

Vote Summary

**ELEKTA AB, STOCKHOLM**

Security	W2479G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2015
ISIN	SE0000163628	Agenda	706351006 - Management
Record Date	26-Aug-2015	Holding Recon Date	26-Aug-2015
City / Country	STOCKH / Sweden OLM	Vote Deadline Date	21-Aug-2015
SEDOL(s)	4282495 - B02V2P9 - B082MX4 - B0M42T2 - B0MJY57 - B0ML8Z1 - B2904N5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	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		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING: THE NOMINATION COMMITTEE PROPOSES-BERTIL VILLARD, ATTORNEY AT LAW, AS CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE LIST OF SHAREHOLDERS ENTITLED TO VOTE AT THE- MEETING	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO MINUTES-CHECKERS	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		

## Vote Summary

7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AND THE-CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP	Non-Voting	
8	ADDRESS BY THE PRESIDENT AND CHIEF EXECUTIVE OFFICER AND REPORT ON THE WORK-OF THE BOARD OF DIRECTORS AND COMMITTEES OF THE BOARD OF DIRECTORS BY THE-CHAIRMAN OF THE BOARD	Non-Voting	
9	RESOLUTION CONCERNING ADOPTION OF THE BALANCE SHEET AND INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT	Management	No Action
10	RESOLUTION CONCERNING APPROVAL OF THE DISPOSITION OF THE COMPANY'S EARNINGS AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT OF THE COMPANY'S UNAPPROPRIATED EARNINGS, SEK 1,971,134,244 AN AMOUNT REPRESENTING SEK 0.50 PER SHARE, SHOULD BE DISTRIBUTED AS DIVIDEND TO THE SHAREHOLDERS	Management	No Action
11	RESOLUTION CONCERNING THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER FROM PERSONAL LIABILITY	Management	No Action
12	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting	
13	DETERMINATION OF THE NUMBER OF MEMBERS AND ANY DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD OF DIRECTORS SHALL CONSIST OF NINE (EIGHT) MEMBERS, WITHOUT DEPUTY MEMBERS	Management	No Action
14	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	No Action
15	ELECTION OF BOARD MEMBERS AND ANY DEPUTY BOARD MEMBERS: THE NOMINATION COMMITTEE PROPOSES THAT EACH OF LUCIANO CATTANI, LAURENT LEKSELL, SIAOU-SZE LIEN, TOMAS PUUSEPP, WOLFGANG REIM, JAN SECHER AND BIRGITTA STYMNE GORANSSON ARE RE-ELECTED AS MEMBERS OF THE BOARD, AND THAT ANNIKA ESPANDER JANSSON AND JOHAN MALMQVIST ARE ELECTED AS NEW MEMBERS OF THE BOARD, FOR THE TIME UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING IN 2016. HANS BARELLA HAS DECLINED RE-ELECTION. LAURENT LEKSELL IS PROPOSED TO BE RE-ELECTED CHAIRMAN OF THE BOARD	Management	No Action

## Vote Summary

16	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THAT PWC, WITH AUTHORIZED PUBLIC ACCOUNTANT JOHAN ENGSTAM AS AUDITOR IN CHARGE, IS ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2016	Management	No Action
17	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Management	No Action
18.a	RESOLUTION REGARDING: PERFORMANCE SHARE PLAN 2015	Management	No Action
18.b	RESOLUTION REGARDING: TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2015	Management	No Action
19.a	RESOLUTION REGARDING: TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2014	Management	No Action
19.b	RESOLUTION REGARDING: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2013 AND 2014	Management	No Action
20.a	RESOLUTION REGARDING: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON ACQUISITION OF OWN SHARES	Management	No Action
20.b	RESOLUTION REGARDING: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON TRANSFER OF OWN SHARES	Management	No Action
21	APPOINTMENT OF THE NOMINATION COMMITTEE	Management	No Action
22.a	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: AMENDMENT OF SECTION 5, PARAGRAPH 2 IN THE ARTICLES OF ASSOCIATION	Management	No Action
22.b	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: REMOVAL OF SECTION 12 IN THE ARTICLES OF ASSOCIATION	Management	No Action
22.c	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE BOARD OF DIRECTORS TO WRITE TO THE GOVERNMENT	Management	No Action
22.d	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE BOARD OF DIRECTORS TO ESTABLISH A SHAREHOLDERS' ASSOCIATION	Management	No Action
22.e	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE BOARD OF DIRECTORS REGARDING SHAREHOLDER REPRESENTATIVES IN THE COMPANY'S BOARD OF DIRECTORS	Management	No Action

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22.f	PROPOSED RESOLUTIONS BY SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE COMPANY'S NOMINATION COMMITTEE REGARDING THE PROPOSED CANDIDATES' ETHICAL STANDARD	Management	No Action
23	CLOSING OF THE MEETING	Non-Voting	

