2019
SEDOL(s)	6171494 - B050714 - B1CGSY2	Quick Code	47320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Revise Conveners and Chairpersons of a Shareholders Meeting and Board of Directors Meeting	Management	For	For
3.1	Appoint a Director Ando, Yukihiro	Management	For	For
3.2	Appoint a Director Seta, Dai	Management	For	For
3.3	Appoint a Director Masuda, Motohiro	Management	For	For
3.4	Appoint a Director Yamanaka, Masafumi	Management	For	For
3.5	Appoint a Director Mishima, Toshio	Management	For	For
3.6	Appoint a Director Akase, Masayuki	Management	For	For
3.7	Appoint a Director Ikeda, Hiromitsu	Management	For	For
3.8	Appoint a Director Tamura, Hitoshi	Management	For	For
3.9	Appoint a Director Kato, Akihiko	Management	For	For
3.10	Appoint a Director Takagi, Nobuko	Management	For	For

Vote Summary

VANGUARD INTERNATIONAL SEMICONDUCTOR CORPORATION

Security	Y9353N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	TW0005347009	Agenda	711207022 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	HSINCH / Taiwan, U CITY Province of China	Vote Deadline Date	10-Jun-2019
SEDOL(s)	6109677 - B02VK77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECOGNIZE Y2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	Abstain	Against
2	TO RECOGNIZE PROPOSAL FOR DISTRIBUTION OF Y2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 3.2 PER SHARE	Management	Abstain	Against
3	TO DISCUSS REVISION OF ARTICLES OF INCORPORATION	Management	Abstain	Against
4	TO DISCUSS REVISION OF PROCEDURES FOR ASSETS ACQUISITION OR DISPOSAL	Management	Abstain	Against
5	TO DISCUSS REVISION OF OPERATIONAL PROCEDURES FOR FINANCIAL DERIVATIVE TRANSACTIONS	Management	Abstain	Against
6	TO DISCUSS REVISION OF PROCEDURE FOR LENDING FUNDS TO OTHER PARTIES	Management	Abstain	Against
7	TO DISCUSS REVISION OF PROCEDURE FOR MAKING ENDORSEMENTS AND GUARANTEES	Management	Abstain	Against

Vote Summary

VESTAS WIND SYSTEMS A/S

Security	K9773J128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2019
ISIN	DK0010268606	Agenda	710591721 - Management
Record Date	27-Mar-2019	Holding Recon Date	27-Mar-2019
City / Country	AARHUS / Denmark	Vote Deadline Date	25-Mar-2019
SEDOL(s)	2723770 - 5964651 - 5966419 - B0XZ2T4 - BD9MGP4 - BJ056X2 - BYW6865	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 "4.2.A TO 4.2.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: DIVIDEND OF DKK 7.44 PER SHARE	Management	For	For

Vote Summary

4.1	THE BOARD OF DIRECTORS PROPOSES THAT EIGHT MEMBERS ARE ELECTED TO THE BOARD OF DIRECTORS	Management	For	For
4.2.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BERT NORDBERG	Management	For	For
4.2.B	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BRUCE GRANT	Management	For	For
4.2.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN BJERG	Management	For	For
4.2.D	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EVA MERETE SOFELDE BERNEKE	Management	For	For
4.2.E	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HELLE THORNING-SCHMIDT	Management	For	For
4.2.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK ANDERSEN	Management	For	For
4.2.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS HESSELBERG LUND	Management	For	For
4.2.H	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS JOSEFSSON	Management	For	For
5.1	FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018	Management	For	For
5.2	APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2019	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
7.1	PROPOSAL 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 205,696,003 TO NOMINALLY DKK 198,901,963 THROUGH CANCELLATION OF TREASURY SHARES	Management	For	For
7.2	PROPOSAL 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 2020	Management	For	For
8	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For

Vote Summary

VICAT SA

Security	F18060107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	FR0000031775	Agenda	710603297 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	PARIS / France	Vote Deadline Date	04-Apr-2019
SEDOL(s)	5763201 - B28N3C7 - B2Q5734	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	04 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0301/201903011-900408.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN 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		
1	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For

Vote Summary

3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
4	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
5	APPROVAL OF THE REGULATED AGREEMENTS	Management	For	For
6	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER CHALANDON AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF WOLFF ET ASSOCIES FIRM AS PRINCIPLE STATUTORY AUDITOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE OF CONSTANTIN ASSOCIES COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For
10	EX ANTE APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. GUY SIDOS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
11	EX ANTE APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. DIDIER PETETIN AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
12	EX POST APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. GUY SIDOS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
13	EX POST APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. DIDIER PETETIN AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	Against	Against
14	POWERS	Management	For	For

Vote Summary

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	AU000000VCX7	Agenda	709963450 - Management
Record Date	30-Oct-2018	Holding Recon Date	30-Oct-2018
City / Country	MELBOU / Australia	Vote Deadline Date	26-Oct-2018
	RNE		
SEDOL(s)	BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 OCT 2018: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND 6-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	PLEASE NOTE THAT RESOLUTIONS 2, 3.A, 3.B, 3.C, 3.D ARE FOR THE COMPANY. THANK-YOU	Non-Voting		
2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management		
3.A	RE-ELECT MR TIM HAMMON AS A DIRECTOR	Management		
3.B	RE-ELECT MS WAI TANG AS A DIRECTOR	Management		
3.C	ELECT MS JANETTE KENDALL AS A DIRECTOR	Management		
3.D	ELECT MR CLIVE APPLETON AS A DIRECTOR	Management		
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS FOR THE COMPANY AND TRUST. THANK YOU	Non-Voting		
4	APPROVAL OF PROPOSED EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management		
CMMT	PLEASE NOTE THAT RESOLUTION 5 IS FOR THE COMPANY. THANK YOU	Non-Voting		

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting
5	INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	Management
CMMT	PLEASE NOTE THAT RESOLUTION 6 IS FOR THE TRUST. THANK YOU	Non-Voting
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting
6	INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	Management
CMMT	18 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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

VISCOFAN SA

Security	E97579192	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	ES0184262212	Agenda	710669081 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	PAMPLO / Spain NA	Vote Deadline Date	05-Apr-2019
SEDOL(s)	5638280 - 5646528 - B02TNB6 - B28N479 - BF448B9 - BJ056M1 - BR3HZG7	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 12 APRIL 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET EQUITY, STATEMENT OF CASH FLOWS AND MEMORY) OF VISCOFAN, SOCIEDAD ANONIMA, AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS WITH THEIR SUBSIDIARIES (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND REPORT), FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF VISCOFAN SOCIEDAD ANONIMA, AND OF THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, INCLUDING THE NON-FINANCIAL INFORMATION STATUS, FOR THE YEAR ENDED DECEMBER 31, 2018	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS, CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2018	Management	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL OF THE BOARD OF DIRECTORS. ALLOCATION OF THE RESULT FOR THE YEAR 2018, INCLUDING THE DISTRIBUTION OF A COMPLEMENTARY DIVIDEND OF 0.95 EUROS PER SHARE	Management	For	For
5	RE-ELECTION AS A BOARD MEMBER OF VISCOFAN SOCIEDAD ANONIMA OF MR. JOSE DOMINGO DE AMPUERO Y OSMA, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	For	For

Vote Summary

6	RE-ELECTION AS A BOARD MEMBER OF VISCOFAN SOCIEDAD ANONIMA DE DON JUAN MARCH DE LA LASTRA, WITH THE CATEGORY OF PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	For	For
7	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, FOR ITS ELEVATION TO A PUBLIC INSTRUMENT AND FOR ITS INTERPRETATION, CORRECTION, APPLICATION, COMPLEMENT OR DEVELOPMENT UNTIL THE APPROPRIATE REGISTRATIONS ARE OBTAINED	Management	For	For
8	VOTING ON AN ADVISORY BASIS OF THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE YEAR 2018 OF VISCOFAN SOCIEDAD ANONIMA	Management	For	For
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	07 MAR 2019: PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL-MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE-ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.01 EURO PER SHARE. THANK YOU	Non-Voting		
CMMT	07 MAR 2019: 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

VISTEON CORPORATION

Security	92839U206	Meeting Type	Annual
Ticker Symbol	VC	Meeting Date	05-Jun-2019
ISIN	US92839U2069	Agenda	935005973 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James J. Barrese	Management	For	For
1b.	Election of Director: Naomi M. Bergman	Management	For	For
1c.	Election of Director: Jeffrey D. Jones	Management	For	For
1d.	Election of Director: Sachin S. Lawande	Management	For	For
1e.	Election of Director: Joanne M. Maguire	Management	For	For
1f.	Election of Director: Robert J. Manzo	Management	For	For
1g.	Election of Director: Francis M. Scricco	Management	For	For
1h.	Election of Director: David L. Treadwell	Management	For	For
1i.	Election of Director: Harry J. Wilson	Management	For	For
1j.	Election of Director: Rouzbeh Yassini-Fard	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2019.	Management	For	For
3.	Provide advisory approval of the Company's executive compensation.	Management	For	For

Vote Summary

VODACOM GROUP LIMITED

Security	S9453B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2018
ISIN	ZAE000132577	Agenda	709639047 - Management
Record Date	06-Jul-2018	Holding Recon Date	06-Jul-2018
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	12-Jul-2018
SEDOL(s)	B6161Y9 - B65B4D0 - B8DQFM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	ADOPTION OF THE AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	Management	Abstain	Against
2.O.2	ELECTION OF MR SJ MACOZOMA AS A DIRECTOR	Management	Abstain	Against
3.O.3	RE-ELECTION OF MS BP MABELANE AS A DIRECTOR	Management	Abstain	Against
4.O.4	RE-ELECTION OF MR DH BROWN AS A DIRECTOR	Management	Abstain	Against
5.O.5	RE-ELECTION OF MR M JOSEPH AS A DIRECTOR	Management	Abstain	Against
6.O.6	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITORS OF THE COMPANY	Management	Abstain	Against
7.O.7	APPROVAL OF THE REMUNERATION POLICY	Management	Abstain	Against
8.O.8	APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	Abstain	Against
9.O.9	RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Management	Abstain	Against
10O10	ELECTION OF MR SJ MACOZOMA AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Management	Abstain	Against
11O11	RE-ELECTION OF MS BP MABELANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Management	Abstain	Against
12S.1	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	Management	Abstain	Against
13S.2	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	Abstain	Against
CMMT	20 JUNE 2018: 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

VODACOM GROUP LIMITED

Security	S9453B108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Aug-2018
ISIN	ZAE000132577	Agenda	709758897 - Management
Record Date	10-Aug-2018	Holding Recon Date	10-Aug-2018
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	13-Aug-2018
SEDOL(s)	B6161Y9 - B65B4D0 - B8DQFM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	APPROVAL OF THE SPECIFIC ISSUE OF SHARES FOR CASH	Management	Abstain	Against
2.O.2	APPROVING THE ISSUE OF THE NEW VODACOM GROUP SHARES IN TERMS OF THE MOI	Management	Abstain	Against
3.O.3	AUTHORITY	Management	Abstain	Against
4.S.1	APPROVAL OF FINANCIAL ASSISTANCE PROVIDED BY THE COMPANY FOR THE BEE TRANSACTION	Management	Abstain	Against

Vote Summary

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2018
ISIN	GB00BH4HKS39	Agenda	709582527 - Management
Record Date		Holding Recon Date	25-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2018
SEDOL(s)	BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management		
2	TO ELECT MICHEL DEMARE AS A DIRECTOR	Management		
3	TO ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management		
4	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management		
5	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management		
6	TO RE-ELECT NICK READ AS A DIRECTOR	Management		
7	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management		
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management		
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management		
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management		
11	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management		
12	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management		
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management		
14	TO DECLARE A FINAL DIVIDEND OF 10.23 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management		
15	ANNUAL REPORT ON REMUNERATION	Management		
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		
17	AUDITOR REMUNERATION	Management		
18	AUTHORITY TO ALLOT SHARES AND AUTHORITY TO ALLOT FURTHER SHARES AS PART OF A RIGHTS ISSUE	Management		
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
20	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		

Vote Summary

21	SHARE BUYBACK	Management
22	POLITICAL DONATIONS AND EXPENDITURE	Management
23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	Management
24	TO APPROVE THE UPDATED RULES OF THE VODAFONE GROUP 2008 SHARES/SAVE PLAN DESCRIBED IN THE SUMMARY ON PAGES 10 AND 11 OF THIS AGM NOTICE	Management
25	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management

Vote Summary

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2018
ISIN	GB00BH4HKS39	Agenda	709582527 - Management
Record Date		Holding Recon Date	25-Jul-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2018
SEDOL(s)	BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	TO ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
3	TO ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
14	TO DECLARE A FINAL DIVIDEND OF 10.23 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
15	ANNUAL REPORT ON REMUNERATION	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
17	AUDITOR REMUNERATION	Management	For	For
18	AUTHORITY TO ALLOT SHARES AND AUTHORITY TO ALLOT FURTHER SHARES AS PART OF A RIGHTS ISSUE	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

21	SHARE BUYBACK	Management	For	For
22	POLITICAL DONATIONS AND EXPENDITURE	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	For	For
24	TO APPROVE THE UPDATED RULES OF THE VODAFONE GROUP 2008 SHARES/SAVE PLAN DESCRIBED IN THE SUMMARY ON PAGES 10 AND 11 OF THIS AGM NOTICE	Management	For	For
25	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	27-Jul-2018
ISIN	US92857W3088	Agenda	934844386 - Management
Record Date	25-May-2018	Holding Recon Date	25-May-2018
City / Country	/ United States	Vote Deadline Date	17-Jul-2018
SEDOL(s)		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 2018	Management	For	For
2.	To elect Michel Demare as a Director	Management	For	For
3.	To elect Margherita Della Valle as a Director	Management	For	For
4.	To re-elect Gerard Kleisterlee as a Director	Management	For	For
5.	To re-elect Vittorio Colao as a Director	Management	Against	Against
6.	To re-elect Nick Read as a Director	Management	For	For
7.	To re-elect Sir Crispin Davis as a Director	Management	For	For
8.	To re-elect Dame Clara Furse as a Director	Management	For	For
9.	To re-elect Valerie Gooding as a Director	Management	For	For
10.	To re-elect Renee James as a Director	Management	For	For
11.	To re-elect Samuel Jonah as a Director	Management	For	For
12.	To re-elect Maria Amparo Moraleda Martinez as a Director	Management	For	For
13.	To re-elect David Nish as a Director	Management	For	For
14.	To declare a final dividend of 10.23 eurocents per ordinary share for the year ended 31 March 2018	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 2018	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
17.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	For	For
18.	To authorise the Directors to allot shares	Management	For	For
19.	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	Management	For	For
20.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 per cent for the purposes of financing an acquisition or other capital investment (Special Resolution)	Management	For	For

Vote Summary

21.	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	For
22.	To authorise political donations and expenditure	Management	For	For
23.	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution)	Management	For	For
24.	To approve the updated rules of the Vodafone Group 2008 Sharesave Plan	Management	For	For
25.	To adopt the new articles of association of the Company (Special Resolution)	Management	For	For

Vote Summary

VOLKSWAGEN AG

Security	D94523103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	DE0007664039	Agenda	710754905 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	BERLIN / Germany	Vote Deadline Date	03-May-2019
SEDOL(s)	0309291 - 5497146 - 5497168 - 5497221 - B1GXSC7 - BD3VRN2 - BD9NCZ9 - BF0Z8F0 - BYQT730	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 APR 2019,-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 29.04.2019. 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 FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE COMBINED SEPARATE-NON-FINANCIAL REPORT AND THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS-289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT OF VOLKSWAGEN-AKTIENGESELLSCHAFT	Non-Voting		
3.1	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: H.-DIESS	Non-Voting		