## Vote Summary

## DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Security	F2457H472	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2015
ISIN	FR0000130650	Agenda	706342831 - Management
Record Date	01-Sep-2015	Holding Recon Date	01-Sep-2015
City / Country	VELIZY- / France VILLACO UBLAY	Vote Deadline Date	27-Aug-2015
SEDOL(s)	4617365 - 5090868 - 5330047 - 5942936 - B02PS42 - B0ZGJJ4 - BRTM760 - BVGHC94	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	17 AUG 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="http://www.journal-officiel.gouv.fr/pdf/2015/0724/201507241504002.pdf">http://www.journal-officiel.gouv.fr/pdf/2015/0724/201507241504002.pdf</a> . THIS IS A REVISION DUE TO RECEIPT OF ADD-ITIONAL URL LINK: <a href="http://www.journal-officiel.gouv.fr/pdf/2015/0817/201508171-504322.pdf">http://www.journal-officiel.gouv.fr/pdf/2015/0817/201508171-504322.pdf</a> . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARES OF THE COMPANY TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND RELATED COMPANIES	Management	Against	Against
2	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

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3	AMENDMENT TO THE BYLAWS (UPDATING OF THE CORPORATE PURPOSE)	Management	For	For
4	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

## Vote Summary

KEYENCE CORPORATION				
Security	J32491102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	11-Sep-2015	
ISIN	JP3236200006	Agenda	706392759 - Management	
Record Date	20-Jun-2015	Holding Recon Date	20-Jun-2015	
City / Country	OSAKA / Japan	Vote Deadline Date	01-Sep-2015	
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610	
Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	Management	For	For

Vote Summary

**NIKE, INC.**

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	17-Sep-2015
ISIN	US6541061031	Agenda	934263459 - Management
Record Date	20-Jul-2015	Holding Recon Date	20-Jul-2015
City / Country	/ United States	Vote Deadline Date	16-Sep-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 ALAN B. GRAF, JR.		For	For
	2 JOHN C. LECHLEITER		For	For
	3 MICHELLE A. PELUSO		For	For
	4 PHYLLIS M. WISE		For	For
2.	TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Management	Against	Against
3.	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Management	Against	Against
4.	TO RE-APPROVE THE EXECUTIVE PERFORMANCE SHARING PLAN AS AMENDED.	Management	For	For
5.	TO APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Management	For	For
6.	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shareholder	For	Against
7.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For



## Vote Summary

**MAGNIT PJSC, KRASNODAR**

Security	55953Q202	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2015
ISIN	US55953Q2021	Agenda	706368102 - Management
Record Date	11-Aug-2015	Holding Recon Date	11-Aug-2015
City / Country	TBD / Russian Federation	Vote Deadline Date	04-Sep-2015
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS ON PJSC "MAGNIT" SHARES FOLLOWING THE FIRST HALF OF 2015 REPORTING YEAR RESULTS: RUB 88.40 PER SHARE	Management	For	For
2.1	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
2.2	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For

## Vote Summary

## ABCAM PLC, CAMBRIDGE

Security	G0060R118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2015
ISIN	GB00B6774699	Agenda	706462405 - Management
Record Date		Holding Recon Date	03-Nov-2015
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	30-Oct-2015
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015, AND THE REPORTS OF THE DIRECTORS' AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 30 JUNE 2015 OF 5.92 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 FOR THE YEAR ENDED 30 JUNE 2015	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS' TO FIX THEIR REMUNERATION	Management	For	For
6	TO ELECT MARA ASPINALL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SUE HARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MURRAY HENNESSY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JONATHAN MILNER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JEFF ILIFFE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JIM WARWICK AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANTHONY MARTIN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT LOUISE PATTEN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT MICHAEL ROSS AS A DIRECTOR OF THE COMPANY	Management	For	For

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16	TO ADOPT THE ABCAM 2015 SHARE OPTION PLAN AND AUTHORISE THE DIRECTORS' TO ESTABLISH EQUIVALENT PLANS FOR EMPLOYEES OUTSIDE THE UNITED KINGDOM	Management	Against	Against
17	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For
19	TO AUTHORISE THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

Vote Summary

**MICROSOFT CORPORATION**

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

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

## Vote Summary

## SASOL LIMITED

Security	803866300	Meeting Type	Annual
Ticker Symbol	SSL	Meeting Date	04-Dec-2015
ISIN	US8038663006	Agenda	934304041 - Management
Record Date	26-Oct-2015	Holding Recon Date	26-Oct-2015
City / Country	/ United States	Vote Deadline Date	25-Nov-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	ELECTION OF DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: VN FAKUDE.	Management	For	For
3.2	ELECTION OF DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MSV GANTSHO.	Management	For	For
3.3	ELECTION OF DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: IN MKHIZE.	Management	For	For
3.4	ELECTION OF DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: S WESTWELL.	Management	For	For
4.	TO APPOINT PRICEWATERHOUSECOOPERS INC TO ACT AS INDEPENDENT AUDITORS OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5.1	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: C BEGGS.	Management	For	For
5.2	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: NNA MATYUMZA.	Management	For	For
5.3	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: IN MKHIZE (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR).	Management	For	For
5.4	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MJN NJEKE.	Management	For	For
5.5	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR).	Management	For	For
6.	ADVISORY ENDORSEMENT - TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY.	Management	For	For
7.1	SPECIAL RESOLUTION NUMBER 1 - TO APPROVE THE REMUNERATION PAYABLE TO RESIDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2015 UNTIL THIS RESOLUTION IS REPLACED.	Management	For	For

Vote Summary

7.2	SPECIAL RESOLUTION NUMBER 2 - TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR PURCHASE BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES.	Management	For	For
7.3	SPECIAL RESOLUTION NUMBER 3 - TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY.	Management	For	For

Vote Summary

CTRP.COM INTERNATIONAL, LTD.

Security	22943F100	Meeting Type	Annual
Ticker Symbol	CTRP	Meeting Date	21-Dec-2015
ISIN	US22943F1003	Agenda	934308506 - Management
Record Date	16-Nov-2015	Holding Recon Date	16-Nov-2015
City / Country	/ United States	Vote Deadline Date	16-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE RESOLUTION AS SET OUT IN ITEM 1 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE ADOPTION OF THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATIONS OF THE COMPANY (THE NEW M&AA ) TO: (I) INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM US\$1,000,000 DIVIDED INTO 100,000,000 ORDINARY SHARES OF A NOMINAL OR PAR VALUE OF US\$0.01 EACH TO US\$1,750,000 DIVIDED INTO 175,000,000 ORDINARY SHARES OF A NOMINAL OR PAR VALUE OF US\$0.01 EACH ; AND (II) INCORPORATE .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For

## Vote Summary

**MAGNIT PJSC, KRASNODAR**

Security	55953Q202	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2015
ISIN	US55953Q2021	Agenda	706580594 - Management
Record Date	10-Nov-2015	Holding Recon Date	10-Nov-2015
City / Country	TBD / Russian Federation	Vote Deadline Date	03-Dec-2015
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS ON PJSC "MAGNIT" SHARES FOLLOWING THE RESULTS OF THE 9 MONTHS OF 2015 REPORTING YEAR	Management	For	For
2.1	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.2	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.3	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.4	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
3.1	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Management	For	For
3.2	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Management	For	For



## Vote Summary

## MONSANTO COMPANY

Security	61166W101	Meeting Type	Annual
Ticker Symbol	MON	Meeting Date	29-Jan-2016
ISIN	US61166W1018	Agenda	934310690 - Management
Record Date	01-Dec-2015	Holding Recon Date	01-Dec-2015
City / Country	/ United States	Vote Deadline Date	28-Jan-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
1D.	ELECTION OF DIRECTOR: HUGH GRANT	Management	For	For
1E.	ELECTION OF DIRECTOR: ARTHUR H. HARPER	Management	For	For
1F.	ELECTION OF DIRECTOR: LAURA K. IPSEN	Management	For	For
1G.	ELECTION OF DIRECTOR: MARCOS M. LUTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: C. STEVE MCMILLAN	Management	For	For
1I.	ELECTION OF DIRECTOR: JON R. MOELLER	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Management	For	For
1K.	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
1M.	ELECTION OF DIRECTOR: PATRICIA VERDUIN, PH.D.	Management	For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For
3.	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF CODE SECTION 162(M) ANNUAL INCENTIVE PLAN.	Management	For	For
5.	SHAREOWNER PROPOSAL: GLYPHOSATE REPORT.	Shareholder	Against	For
6.	SHAREOWNER PROPOSAL: LOBBYING REPORT.	Shareholder	Against	For
7.	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

## Vote Summary

## BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Security	E11805103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2016
ISIN	ES0113211835	Agenda	706663401 - Management
Record Date	03-Mar-2016	Holding Recon Date	03-Mar-2016
City / Country	BILBAO / Spain	Vote Deadline Date	03-Mar-2016
SEDOL(s)	0443694 - 2882712 - 5501906 - 5503742 - 5505157 - 5766727 - 5777570 - B0372X4 - B0HW473 - B0HYCD1 - B7N2TN7 - BHZL9Q5 - BSS6JZ3	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 11 MAR 2016. 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	For	For
1.2	ALLOCATION OF RESULTS	Management	For	For
1.3	APPROVAL OF CORPORATE MANAGEMENT DURING 2015	Management	For	For
2.1	RE-ELECTION OF MR FRANCISCO GONZALEZ RODRIGUEZ AS DIRECTOR	Management	For	For
2.2	RATIFICATION OF MR CARLOS TORRES VILA AS DIRECTOR	Management	For	For
2.3	APPOINTMENT OF MR JAMES ANDREW STOTT AS DIRECTOR	Management	For	For
2.4	APPOINTMENT OF MR SUNIR KUMAR KAPOOR AS DIRECTOR	Management	For	For
3.1	APPROVAL OF THE FIRST CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.2	APPROVAL OF THE SECOND CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.3	APPROVAL OF THE THIRD CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.4	APPROVAL OF THE FOURTH CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
4	EXTENSION ON REMUNERATION SYSTEM OF DELAYED DELIVERY OF SHARES FOR NON EXECUTIVE DIRECTORS	Management	For	For
5	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	For	For
6	DELEGATIONS OF POWERS TO IMPLEMENT AGREEMENTS	Management	For	For