Vote Summary

3.2	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: K.-BLESSING	Non-Voting
3.3	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: O.-BLUME	Non-Voting
3.4	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: F.J.-GARCIA SANZ	Non-Voting
3.5	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: J.-HEIZMANN	Non-Voting
3.6	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: G.-KILIAN	Non-Voting
3.7	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: M.-MULLER	Non-Voting
3.8	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: A.-RENSCHLER	Non-Voting
3.9	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: S.-SOMMER	Non-Voting
3.10	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: H.D.-WERNER	Non-Voting
3.11	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: F.-WITTER	Non-Voting
3.12	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2018: R.-STADLER (UNTIL 02.10.18) - RESOLUTION ABOUT THE DEFERMENT OF THE FORMAL-APPROVAL	Non-Voting
4.1	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: H.D.-POTSCH	Non-Voting

Vote Summary

4.2	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: J.-HOFMANN	Non-Voting
4.3	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: H.A.-AL-ABDULLA	Non-Voting
4.4	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: H. S.-AL-JABER	Non-Voting
4.5	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: B.-ALTHUSMANN	Non-Voting
4.6	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: B.-DIETZE	Non-Voting
4.7	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: A.-FALKENGREN	Non-Voting
4.8	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: H.-P.-FISCHER	Non-Voting
4.9	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: M. HEIB	Non-Voting
4.10	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: U. HUCK	Non-Voting
4.11	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: J.-JARVKLO	Non-Voting
4.12	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: U. JAKOB	Non-Voting
4.13	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: L.-KIESLING	Non-Voting

Vote Summary

4.14	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: P. MOSCH	Non-Voting
4.15	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: B.-MURKOVIC	Non-Voting
4.16	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: B.-OSTERLOH	Non-Voting
4.17	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: H.M.-PIECH	Non-Voting
4.18	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: F.O.-PORSCHÉ	Non-Voting
4.19	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: W.-PORSCHÉ	Non-Voting
4.20	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: A.-STIMONIARIS	Non-Voting
4.21	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2018 OF THE ACTIONS OF THE-MEMBER OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2018: S. WEIL	Non-Voting
5.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: H. S. AL-JABER	Non-Voting
5.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: H. M. PIECH	Non-Voting
5.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: F.O. PORSCHÉ	Non-Voting
6	RESOLUTION TO CREATE AUTHORIZED CAPITAL AND TO AMEND THE ARTICLES OF-ASSOCIATION ACCORDINGLY	Non-Voting
7.1	RESOLUTION ON THE APPOINTMENT OF THE AUDITORS AND GROUP AUDITORS: THE-ELECTION OF PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT AS-THE AUDITORS AND GROUP AUDITORS FOR FISCAL YEAR 2019	Non-Voting

Vote Summary

- | | | |
|-----|---|------------|
| 7.2 | RESOLUTION ON THE APPOINTMENT OF THE AUDITORS AND GROUP AUDITORS: THE-ELECTION OF PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT AS-THE AUDITORS TO REVIEW THE CONDENSED INTERIM CONSOLIDATED FINANCIAL-STATEMENTS AND INTERIM MANAGEMENT REPORT FOR THE VOLKSWAGEN GROUP FOR THE-FIRST SIX MONTHS OF 2019 | Non-Voting |
| 7.3 | RESOLUTION ON THE APPOINTMENT OF THE AUDITORS AND GROUP AUDITORS: THE-ELECTION OF PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT AS-THE AUDITORS TO REVIEW THE CONDENSED INTERIM CONSOLIDATED FINANCIAL-STATEMENTS AND INTERIM MANAGEMENT REPORT FOR THE VOLKSWAGEN GROUP FOR THE-FIRST NINE MONTHS OF 2019 AND FOR THE FIRST THREE MONTHS OF FISCAL YEAR 2020 | Non-Voting |

Vote Summary

WAERTSILAE CORPORATION

Security	X98155116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2019
ISIN	F10009003727	Agenda	710573242 - Management
Record Date	25-Feb-2019	Holding Recon Date	25-Feb-2019
City / Country	HELSINK / Finland	Vote Deadline Date	26-Feb-2019
	I		
SEDOL(s)	4525189 - B06KRC4 - B06MMZ8 - B28N651 - BHZKRB3	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 158215 DUE TO CHANGE IN-BOARD RECOMMENDATION FOR RESOLUTION NUMBERS FROM 11 TO 13. 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 SCRUTINISE 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 2018: 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: EUR 0.48 PER SHARE	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	REMUNERATION PRINCIPLES	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	Management	For	
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE OF THE BOARD PROPOSES TO THE GENERAL MEETING THAT MAARIT AARNI-SIRVIO, KAJ-GUSTAF BERGH, KARIN FALK, JOHAN FORSSELL, TOM JOHNSTONE, MIKAEL LILIUS, RISTO MURTO AND MARKUS RAURAMO BE RE-ELECTED AS MEMBERS OF THE BOARD	Management	For	
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
15	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	For	For
16	AUTHORISATION TO REPURCHASE THE COMPANY'S OWN SHARES	Management	For	For
17	AUTHORISATION TO ISSUE SHARES	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

WAGNERS HOLDING COMPANY LIMITED

Security	Q95068104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	AU000000WGN7	Agenda	709965795 - Management
Record Date	30-Oct-2018	Holding Recon Date	30-Oct-2018
City / Country	TOOWO / Australia	Vote Deadline Date	26-Oct-2018
	OMBA		
SEDOL(s)	BF43355 - BFX4TW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	DIRECTORS' REMUNERATION REPORT	Management	For	For
2	ELECTION OF MS LYNDA O'GRADY	Management	For	For
3	ELECTION OF MR PETER CROWLEY	Management	For	For
4	RE-APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION - POWERS OF THE BOARD	Shareholder	Against	For

Vote Summary

WAL-MART DE MEXICO SAB DE CV

Security	P98180188	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2019
ISIN	MX01WA000038	Agenda	710552426 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	13-Mar-2019
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION, DISCUSSION AND, IF ANY, REPORT APPROVAL: (A) OF THE BOARD OF DIRECTORS. (B) OF THE DIRECTOR-GENERAL. (C) OF AUDIT COMMITTEES AND CORPORATE PRACTICES. (D) ON THE FULFILLMENT OF FISCAL OBLIGATIONS. (E) ON THE PLAN OF SHARES FOR STAFF. (F) ON THE SITUATION OF THE FUND FOR THE PURCHASE OF OWN SHARES	Management	Abstain	Against
II	DISCUSSION AND, IF ANY, THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2018	Management	Abstain	Against
III	DISCUSSION AND, IF APPROPRIATE, APPROVAL OF THE PROJECT FOR THE APPLICATION OF RESULTS FOR THE PERIOD ENDED ON DECEMBER 31, 2018, INCLUDING THE PAYMENT OF DIVIDEND OF MXN 1.75 (ONE PESO SIXT FIVE CENTS) PER SHARE TO BE PAID IN DIFFERENT EXHIBITIONS	Management	Abstain	Against
IV	APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE CHAIRPERSONS OF THE AUDIT COMMITTEES AND CORPORATE PRACTICES AND OF THE FEES THAT WILL HAVE BEEN RECEIVED DURING THE CURRENT YEAR	Management	Abstain	Against
V	DISCUSSION, AND IN THE EVENT, APPROVAL OF THE RESOLUTIONS CONTAINED IN THE MINUTES OF THE ASSEMBLY HELD AND DESIGNATION OF SPECIAL DELEGATES TO EXECUTE THE RESOLUTIONS ADOPTED	Management	Abstain	Against

Vote Summary

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	05-Jun-2019
ISIN	US9311421039	Agenda	935000872 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Stephen J. Easterbrook	Management	For	For
1c.	Election of Director: Timothy P. Flynn	Management	For	For
1d.	Election of Director: Sarah J. Friar	Management	For	For
1e.	Election of Director: Carla A. Harris	Management	For	For
1f.	Election of Director: Thomas W. Horton	Management	For	For
1g.	Election of Director: Marissa A. Mayer	Management	For	For
1h.	Election of Director: C. Douglas McMillon	Management	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For
1j.	Election of Director: Steven S Reinemund	Management	For	For
1k.	Election of Director: S. Robson Walton	Management	For	For
1l.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Request to Strengthen Prevention of Workplace Sexual Harassment	Shareholder	Against	For
5.	Request to Adopt Cumulative Voting	Shareholder	Against	For