Vote Summary

7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	04 FEB 2016: 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	29 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT AND RECEIPT OF AUDITOR NAME AND MODIFICATION IN TEXT OF RES. 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

**F5 NETWORKS, INC.**

Security	315616102	Meeting Type	Annual
Ticker Symbol	FFIV	Meeting Date	10-Mar-2016
ISIN	US3156161024	Agenda	934322847 - Management
Record Date	04-Jan-2016	Holding Recon Date	04-Jan-2016
City / Country	/ United States	Vote Deadline Date	09-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. GARY AMES	Management	For	For
1B.	ELECTION OF DIRECTOR: SANDRA E. BERGERON	Management	For	For
1C.	ELECTION OF DIRECTOR: DEBORAH L. BEVIER	Management	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN C. CHADWICK	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL L. DREYER	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAN J. HIGGINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER S. KLEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN MCADAM	Management	For	For
1I.	ELECTION OF DIRECTOR: STEPHEN M. SMITH	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For

## Vote Summary

## MONOTARO CO.,LTD.

Security	J46583100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2016
ISIN	JP3922950005	Agenda	706731204 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	HYOGO / Japan	Vote Deadline Date	15-Mar-2016
SEDOL(s)	B1GHR88 - B3L0D33	Quick Code	30640

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Seto, Kinya	Management	For	For
2.2	Appoint a Director Suzuki, Masaya	Management	For	For
2.3	Appoint a Director Miyajima, Masanori	Management	For	For
2.4	Appoint a Director Yamagata, Yasuo	Management	For	For
2.5	Appoint a Director Kitamura, Haruo	Management	For	For
2.6	Appoint a Director Kishida, Masahiro	Management	For	For
2.7	Appoint a Director David L. RawlinsonII	Management	For	For

## Vote Summary

## SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	06-Apr-2016
ISIN	AN8068571086	Agenda	934332545 - Management
Record Date	17-Feb-2016	Holding Recon Date	17-Feb-2016
City / Country	/ United States	Vote Deadline Date	05-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	For	For
1C.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1D.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1F.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1G.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1I.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW THE BOARD TO FIX THE AUTHORIZED NUMBER OF DIRECTORS AT A MEETING SUBJECT TO STOCKHOLDER APPROVAL AND TO REFLECT CHANGES TO THE CURACAO CIVIL CODE.	Management	For	For
6.	TO APPROVE A RESOLUTION TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS AT NOT MORE THAN 12, SUBJECT TO APPROVAL OF ITEM 5.	Management	For	For
7.	TO APPROVE OUR AMENDED AND RESTATED FRENCH SUB-PLAN FOR PURPOSES OF QUALIFICATION UNDER FRENCH LAW, TO PROVIDE RECIPIENTS OF EQUITY GRANTS THEREUNDER WITH PREFERENTIAL TAX TREATMENT UNDER FRENCH LAW.	Management	For	For

## Vote Summary

PT BANK CENTRAL ASIA TBK				
Security	Y7123P138	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	07-Apr-2016	
ISIN	ID1000109507	Agenda	706775395 - Management	
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016	
City / Country	JAKART / Indonesia	Vote Deadline Date	31-Mar-2016	
	A			
SEDOL(s)	B01C1P6 - B2Q8142 - BHZL9J8	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	For	For
2	APPROVAL ON PROFIT UTILIZATION	Management	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Management	For	For
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Management	For	For
6	APPROVAL TO GIVING POWER AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY AN INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2016	Management	For	For

Vote Summary

NESTLE S.A.				
Security	641069406	Meeting Type	Annual	
Ticker Symbol	NSRGY	Meeting Date	07-Apr-2016	
ISIN	US6410694060	Agenda	934343245 - Management	
Record Date	22-Feb-2016	Holding Recon Date	22-Feb-2016	
City / Country	/ United States	Vote Deadline Date	30-Mar-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	Management	For	For
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (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 2015	Management	For	For
4AA	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	For	For
4AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	For	For
4AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	For	For
4AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	For	For
4AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4AL	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	For	For
4AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For



## Vote Summary

4B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE	Management	For	For
4C1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4C2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	For	For
4C3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4C4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4D.	ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	Management	For	For
4E.	ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5A.	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5B.	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6.	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7.	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET UNKNOWN PROPOSAL; "AGAINST" = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; "ABSTAIN" = ABSTAIN	Shareholder	Abstain	Against

Vote Summary

IMS HEALTH HOLDINGS, INC.

Security	44970B109	Meeting Type	Annual
Ticker Symbol	IMS	Meeting Date	08-Apr-2016
ISIN	US44970B1098	Agenda	934331606 - Management
Record Date	17-Feb-2016	Holding Recon Date	17-Feb-2016
City / Country	/ United States	Vote Deadline Date	07-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JOHN G. DANHAKL	Management	For	For
1.2	ELECTION OF DIRECTOR: KAREN L. KATEN	Management	For	For
1.3	ELECTION OF DIRECTOR: BRYAN M. TAYLOR	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IMS HEALTH HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Vote Summary

LAZARD LTD			
Security	G54050102	Meeting Type	Annual
Ticker Symbol	LAZ	Meeting Date	19-Apr-2016
ISIN	BMG540501027	Agenda	934344336 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD N. HAASS		For	For
	2 JANE L. MENDILLO		For	For
	3 RICHARD D. PARSONS		For	For
2.	NON-BINDING ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF THE LAZARD LTD 2016 FRENCH SUB-PLAN.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS LAZARD LTD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 AND AUTHORIZATION OF LAZARD LTD'S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	Management	For	For
5.	CONSIDERATION OF THE NON-BINDING SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT (IF PROPERLY PRESENTED AT THE MEETING).	Shareholder	Against	For

Vote Summary

AMERICA MOVIL, S.A.B. DE C.V.