Vote Summary

WANT WANT CHINA HOLDINGS LTD

Security	G9431R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2018
ISIN	KYG9431R1039	Agenda	709680703 - Management
Record Date	19-Jul-2018	Holding Recon Date	19-Jul-2018
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	20-Jul-2018
SEDOL(s)	B2Q14Z3 - B2QKF02 - B500918 - BD8NCL6 - BP3RY55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0622/LTN20180622688.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0622/LTN20180622678.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 CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE FIFTEEN MONTHS ENDED 31 MARCH 2018	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND FOR THE FIFTEEN MONTHS ENDED 31 MARCH 2018: FINAL DIVIDEND OF US0.90 CENT PER SHARE	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND FOR THE FIFTEEN MONTHS ENDED 31 MARCH 2018: SPECIAL DIVIDEND OF US1.25 CENTS PER SHARE	Management	For	For
3.A.I	TO RE-ELECT MR. TSAI ENG-MENG AS A DIRECTOR OF THE COMPANY	Management	For	For
3.A.II	TO RE-ELECT MR. LIAO CHING-TSUN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.A.III	TO RE-ELECT MR. MAKI HARUO AS A DIRECTOR OF THE COMPANY	Management	For	For
3.A.IV	TO RE-ELECT MR. TOH DAVID KA HOCK AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.V	TO RE-ELECT MR. HSIEH TIEN-JEN AS A DIRECTOR OF THE COMPANY	Management	For	For
3.A.VI	TO RE-ELECT MR. LEE KWOK MING AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	Against	Against
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	Against	Against

Vote Summary

WATERS CORPORATION

Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	14-May-2019
ISIN	US9418481035	Agenda	934973822 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	/ United States	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Linda Baddour	Management	For	For
1B.	Election of Director: Michael J. Berendt, Ph.D.	Management	For	For
1C.	Election of Director: Edward Conard	Management	For	For
1D.	Election of Director: Laurie H. Glimcher, M.D.	Management	For	For
1E.	Election of Director: Gary E. Hendrickson	Management	For	For
1F.	Election of Director: Christopher A. Kuebler	Management	For	For
1G.	Election of Director: Christopher J. O'Connell	Management	For	For
1H.	Election of Director: Flemming Ornskov, M.D., M.P.H	Management	For	For
1I.	Election of Director: JoAnn A. Reed	Management	For	For
1J.	Election of Director: Thomas P. Salice	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	To approve, by non-binding vote, named executive officer compensation.	Management	For	For

Vote Summary

WATERS CORPORATION

Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	14-May-2019
ISIN	US9418481035	Agenda	934973822 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	/ United States	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Linda Baddour	Management	For	For
1B.	Election of Director: Michael J. Berendt, Ph.D.	Management	For	For
1C.	Election of Director: Edward Conard	Management	For	For
1D.	Election of Director: Laurie H. Glimcher, M.D.	Management	For	For
1E.	Election of Director: Gary E. Hendrickson	Management	For	For
1F.	Election of Director: Christopher A. Kuebler	Management	For	For
1G.	Election of Director: Christopher J. O'Connell	Management	For	For
1H.	Election of Director: Flemming Ornskov, M.D., M.P.H	Management	For	For
1I.	Election of Director: JoAnn A. Reed	Management	For	For
1J.	Election of Director: Thomas P. Salice	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	To approve, by non-binding vote, named executive officer compensation.	Management	For	For

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	23-Apr-2019
ISIN	US9497461015	Agenda	934941584 - Management
Record Date	26-Feb-2019	Holding Recon Date	26-Feb-2019
City / Country	/ United States	Vote Deadline Date	22-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Baker II	Management	For	For
1b.	Election of Director: Celeste A. Clark	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Elizabeth A. Duke	Management	For	For
1e.	Election of Director: Wayne M. Hewett	Management	For	For
1f.	Election of Director: Donald M. James	Management	For	For
1g.	Election of Director: Maria R. Morris	Management	For	For
1h.	Election of Director: Juan A. Pujadas	Management	For	For
1i.	Election of Director: James H. Quigley	Management	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For
1k.	Election of Director: C. Allen Parker	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Approve the Company's Amended and Restated Long-Term Incentive Compensation Plan.	Management	For	For
4.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2019.	Management	For	For
5.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	For	Against
6.	Shareholder Proposal - Report on Global Median Gender Pay Gap.	Shareholder	For	Against

Vote Summary

WESFARMERS LIMITED

Security	Q95870103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000WES1	Agenda	709946101 - Management
Record Date	13-Nov-2018	Holding Recon Date	13-Nov-2018
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2018
SEDOL(s)	6948836 - B02Q6J6 - B1HHPQ1 - BHZKQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		
2.A	RE-ELECTION OF W G OSBORN	Management		
2.B	ELECTION OF S W ENGLISH KNZM	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		
4	GRANT OF RESTRICTED SHARES AND PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management		

Vote Summary

WESFARMERS LIMITED

Security	Q95870103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000WES1	Agenda	709999203 - Management
Record Date	13-Nov-2018	Holding Recon Date	13-Nov-2018
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2018
SEDOL(s)	6948836 - B02Q6J6 - B1HHPQ1 - BHZKQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF CAPITAL REDUCTION	Management		
2	THAT, SUBJECT TO AND CONDITIONAL ON THE SCHEME BECOMING EFFECTIVE, APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING SECTIONS 200B AND 200E OF THE CORPORATIONS ACT, FOR THE GIVING OF BENEFITS TO ANY CURRENT OR FUTURE PERSON WHO HOLDS OR HAS HELD A MANAGERIAL OR EXECUTIVE OFFICE IN COLES GROUP LIMITED OR A RELATED BODY CORPORATE IN CONNECTION WITH THAT PERSON CEASING TO HOLD AN OFFICE OR POSITION IN COLES GROUP LIMITED OR A RELATED BODY CORPORATE, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES ATTACHED TO THIS NOTICE OF MEETING	Management		

Vote Summary

WESFARMERS LIMITED

Security	Q95870103	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	15-Nov-2018
ISIN	AU000000WES1	Agenda	709999215 - Management
Record Date	13-Nov-2018	Holding Recon Date	13-Nov-2018
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2018
SEDOL(s)	6948836 - B02Q6J6 - B1HHPQ1 - BHZKQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN WESFARMERS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE SUPREME COURT OF WESTERN AUSTRALIA)	Management		

Vote Summary

WEST JAPAN RAILWAY COMPANY

Security	J95094108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2019
ISIN	JP3659000008	Agenda	711222430 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	OSAKA / Japan	Vote Deadline Date	18-Jun-2019
SEDOL(s)	6957995 - B3LMB02 - B65R784	Quick Code	90210

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 Manabe, Seiji	Management	For	For
2.2	Appoint a Director Sato, Yumiko	Management	For	For
2.3	Appoint a Director Murayama, Yuzo	Management	For	For
2.4	Appoint a Director Saito, Norihiko	Management	For	For
2.5	Appoint a Director Miyahara, Hideo	Management	For	For
2.6	Appoint a Director Takagi, Hikaru	Management	For	For
2.7	Appoint a Director Kijima, Tatsuo	Management	For	For
2.8	Appoint a Director Ogata, Fumito	Management	For	For
2.9	Appoint a Director Hasegawa, Kazuaki	Management	For	For
2.10	Appoint a Director Hirano, Yoshihisa	Management	For	For
2.11	Appoint a Director Kurasaka, Shoji	Management	For	For
2.12	Appoint a Director Nakamura, Keijiro	Management	For	For
2.13	Appoint a Director Matsuoka, Toshihiro	Management	For	For
2.14	Appoint a Director Sugioka, Atsushi	Management	For	For
2.15	Appoint a Director Kawai, Tadashi	Management	For	For
3.1	Appoint a Corporate Auditor Nishikawa, Naoki	Management	For	For
3.2	Appoint a Corporate Auditor Shibata, Makoto	Management	For	For
3.3	Appoint a Corporate Auditor Katsuki, Yasumi	Management	For	For
3.4	Appoint a Corporate Auditor Tsutsui, Yoshinobu	Management	Against	Against

Vote Summary

WESTPAC BANKING CORPORATION

Security	Q97417101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2018
ISIN	AU000000WBC1	Agenda	710189615 - Management
Record Date	10-Dec-2018	Holding Recon Date	10-Dec-2018
City / Country	PERTH / Australia	Vote Deadline Date	06-Dec-2018
SEDOL(s)	0957258 - 5412183 - 6076146 - 6956527 - 6957393 - B01D654 - BHZKQV6	Quick Code	503604000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 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		
2	REMUNERATION REPORT	Management		
3	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management		
4.A	TO RE-ELECT CRAIG DUNN AS A DIRECTOR	Management		
4.B	TO ELECT PETER NASH AS A DIRECTOR	Management		
4.C	TO ELECT YUEN MEI ANITA FUNG (ANITA FUNG) AS A DIRECTOR	Management		

Vote Summary

WEYERHAEUSER COMPANY

Security	962166104	Meeting Type	Annual
Ticker Symbol	WY	Meeting Date	17-May-2019
ISIN	US9621661043	Agenda	934974379 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	16-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark A. Emmert	Management	For	For
1b.	Election of Director: Rick R. Holley	Management	For	For
1c.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1d.	Election of Director: Nicole W. Piasecki	Management	For	For
1e.	Election of Director: Marc F. Racicot	Management	For	For
1f.	Election of Director: Lawrence A. Selzer	Management	For	For
1g.	Election of Director: D. Michael Steuert	Management	For	For
1h.	Election of Director: Devin W. Stockfish	Management	For	For
1i.	Election of Director: Kim Williams	Management	For	For
1j.	Election of Director: Charles R. Williamson	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	Against	Against
3.	Ratification of selection of independent registered public accounting firm for 2019.	Management	For	For

Vote Summary

WH SMITH PLC

Security	G8927V149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2019
ISIN	GB00B2PDGW16	Agenda	710262952 - Management
Record Date		Holding Recon Date	28-Dec-2018
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2019
SEDOL(s)	B2PDGW1 - B91LR25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2018	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2018	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 38.1P PER SHARE	Management	For	For
5	TO RE-ELECT SUZANNE BAXTER	Management	For	For
6	TO RE-ELECT STEPHEN CLARKE	Management	For	For
7	TO RE-ELECT ANNEMARIE DURBIN	Management	For	For
8	TO RE-ELECT DRUMMOND HALL	Management	For	For
9	TO RE-ELECT ROBERT MOORHEAD	Management	For	For
10	TO RE-ELECT HENRY STAUNTON	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
14	TO APPROVE THE RULES OF THE WH SMITH DEFERRED BONUS PLAN	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
18	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
19	AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

WIENERBERGER AG

Security	A95384110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2019
ISIN	AT0000831706	Agenda	710916555 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	VIENNA / Austria	Vote Deadline Date	29-Apr-2019
SEDOL(s)	5699373 - 5699384 - B02Q812 - B28N714 - BG43MF5 - BHZKVV2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	USE OF PROFIT AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS FOR 2018: EUR 0.50 PER SHARE	Management	For	For
3	RELEASE OF THE MEMBERS OF THE MANAGING BOARD FROM LIABILITY FOR THE 2018 FINANCIAL YEAR	Management	For	For
4	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE 2018 FINANCIAL YEAR	Management	For	For
5	ELECTION OF THE AUDITOR FOR THE 2019 FINANCIAL YEAR: DELOITTE GMBH	Management	For	For
6.1	RE-ELECTION OF THE SUPERVISORY BOARD: REGINA PREHOFER	Management	For	For
6.2	RE-ELECTION OF THE SUPERVISORY BOARD: CAROLINE GREGOIRE SAINTE MARIE	Management	For	For
6.3	RE-ELECTION OF THE SUPERVISORY BOARD: MYRIAM MEYER	Management	For	For
6.4	ELECTION OF THE SUPERVISORY BOARD: OSWALD SCHMID	Management	For	For
7.A	AUTHORIZED CAPITAL WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS FOR FRACTIONAL AMOUNTS AND IN TWO OTHER CASES	Management	For	For
7.B	AUTHORIZED CAPITAL WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS FOR FRACTIONAL AMOUNTS	Management	For	For
8	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

WILLIAM DEMANT HOLDING A/S

Security	K9898W145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2019
ISIN	DK0060738599	Agenda	710573278 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	SMORU / Denmark	Vote Deadline Date	08-Mar-2019
	M		
SEDOL(s)	BDDRJ56 - BYT16S1 - BYZPHY0 - BYZPHZ1 - BZ01RF1	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		
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST YEAR	Non-Voting		
2	APPROVAL OF ANNUAL REPORT 2018	Management	For	For
3	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	For	For
4	RESOLUTION ON THE APPROPRIATION OF PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT 2018	Management	For	For
5.A	RE-ELECTION OF NIELS B. CHRISTIANSEN AS MEMBER TO THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

5.B	RE-ELECTION OF NIELS JACOBSEN AS MEMBER TO THE BOARD OF DIRECTORS	Management	For	For
5.C	RE-ELECTION OF PETER FOSS MEMBER TO THE BOARD OF DIRECTORS	Management	For	For
5.D	RE-ELECTION OF BENEDIKTE LEROY MEMBER TO THE BOARD OF DIRECTORS	Management	For	For
5.E	RE-ELECTION OF LARS RASMUSSEN MEMBER TO THE BOARD OF DIRECTORS	Management	For	For
6	ELECTION OF AUDITOR: RE-ELECTION OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For
7.A	REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	For	For
7.B	AUTHORISATION TO LET THE COMPANY ACQUIRE OWN SHARES	Management	For	For
7.C	CHANGE OF THE COMPANY'S NAME TO DEMANT A/S	Management	For	For
7.D	APPROVAL OF THE COMPANY'S REMUNERATION POLICY AND GENERAL GUIDELINES ON INCENTIVE PAY	Management	For	For
7.E	AUTHORITY TO THE CHAIRMAN OF THE AGM	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.A TO 5.E AND 6. THANK YOU.	Non-Voting		

Vote Summary

WILLIAMS-SONOMA, INC.

Security	969904101	Meeting Type	Annual
Ticker Symbol	WSM	Meeting Date	05-Jun-2019
ISIN	US9699041011	Agenda	935002042 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Laura Alber	Management	For	For
1.2	Election of Director: Adrian Bellamy	Management	For	For
1.3	Election of Director: Scott Dahnke	Management	For	For
1.4	Election of Director: Robert Lord	Management	For	For
1.5	Election of Director: Anne Mulcahy	Management	For	For
1.6	Election of Director: Grace Puma	Management	For	For
1.7	Election of Director: Christiana Smith Shi	Management	For	For
1.8	Election of Director: Sabrina Simmons	Management	For	For
1.9	Election of Director: Frits van Paasschen	Management	For	For
2.	An advisory vote to approve executive compensation.	Management	Against	Against
3.	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2020.	Management	For	For

Vote Summary

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WLTW	Meeting Date	20-May-2019
ISIN	IE00BDB6Q211	Agenda	934975713 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	/ United States	Vote Deadline Date	16-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Anna C. Catalano	Management	For	For
1b.	Election of Director: Victor F. Ganzi	Management	For	For
1c.	Election of Director: John J. Haley	Management	For	For
1d.	Election of Director: Wendy E. Lane	Management	For	For
1e.	Election of Director: Brendan R. O'Neill	Management	For	For
1f.	Election of Director: Jaymin B. Patel	Management	For	For
1g.	Election of Director: Linda D. Rabbitt	Management	For	For
1h.	Election of Director: Paul D. Thomas	Management	For	For
1i.	Election of Director: Wilhelm Zeller	Management	For	For
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	Management	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Annual
Ticker Symbol	WIT	Meeting Date	19-Jul-2018
ISIN	US97651M1099	Agenda	934853107 - Management
Record Date	21-Jun-2018	Holding Recon Date	21-Jun-2018
City / Country	/ United States	Vote Deadline Date	11-Jul-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1.	Consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2018, together with the Reports of the Directors and Auditors thereon.	Management	Abstain	Against
O2.	To confirm the payment of Interim Dividend of INR 1 per equity share already paid during the year as Final Dividend for the financial year ended March 31, 2018.	Management	Abstain	Against
O3.	Re-appointment of Mr. Rishad A Premji (DIN 02983899), Director, who retires by rotation and being eligible, offers himself for re-appointment.	Management	Abstain	Against
S4.	Re-appointment of Ms. Ireena Vittal (DIN 05195656) as an Independent Director of the Company.	Management	Abstain	Against