Security	02364W105	Meeting Type	Annual
Ticker Symbol	AMX	Meeting Date	19-Apr-2016
ISIN	US02364W1053	Agenda	934392173 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ United States	Vote Deadline Date	15-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I.	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Management	Abstain	
II.	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For	

## Vote Summary

## L'OREAL S.A., PARIS

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	FR0000120321	Agenda	706763693 - Management
Record Date	15-Apr-2016	Holding Recon Date	15-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	07-Apr-2016
SEDOL(s)	4057808 - 4067089 - 4084282 - 4534787 - 7164619 - B033469 - B10LP48 - B23V2F2 - B6ZFS07 - B92MW00 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FOR THE FINANCIAL YEAR ENDED 2015	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 2015	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 2015 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE CONVENTION BETWEEN L'OREAL AND NESTLE IN RESPECT OF THE END OF THEIR JOINT VENTURE, INNEOV	Management	Abstain	Against
O.5	APPOINTMENT OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	For	For
O.6	APPOINTMENT OF MS EILEEN NAUGHTON AS DIRECTOR	Management	For	For
O.7	RENEWAL OF TERM OF MR JEAN-PIERRE MEYERS AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR BERNARD KASRIEL AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	For	For

## Vote Summary

O.10	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	Management	For	For
O.11	RENEWAL OF THE TERMS OF DELOITTE & ASSOCIATES AS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	Management	For	For
O.12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.13	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
E.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES ACQUIRED BY THE COMPANY WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLES L.225-209 AND L.225-208 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES AND/OR ISSUING THEM TO SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY; WAIVER OF SHAREHOLDERS TO THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW AN INCREASE IN CAPITAL RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
CMMT	30 MAR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL-LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600721.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600721.pdf</a> .- THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- <a href="http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301600972.pdf">http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301600972.pdf</a> .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

**SVB FINANCIAL GROUP**

Security	78486Q101	Meeting Type	Annual
Ticker Symbol	SIVB	Meeting Date	21-Apr-2016
ISIN	US78486Q1013	Agenda	934334981 - Management
Record Date	23-Feb-2016	Holding Recon Date	23-Feb-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREG W. BECKER		For	For
	2 ERIC A. BENHAMOU		For	For
	3 DAVID M. CLAPPER		For	For
	4 ROGER F. DUNBAR		For	For
	5 JOEL P. FRIEDMAN		For	For
	6 LATA KRISHNAN		For	For
	7 JEFFREY N. MAGGIONCALDA		For	For
	8 MARY J. MILLER		For	For
	9 KATE D. MITCHELL		For	For
	10 JOHN F. ROBINSON		For	For
	11 GAREN K. STAGLIN		For	For
2.	TO APPROVE AN AMENDMENT TO OUR 1999 EMPLOYEE STOCK PURCHASE PLAN TO RESERVE AN ADDITIONAL 1,500,000 SHARES FOR ISSUANCE THEREUNDER.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	Management	For	For

Vote Summary

SIGNATURE BANK			
Security	82669G104	Meeting Type	Annual
Ticker Symbol	SBNY	Meeting Date	21-Apr-2016
ISIN	US82669G1040	Agenda	934352078 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN TAMBERLANE		For	For
	2 JUDITH A. HUNTINGTON		For	For
	3 DERRICK D. CEPHAS		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For



Vote Summary

LONZA GROUP AG, BASEL			
Security	H50524133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	CH0013841017	Agenda	706827776 - Management
Record Date	15-Apr-2016	Holding Recon Date	15-Apr-2016
City / Country	BASEL / Switzerland	Vote Deadline Date	11-Apr-2016
SEDOL(s)	7333378 - B02VB63 - B0BDCM3 - B10LNL1 - B6RW2S2	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	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA GROUP LTD	Management	No Action	
2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	No Action	
4	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTIONS	Management	No Action	
5.1.A	RE-ELECTION TO THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	No Action	
5.1.B	RE-ELECTION TO THE BOARD OF DIRECTORS: WERNER BAUER	Management	No Action	
5.1.C	RE-ELECTION TO THE BOARD OF DIRECTORS: THOMAS EBELING	Management	No Action	
5.1.D	RE-ELECTION TO THE BOARD OF DIRECTORS: JEAN-DANIEL GERBER	Management	No Action	
5.1.E	RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Management	No Action	