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Special
Ticker Symbol	WIT	Meeting Date	19-Sep-2018
ISIN	US97651M1099	Agenda	934872664 - Management
Record Date	24-Aug-2018	Holding Recon Date	24-Aug-2018
City / Country	/ United States	Vote Deadline Date	11-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the scheme of amalgamation of Wipro Technologies Austria Gmbh, Wipro Information Technology Austria Gmbh, NewLogic Technologies SARL and Appirio India Cloud Solutions Private Limited with Wipro Limited	Management	Abstain	Against

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Special
Ticker Symbol	WIT	Meeting Date	24-Feb-2019
ISIN	US97651M1099	Agenda	934925679 - Management
Record Date	28-Jan-2019	Holding Recon Date	28-Jan-2019
City / Country	/ United States	Vote Deadline Date	14-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Increase in Authorized Share Capital and consequent amendment to Memorandum of Association of the Company	Management	Abstain	
2.	Issue of Bonus Shares	Management	Abstain	

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Special
Ticker Symbol	WIT	Meeting Date	03-Jun-2019
ISIN	US97651M1099	Agenda	935021977 - Management
Record Date	26-Apr-2019	Holding Recon Date	26-Apr-2019
City / Country	/ United States	Vote Deadline Date	28-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval for Buyback of Equity Shares	Management	Abstain	Against
2.	Appointment of Mrs. Arundhati Bhattacharya (DIN 02011213) as an Independent Director of the Company	Management	Abstain	Against

Vote Summary

WISTRON CORP

Security	Y96738102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	TW0003231007	Agenda	711203935 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	TAIPEI / Taiwan, CITY Province of China	Vote Deadline Date	05-Jun-2019
SEDOL(s)	6672481	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2018.	Management	Abstain	Against
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE	Management	Abstain	Against
3	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	Abstain	Against
4	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
5	DISCUSSION OF AMENDMENTS TO THE PROCEDURES OF ASSET ACQUISITION AND DISPOSAL.	Management	Abstain	Against
6	DISCUSSION OF AMENDMENTS TO THE PROCEDURES GOVERNING LOANING OF FUNDS.	Management	Abstain	Against
7	DISCUSSION OF AMENDMENTS TO THE PROCEDURES GOVERNING ENDORSEMENTS AND GUARANTEES.	Management	Abstain	Against

Vote Summary

WOLVERINE WORLD WIDE, INC.

Security	978097103	Meeting Type	Annual
Ticker Symbol	WWW	Meeting Date	02-May-2019
ISIN	US9780971035	Agenda	934966764 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	01-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Jeffrey M. Boromisa	Management	For	For
1.2	Election of Director: Gina R. Boswell	Management	For	For
1.3	Election of Director: David T. Kollat	Management	For	For
2.	An advisory resolution approving compensation for the Company's named executive officers.	Management	For	For
3.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2019.	Management	For	For

Vote Summary

WOODSIDE PETROLEUM LTD

Security	980228100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	AU000000WPL2	Agenda	710685895 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	PERTH / Australia	Vote Deadline Date	26-Apr-2019
SEDOL(s)	0979962 - 5710456 - 6979728 - B05PPD7 - BHZKR80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3, 4 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		
2.A	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MS ANN PICKARD AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF DR SARAH RYAN AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For
5	AMENDMENT TO CONSTITUTION	Management	For	For
CMMT	PLEASE NOTE THAT IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A-SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED-BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED-AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS-ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE-MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

WOODSIDE PETROLEUM LTD

Security	980228100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	AU000000WPL2	Agenda	710685895 - Management
Record Date	30-Apr-2019	Holding Recon Date	30-Apr-2019
City / Country	PERTH / Australia	Vote Deadline Date	26-Apr-2019
SEDOL(s)	0979962 - 5710456 - 6979728 - B05PPD7 - BHZKR80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3, 4 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		
2.A	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	Management		
2.B	RE-ELECTION OF MS ANN PICKARD AS A DIRECTOR	Management		
2.C	RE-ELECTION OF DR SARAH RYAN AS A DIRECTOR	Management		
3	REMUNERATION REPORT	Management		
4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management		
5	AMENDMENT TO CONSTITUTION	Management		
CMMT	PLEASE NOTE THAT IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A-SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED-BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED-AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS-ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE-MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management		

Vote Summary

WOOLWORTHS GROUP LTD

Security	Q98418108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2018
ISIN	AU000000WOW2	Agenda	710025429 - Management
Record Date	19-Nov-2018	Holding Recon Date	19-Nov-2018
City / Country	NSW / Australia	Vote Deadline Date	15-Nov-2018
SEDOL(s)	5957327 - 6981239 - B02Q748 - BHZKR79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.A	TO RE-ELECT MR GORDON CAIRNS AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR MICHAEL ULLMER AS A DIRECTOR	Management	For	For
3	ADOPT REMUNERATION REPORT	Management	For	For
4	APPROVE MANAGING DIRECTOR AND CEO FY19 LTI GRANT	Management	For	For
5	APPROVE NON-EXECUTIVE DIRECTORS' EQUITY PLAN	Management	For	For
6.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANY'S CONSTITUTION: TO INSERT A NEW CLAUSE 9.28	Shareholder	Against	For
CMMT	PLEASE NOTE THAT RESOLUTION 6.B IS CONDITIONAL UP ON PASSING OF RESOLUTION-6.A. THANK YOU	Non-Voting		
6.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - HUMAN RIGHTS REPORTING	Shareholder	Against	For

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 998727 DUE TO ADDITION OF- RESOLUTIONS 2.A TO 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

Vote Summary

WORLEYPARSONS LIMITED

Security	Q9857K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2018
ISIN	AU000000WOR2	Agenda	709946137 - Management
Record Date	22-Oct-2018	Holding Recon Date	22-Oct-2018
City / Country	SYDNEY / Australia	Vote Deadline Date	18-Oct-2018
SEDOL(s)	6562474 - B04KKL6 - B063529 - BHZKR68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.A	TO RE-ELECT MS WANG XIAO BIN AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO ELECT MS ANNE TEMPLEMAN-JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
2.C	TO ELECT MR TOM GORMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
2.D	TO ELECT MR ANDREW LIVERIS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE GRANT OF SHARE PRICE PERFORMANCE RIGHTS TO MR ANDREW WOOD	Management	Against	Against
5	TO APPROVE THE GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO MR ANDREW WOOD	Management	For	For

Vote Summary

WOWPRIME CORP

Security	Y969B9107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2019
ISIN	TW0002727005	Agenda	711150324 - Management
Record Date	03-Apr-2019	Holding Recon Date	03-Apr-2019
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	31-May-2019
SEDOL(s)	B3KHQ81	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2018 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	Abstain	Against
2	THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND :TWD 3.85514831 PER SHARE.	Management	Abstain	Against
3	CASH DIVIDENDS DISTRIBUTED FROM CAPITAL SURPLUS TO SHAREHOLDERS.PROPOSED CAPITAL DISTRIBUTION :TWD 0.64485169 PER SHARE.	Management	Abstain	Against
4	AMENDMENT REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	Abstain	Against

Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	JE00B8KF9B49	Agenda	711029606 - Management
Record Date		Holding Recon Date	10-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	06-Jun-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89	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 2018	Management		
2	TO DECLARE A FINAL DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 14 JUNE 2019 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management		
3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management		
4	TO ELECT MARK READ AS A DIRECTOR	Management		
5	TO ELECT CINDY ROSE AS A DIRECTOR	Management		
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management		
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management		
8	TO RE-ELECT TAREK FARAHAT AS A DIRECTOR	Management		
9	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management		
10	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management		
11	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management		
12	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management		
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management		
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management		
15	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		
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management		

Vote Summary

- 17 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) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,020,728, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 OR ON 1 SEPTEMBER 2020, WHICHEVER IS THE EARLIER Management
- 18 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 126,188,373; (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 OF 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 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 2020 AND 1 SEPTEMBER 2020, 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 18(A) Management

Vote Summary

19	<p>IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 17 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 6,309,418, SUCH AUTHORITY TO EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR 1 SEPTEMBER 2020, 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</p>	Management
----	---	------------

Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	JE00B8KF9B49	Agenda	711029606 - Management
Record Date		Holding Recon Date	10-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	06-Jun-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89	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 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 14 JUNE 2019 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2018	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 2018	Management	For	For
4	TO ELECT MARK READ AS A DIRECTOR	Management	For	For
5	TO ELECT CINDY ROSE AS A DIRECTOR	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 TAREK FARAHAT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
15	TO RE-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
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For

Vote Summary

17	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) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,020,728, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 OR ON 1 SEPTEMBER 2020, WHICHEVER IS THE EARLIER	Management	For	For
18	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 126,188,373; (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 OF 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 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 2020 AND 1 SEPTEMBER 2020, 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 18(A)	Management	For	For

Vote Summary

19	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 17 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 6,309,418, SUCH AUTHORITY TO EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR 1 SEPTEMBER 2020, 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
----	--	------------	-----	-----

Vote Summary

WPP PLC

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	JE00B8KF9B49	Agenda	711029606 - Management
Record Date		Holding Recon Date	10-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	06-Jun-2019
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5 - BD1MS89	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 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 14 JUNE 2019 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2018	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 2018	Management	For	For
4	TO ELECT MARK READ AS A DIRECTOR	Management	For	For
5	TO ELECT CINDY ROSE AS A DIRECTOR	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 TAREK FARAHAT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
15	TO RE-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
16	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For

Vote Summary

17	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) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,020,728, FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 OR ON 1 SEPTEMBER 2020, WHICHEVER IS THE EARLIER	Management	For	For
18	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 126,188,373; (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 OF 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 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 2020 AND 1 SEPTEMBER 2020, 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 18(A)	Management	For	For

Vote Summary

19	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 17 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 6,309,418, SUCH AUTHORITY TO EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 OR 1 SEPTEMBER 2020, 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
----	--	------------	-----	-----

Vote Summary

XERO LTD

Security	Q98665104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2018
ISIN	NZXROE0001S2	Agenda	709746537 - Management
Record Date	14-Aug-2018	Holding Recon Date	14-Aug-2018
City / Country	SYDNEY / New Zealand	Vote Deadline Date	10-Aug-2018
SEDOL(s)	B1Y43C7 - B7ZPFJ2 - B8P4LP4 - BTGD384	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6.A & 6.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FIXING THE REMUNERATION OF THE AUDITOR	Management	For	For
2	ELECTION OF DALE MURRAY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF ROD DRURY AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF CRAIG WINKLER AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF GRAHAM SMITH AS A DIRECTOR	Management	For	For
6.A	APPROVAL OF THE ISSUE OF SHARES TO LEE HATTON	Management	For	For
6.B	APPROVAL OF THE ISSUE OF SHARES TO BILL VEGHTE	Management	For	For
7	ADOPTION OF NEW CONSTITUTION	Management	For	For

Vote Summary

XILINX, INC.

Security	983919101	Meeting Type	Annual
Ticker Symbol	XLNX	Meeting Date	01-Aug-2018
ISIN	US9839191015	Agenda	934848067 - Management
Record Date	07-Jun-2018	Holding Recon Date	07-Jun-2018
City / Country	/ United States	Vote Deadline Date	31-Jul-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dennis Segers	Management	For	For
1b.	Election of Director: Raman Chitkara	Management	For	For
1c.	Election of Director: Saar Gillai	Management	For	For
1d.	Election of Director: Ronald S. Jankov	Management	For	For
1e.	Election of Director: Mary Louise Krakauer	Management	For	For
1f.	Election of Director: Thomas H. Lee	Management	For	For
1g.	Election of Director: J. Michael Patterson	Management	For	For
1h.	Election of Director: Victor Peng	Management	For	For
1i.	Election of Director: Albert A. Pimentel	Management	For	For
1j.	Election of Director: Marshall C. Turner	Management	For	For
1k.	Election of Director: Elizabeth W. Vanderslice	Management	For	For
2.	Amendment to Company's 1990 Employee Qualified Stock Purchase Plan to increase the shares reserved for issuance by 3,000,000.	Management	For	For
3.	Amendment to Company's 2007 Equity Incentive Plan to increase shares reserved for issuance thereunder by 3,000,000 shares.	Management	For	For
4.	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
5.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's external auditors for fiscal 2019.	Management	For	For

Vote Summary

XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.

Security	Y9725X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2019
ISIN	CNE1000004B0	Agenda	710871218 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	SICHUA / China	Vote Deadline Date	15-May-2019
	N		
SEDOL(s)	B1XCJB3 - B1Y96V2 - B3BV6H1 - BD8DQS1 - BD8NGK3	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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403679.PDF -AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403641.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
2	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
3	TO CONSIDER AND APPROVE THE 2018 ANNUAL REPORT OF THE COMPANY	Management	Abstain	Against
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2019 WITH A TERM FROM AFTER THE AGM AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	Abstain	Against
6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	Abstain	Against

Vote Summary

YAMADA DENKI CO.,LTD.

Security	J95534103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	JP3939000000	Agenda	711252091 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	GUNMA / Japan	Vote Deadline Date	25-Jun-2019
SEDOL(s)	5877447 - 6985026 - B02NKB7 - B1CGSL9	Quick Code	98310

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Corporate Auditor Takahashi, Masamitsu	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For

Vote Summary

YAMATO HOLDINGS CO.,LTD.

Security	J96612114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	JP3940000007	Agenda	711247571 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2019
SEDOL(s)	5760860 - 6985565 - B0507F8 - B1CGSM0 - BHZL6K8	Quick Code	90640

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yamauchi, Masaki	Management	For	For
1.2	Appoint a Director Nagao, Yutaka	Management	For	For
1.3	Appoint a Director Kanda, Haruo	Management	For	For
1.4	Appoint a Director Shibasaki, Kenichi	Management	For	For
1.5	Appoint a Director Mori, Masakatsu	Management	For	For
1.6	Appoint a Director Tokuno, Mariko	Management	For	For
1.7	Appoint a Director Kobayashi, Yoichi	Management	For	For
1.8	Appoint a Director Sugata, Shiro	Management	For	For
2	Appoint a Corporate Auditor Kawasaki, Yoshihiro	Management	For	For
3	Appoint a Substitute Corporate Auditor Yokose, Motoharu	Management	For	For

Vote Summary

YANDEX N.V.

Security	N97284108	Meeting Type	Annual
Ticker Symbol	YNDX	Meeting Date	27-Jun-2019
ISIN	NL0009805522	Agenda	935053328 - Management
Record Date	30-May-2019	Holding Recon Date	30-May-2019
City / Country	/ Netherlands	Vote Deadline Date	26-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension of the term for the preparation of the 2018 annual statutory accounts of the Company.	Management	For	For
2.	Approval of the 2018 annual statutory accounts of the Company.	Management	For	For
3.	Proposal to discharge the directors from their liability towards the Company for their management during the past financial year.	Management	For	For
4.	Proposal to re-appoint Rogier Rijnja as a non-executive member of the Board of Directors for a three-year term.	Management	For	For
5.	Proposal to re-appoint Charles Ryan as a non-executive member of the Board of Directors for a three-year term.	Management	For	For
6.	Proposal to re-appoint Alexander Voloshin as a non-executive member of the Board of Directors for a three-year term.	Management	Against	Against
7.	Proposal to appoint Mikhail Parakhin as a non-executive member of the Board of Directors for a one-year term.	Management	Against	Against
8.	Proposal to appoint Tigran Khudaverdyan as an executive member of the Board of Directors for a three-year term.	Management	Against	Against
9.	Authorization to cancel the Company's outstanding Class C Shares.	Management	For	For
10.	Appointment of the external auditor of the Company's consolidated financial statements and statutory accounts for the 2019 financial year.	Management	For	For
11.	Amendment to the 2016 Equity Incentive Plan and general authorizations to the Board of Directors.	Management	Against	Against
12.	Authorization to designate the Board of Directors to issue ordinary shares and preference shares for a period of five years.	Management	Against	Against
13.	Authorization to designate the Board of Directors to exclude pre-emptive rights of existing shareholders for a period of five years.	Management	Against	Against
14.	Authorization of the Board of Directors to repurchase shares of the Company up to a maximum of 20% for a period of eighteen months.	Management	Against	Against

Vote Summary

YUM CHINA HOLDINGS, INC.