## Vote Summary

5.1.F	RE-ELECTION TO THE BOARD OF DIRECTORS: MARGOT SCHELTEMA	Management	No Action
5.1.G	RE-ELECTION TO THE BOARD OF DIRECTORS: ROLF SOIRON	Management	No Action
5.1.H	RE-ELECTION TO THE BOARD OF DIRECTORS: JURGEN STEINEMANN	Management	No Action
5.1.I	RE-ELECTION TO THE BOARD OF DIRECTORS: ANTONIO TRIUS	Management	No Action
5.2	ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MAEDER	Management	No Action
5.3	RE-ELECTION OF ROLF SOIRON AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	No Action
5.4.A	RE-ELECTION AND ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: THOMAS EBELING	Management	No Action
5.4.B	RE-ELECTION AND ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JEAN-DANIEL GERBER	Management	No Action
5.4.C	RE-ELECTION AND ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MAEDER	Management	No Action
5.4.D	RE-ELECTION AND ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JURGEN STEINEMANN	Management	No Action
6	RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS	Management	No Action
7	RE-ELECTION OF DANIEL PLUESS AS INDEPENDENT PROXY	Management	No Action
8	COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
9.1	MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action
9.2	AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action
9.3	MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action
A	IF AT THE TIME OF THE ANNUAL GENERAL MEETING, THE BOARD OF DIRECTORS OR SHAREHOLDERS MAKE UNANNOUNCED PROPOSALS WITH RESPECT TO THOSE AGENDA ITEMS SET FORTH ABOVE, OR NEW AGENDA ITEMS ARE PUT FORTH BEFORE THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE MY/OUR SHARES AS FOLLOWS (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTOR, AGAINST=REJECTION, ABSTAIN=ABSTENTION)	Management	No Action

## Vote Summary

ATLAS COPCO AB, NACKA			
Security	W10020324	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	SE0006886750	Agenda	706837727 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	SOLNA / Sweden	Vote Deadline Date	13-Apr-2016
SEDOL(s)	BXC8BS7 - BXDZJP0 - BXV1GV5 - BXV1GX7 - BXVKS49 - BXVMB02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522341 DUE TO SPLITTING-OF RESOLUTION 9 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		
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 CHAIR : THAT HANS STRABERG IS ELECTED-CHAIR OF THE MEETING	Non-Voting		
2	PREPARATION AND APPROVAL OF VOTING LIST	Non-Voting		
3	APPROVAL OF AGENDA	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		

## Vote Summary

6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting	
7	THE PRESIDENT & CEO'S SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF- DIRECTORS AND THE MANAGEMENT	Non-Voting	
8.A	DECISION REGARDING: APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action
8.B	DECISION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	Management	No Action
8.C	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 6.30 PER SHARE TO BE PAID IN TWO EQUAL INSTALMENTS OF SEK 3.15	Management	No Action
8.D	DECISION REGARDING: RECORD DATE FOR DIVIDEND: THE RECORD DATE FOR THE FIRST INSTALMENT IS PROPOSED TO BE APRIL 28, 2016 AND FOR THE SECOND INSTALMENT OCTOBER 31, 2016	Management	No Action
9.I	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS : THAT NINE BOARD MEMBERS BE ELECTED	Management	No Action
9.II	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT ONE REGISTERED AUDITING COMPANY BE ELECTED	Management	No Action
10.I	ELECTION OF BOARD MEMBERS : THAT THE FOLLOWING BOARD MEMBERS ARE RE-ELECTED: STAFFAN BOHMAN, JOHAN FORSSELL, RONNIE LETEN, HANS STRABERG, ANDERS ULLBERG, PETER WALLEBERG JR AND MARGARETH OVRUM AND NEW ELECTION OF GUNILLA BERG AND SABINE NEUSS	Management	No Action
10.II	ELECTION OF CHAIR OF THE BOARD : THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	Management	No Action
10.III	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT DELOITTE AB IS RE-ELECTED AS THE AUDITING COMPANY	Management	No Action
11	DETERMINING THE REMUNERATION, IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS AND THE REMUNERATION TO ITS COMMITTEES AND REMUNERATION TO THE AUDITORS OR REGISTERED AUDITING COMPANY	Management	No Action

## Vote Summary

12.A	THE BOARD'S PROPOSAL REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	No Action
12.B	THE BOARD'S PROPOSAL REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.A	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.B	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	THE BOARD'S PROPOSAL REGARDING MANDATES TO: TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.D	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2011, 2012 AND 2013	Management	No Action
14	NOMINATION COMMITTEE'S PROPOSAL REGARDING ESTABLISHMENT OF IT ETC	Management	No Action
15	CLOSING OF THE MEETING	Non-Voting	

Vote Summary

WELLS FARGO & COMPANY			
Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2016
ISIN	US9497461015	Agenda	934339830 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	For	Against
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For

Vote Summary

SHIRE PLC, ST HELIER

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	JE00B2QKY057	Agenda	706841992 - Management
Record Date		Holding Recon Date	26-Apr-2016
City / Country	DUBLIN / Jersey 2	Vote Deadline Date	22-Apr-2016
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT DOMINIC BLAKEMORE	Management	For	For
4	TO ELECT OLIVIER BOHUON	Management	For	For
5	TO RE-ELECT WILLIAM BURNS	Management	For	For
6	TO RE-ELECT DR STEVEN GILLIS	Management	For	For
7	TO RE-ELECT DR DAVID GINSBURG	Management	For	For
8	TO RE-ELECT SUSAN KILSBY	Management	For	For
9	TO ELECT SARA MATHEW	Management	For	For
10	TO RE-ELECT ANNE MINTO	Management	For	For
11	TO RE-ELECT DR FLEMMING ORNSKOV	Management	For	For
12	TO ELECT JEFFREY POULTON	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
14	TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORIZE THE ALLOTMENT OF SHARES	Management	For	For
16	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORIZE PURCHASES OF OWN SHARES	Management	For	For
18	TO INCREASE THE AUTHORIZED SHARE CAPITAL	Management	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
20	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

**COGNEX CORPORATION**

Security	192422103	Meeting Type	Annual
Ticker Symbol	CGNX	Meeting Date	28-Apr-2016
ISIN	US1924221039	Agenda	934341013 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 ROBERT J. SHILLMAN		For	For
	2 ANTHONY SUN		For	For
	3 ROBERT J. WILLETT		For	For
2.	TO AMEND THE ARTICLES OF ORGANIZATION AND BY-LAWS OF COGNEX CORPORATION TO IMPLEMENT MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For
3.	TO AMEND THE ARTICLES OF ORGANIZATION OF COGNEX CORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK WHICH THE CORPORATION HAS THE AUTHORITY TO ISSUE FROM 140,000,000 SHARES TO 200,000,000 SHARES.	Management	For	For
4.	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS COGNEX'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
5.	TO APPROVE THE COMPENSATION OF COGNEX'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION ("SAY-ON-PAY").	Management	For	For



## Vote Summary

## ARM HOLDINGS PLC

Security	042068106	Meeting Type	Annual
Ticker Symbol	ARMH	Meeting Date	28-Apr-2016
ISIN	US0420681068	Agenda	934367459 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	21-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3.	TO DECLARE A FINAL DIVIDEND	Management	For	For
4.	TO ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
5.	TO ELECT LAWTON FITT AS A DIRECTOR	Management	For	For
6.	TO ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
7.	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR	Management	For	For
8.	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	For	For
9.	TO RE-ELECT ANDY GREEN AS A DIRECTOR	Management	For	For
10.	TO RE-ELECT LARRY HIRST AS A DIRECTOR	Management	For	For
11.	TO RE-ELECT MIKE MULLER AS A DIRECTOR	Management	For	For
12.	TO RE-ELECT JANICE ROBERTS AS A DIRECTOR	Management	For	For
13.	TO RE-ELECT JOHN LIU 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 TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16.	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
17.	TO APPROVE THE RULES OF THE EMPLOYEE EQUITY PLAN (EEP)	Management	For	For
18.	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE EEP	Management	For	For
19.	TO APPROVE THE RULES OF THE EMPLOYEE STOCK PURCHASE PLAN (ESPP)	Management	For	For
20.	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE ESPP	Management	For	For
21.	TO APPROVE THE RULES OF THE SHAREMATCH PLAN	Management	For	For
22.	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE SHAREMATCH PLAN	Management	For	For

Vote Summary

23.	TO APPROVE THE FRENCH SCHEDULE TO THE ARM 2013 LONG TERM INCENTIVE PLAN	Management	For	For
24.	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
25.	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
26.	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	Against	Against

## Vote Summary

## ROTORK PLC, BATH

Security	G76717134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	GB00BVFNZH21	Agenda	706837993 - Management
Record Date		Holding Recon Date	27-Apr-2016
City / Country	BATH / United Kingdom	Vote Deadline Date	25-Apr-2016
SEDOL(s)	BVFNZH2 - BWZN234 - BY2MWC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND ACCOUNTS AND THE AUDITORS REPORT THEREON FOR 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT RH ARNOLD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GB BULLARD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JM DAVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PI FRANCE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SA JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JE NICHOLAS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MJ LAMB AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LM BELL 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 EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	For	For
18	TO FIX THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

## Vote Summary

## ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	29-Apr-2016
ISIN	US0028241000	Agenda	934344045 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	28-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For
	3 S.E. BLOUNT		For	For
	4 W.J. FARRELL		For	For
	5 E.M. LIDDY		For	For
	6 N. MCKINSTRY		For	For
	7 P.N. NOVAKOVIC		For	For
	8 W.A. OSBORN		For	For
	9 S.C. SCOTT III		For	For
	10 G.F. TILTON		For	For
	11 M.D. WHITE		For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

AMERICAN EXPRESS COMPANY				
Security	025816109	Meeting Type	Annual	
Ticker Symbol	AXP	Meeting Date	02-May-2016	
ISIN	US0258161092	Agenda	934348966 - Management	
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016	
City / Country	/ United States	Vote Deadline Date	29-Apr-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: URSULA M. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: PETER CHERNIN	Management	For	For
1E.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RALPH DE LA VEGA	Management	For	For
1F.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ANNE L. LAUVERGEON	Management	For	For
1G.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: MICHAEL O. LEAVITT	Management	For	For
1H.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: THEODORE J. LEONSIS	Management	For	For
1I.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RICHARD C. LEVIN	Management	For	For
1J.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: SAMUEL J. PALMISANO	Management	For	For
1K.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: DANIEL L. VASELLA	Management	For	For
1L.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ROBERT D. WALTER	Management	For	For