Security	98850P109	Meeting Type	Annual
Ticker Symbol	YUMC	Meeting Date	10-May-2019
ISIN	US98850P1093	Agenda	934963819 - Management
Record Date	12-Mar-2019	Holding Recon Date	12-Mar-2019
City / Country	/ United States	Vote Deadline Date	09-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fred Hu	Management	For	For
1b.	Election of Director: Joey Wat	Management	For	For
1c.	Election of Director: Muktesh "Micky" Pant	Management	For	For
1d.	Election of Director: Peter A. Bassi	Management	For	For
1e.	Election of Director: Christian L. Campbell	Management	For	For
1f.	Election of Director: Ed Yiu-Cheong Chan	Management	For	For
1g.	Election of Director: Edouard Ettetdgui	Management	For	For
1h.	Election of Director: Cyril Han	Management	For	For
1i.	Election of Director: Louis T. Hsieh	Management	For	For
1j.	Election of Director: Ruby Lu	Management	For	For
1k.	Election of Director: Zili Shao	Management	For	For
1l.	Election of Director: William Wang	Management	For	For
2.	Ratification of Independent Auditor	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For

Vote Summary

YUNGTAY ENGINEERING CO., LTD.

Security	Y9881Q100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	TW0001507002	Agenda	710940203 - Management
Record Date	19-Mar-2019	Holding Recon Date	19-Mar-2019
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	12-Apr-2019
SEDOL(s)	6988694	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS-INDEPENDENT DIRECTORS, THERE ARE ONLY 3 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 3 OF THE 10 INDEPENDENT-DIRECTORS. THANK YOU.	Non-Voting		
1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: CHEN SHIH-YANG: SHAREHOLDER NUMBER: Y10090XXXX	Shareholder	For	
1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: CHEN LI-HSIU: SHAREHOLDER NUMBER: K2207XXXXX	Shareholder	For	
1.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HOR YAW-CHEN: SHAREHOLDER NUMBER: A12119XXXX	Shareholder		
1.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: JEN CHENG-CHUNG: SHAREHOLDER NUMBER: J10051XXXX	Shareholder	For	
1.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: LIAO CHING-YU: SHAREHOLDER NUMBER: F22161XXXX	Shareholder		
1.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HSIEH YUNG-MING: SHAREHOLDER NUMBER: F12072XXXX	Shareholder		

Vote Summary

1.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: WU MENG-DA: SHAREHOLDER NUMBER: E12210XXXX	Shareholder	
1.8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HUANG FU-XIONG: SHAREHOLDER NUMBER: A12169XXXX	Shareholder	
1.9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: YAO WEN-LIANG: SHAREHOLDER NUMBER: N12064XXXX	Shareholder	
1.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: LOU XIU-SONG: SHAREHOLDER NUMBER: A12084XXXX	Shareholder	
1.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	Against
1.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	Against
1.13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	Against
1.14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	Against
1.15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	For
1.16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder	Against
CMMT	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS-ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A-SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER-PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO-CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S-NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE-DEEMED AS A 'NO VOTE'.	Non-Voting	

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 174571 DUE TO THE MEETING-IS PROPOSED BY MINORITY SHAREHOLDERS. 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

Vote Summary

YUNGTAY ENGINEERING CO., LTD.

Security	Y9881Q100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	TW0001507002	Agenda	710940203 - Management
Record Date	19-Mar-2019	Holding Recon Date	19-Mar-2019
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	12-Apr-2019
SEDOL(s)	6988694	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS-INDEPENDENT DIRECTORS, THERE ARE ONLY 3 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 3 OF THE 10 INDEPENDENT-DIRECTORS. THANK YOU.	Non-Voting		
1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: CHEN SHIH-YANG: SHAREHOLDER NUMBER: Y10090XXXX	Shareholder		
1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: CHEN LI-HSIU: SHAREHOLDER NUMBER: K2207XXXXX	Shareholder		
1.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HOR YAW-CHEN: SHAREHOLDER NUMBER: A12119XXXX	Shareholder		
1.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: JEN CHENG-CHUNG: SHAREHOLDER NUMBER: J10051XXXX	Shareholder		
1.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: LIAO CHING-YU: SHAREHOLDER NUMBER: F22161XXXX	Shareholder		
1.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HSIEH YUNG-MING: SHAREHOLDER NUMBER: F12072XXXX	Shareholder		

Vote Summary

1.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: WU MENG-DA: SHAREHOLDER NUMBER: E12210XXXX	Shareholder
1.8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: HUANG FU-XIONG: SHAREHOLDER NUMBER: A12169XXXX	Shareholder
1.9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: YAO WEN-LIANG: SHAREHOLDER NUMBER: N12064XXXX	Shareholder
1.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 10 CANDIDATES.: LOU XIU-SONG: SHAREHOLDER NUMBER: A12084XXXX	Shareholder
1.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
1.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
1.13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
1.14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
1.15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
1.16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ELECTION OF NON-NOMINATED DIRECTOR.	Shareholder
CMMT	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS-ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A-SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER-PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO-CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S-NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE-DEEMED AS A 'NO VOTE'.	Non-Voting

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 174571 DUE TO THE MEETING-IS PROPOSED BY MINORITY SHAREHOLDERS. 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

Vote Summary

YUNGTAY ENGINEERING CO., LTD.

Security	Y9881Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	TW0001507002	Agenda	711228660 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	6988694	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF 2018 FINANCIAL STATEMENTS.	Management	Abstain	Against
2	RATIFICATION OF 2018 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Management	Abstain	Against
3	DISCUSSION OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	Abstain	Against
4	DISCUSSION OF AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	Abstain	Against
5	DISCUSSION OF AMENDMENT TO THE PROCEDURES FOR CAPITAL LENDING TO OTHERS AND ENDORSEMENTS & GUARANTEES.	Management	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 250166 DUE TO CHANGE IN-RECORD DATE FROM 19 MAR 2019 TO 19 APR 2019. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		

Vote Summary

YUNGTAY ENGINEERING CO., LTD.

Security	Y9881Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2019
ISIN	TW0001507002	Agenda	711228660 - Management
Record Date	19-Apr-2019	Holding Recon Date	19-Apr-2019
City / Country	NEW / Taiwan, TAIPEI Province of CITY China	Vote Deadline Date	12-Jun-2019
SEDOL(s)	6988694	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF 2018 FINANCIAL STATEMENTS.	Management	For	For
2	RATIFICATION OF 2018 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
5	DISCUSSION OF AMENDMENT TO THE PROCEDURES FOR CAPITAL LENDING TO OTHERS AND ENDORSEMENTS & GUARANTEES.	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 250166 DUE TO CHANGE IN-RECORD DATE FROM 19 MAR 2019 TO 19 APR 2019. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		

Vote Summary

ZENKOKU HOSHO CO.,LTD.

Security	J98829104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	JP3429250008	Agenda	711230603 - Management
Record Date	31-Mar-2019	Holding Recon Date	31-Mar-2019
City / Country	TOKYO / Japan	Vote Deadline Date	12-Jun-2019
SEDOL(s)	B92MT10 - B9GY7M9 - BYXDYM3	Quick Code	71640

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For

Vote Summary

ZOPLUS AG

Security	D9866J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2019
ISIN	DE0005111702	Agenda	711219368 - Management
Record Date	23-May-2019	Holding Recon Date	23-May-2019
City / Country	MUENCH / Germany	Vote Deadline Date	06-Jun-2019
	EN		
SEDOL(s)	B2R9XL5 - B44JJB4 - BDQZMW5 - BHZKW18	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 24 MAY 19, 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 30 MAY 2019. 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 2018	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018	Management	For	For

Vote Summary

3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2019	Management	For	For