Vote Summary

1M.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RONALD A. WILLIAMS	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF THE AMERICAN EXPRESS COMPANY 2016 INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN.	Shareholder	For	Against

## Vote Summary

## LINDE AG, MUENCHEN

Security	D50348107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2016
ISIN	DE0006483001	Agenda	706827269 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	MUENCH / Germany EN	Vote Deadline Date	25-Apr-2016
SEDOL(s)	5740732 - 5740817 - 7159187 - B0318L6 - B0YVBM7 - B8GBQL5 - BN7ZCS0 - BZ0GB32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 16, 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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		

## Vote Summary

1.	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2015-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS-PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2.	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 640,451,344.95 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.45 PER DIVIDEND-ENTITLED NO-PAR SHARE EX-DIVIDEND AND PAYABLE DATE: MAY 4, 2016	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
5.1	APPOINTMENT OF AUDITORS: FOR THE 2016 FINANCIAL YEAR AND INTERIM ACCOUNTS: KPMG AG, BERLIN	Management	For	For
5.2	APPOINTMENT OF AUDITORS: FOR THE INTERIM ACCOUNTS OF THE FIRST QUARTER OF 2017: KPMG AG, BERLIN	Management	For	For
6.	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 47,000,000 THROUGH THE ISSUE OF UP TO 18,359,375 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 2, 2021 (AUTHORIZED CAPITAL II). SHAREHOLDERS' SUBSCRIPTION RIGHTS MAY BE EXCLUDED	Management	For	For
7.	AUTHORIZATION TO ACQUIRE OWN SHARES THE BOARD OF MDS SHALL BE AUTHORIZED TO ACQUIRE SHARES OF THE COMPANY 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 MAY 2, 2021	Management	For	For
8.	AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN SHARES IN CONNECTION WITH ITEM 7 OF THIS AGENDA, THE COMPANY SHALL ALSO BE AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES	Management	For	For
9.1	ELECTIONS TO THE SUPERVISORY BOARD: VICTORIA OSSADNIK	Management	For	For



Vote Summary

9.2	ELECTIONS TO THE SUPERVISORY BOARD: WOLFGANG REITZLE	Management	For	For
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## Vote Summary

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

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

## Vote Summary

## TENARIS, S.A.

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

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

## Vote Summary

AIA GROUP LTD, HONG KONG			
Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2016
ISIN	HK0000069689	Agenda	706814060 - Management
Record Date	03-May-2016	Holding Recon Date	03-May-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-Apr-2016
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
3	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For

Vote Summary

8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	For	For
8.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf</a> ]	Non-Voting		

## Vote Summary

## COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	06-May-2016
ISIN	US1941621039	Agenda	934347130 - Management
Record Date	08-Mar-2016	Holding Recon Date	08-Mar-2016
City / Country	/ United States	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN P. BILBREY	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN COOK	Management	For	For
1D.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For	For
1E.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Management	For	For
1F.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL B. POLK	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Management	For	For
2.	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shareholder	For	Against

Vote Summary

ABBVIE INC.				
Security	00287Y109	Meeting Type	Annual	
Ticker Symbol	ABBV	Meeting Date	06-May-2016	
ISIN	US00287Y1091	Agenda	934348524 - Management	
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016	
City / Country	/ United States	Vote Deadline Date	05-May-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM H.L. BURNSIDE		For	For
	2 BRETT J. HART		For	For
	3 EDWARD J. RAPP		For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE ABBVIE PERFORMANCE INCENTIVE PLAN	Management	For	For
6.	STOCKHOLDER PROPOSAL - DRUG DISPOSAL REPORT	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - LOBBYING REPORT	Shareholder	Against	For

## Vote Summary

## 3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	10-May-2016
ISIN	US88579Y1010	Agenda	934345756 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: SONDR A. BARBOUR	Management	For	For
1B.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: THOMAS "TONY" K. BROWN	Management	For	For
1C.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: VANCE D. COFFMAN	Management	For	For
1D.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: DAVID B. DILLON	Management	For	For
1E.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: MICHAEL L. ESKEW	Management	For	For
1F.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: HERBERT L. HENKEL	Management	For	For
1G.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: MUHTAR KENT	Management	For	For
1H.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: EDWARD M. LIDDY	Management	For	For
1I.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: GREGORY R. PAGE	Management	For	For
1J.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: INGE G. THULIN	Management	For	For
1K.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: ROBERT J. ULRICH	Management	For	For
1L.	TO ELECT MEMBER TO THE BOARD OF DIRECTORS, EACH FOR A TERM OF ONE YEAR: 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



Vote Summary

3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL ON SHARE REPURCHASE PROGRAM AND EXECUTIVE COMPENSATION.	Shareholder	Against	For

Vote Summary

FIRST REPUBLIC BANK			
Security	33616C100	Meeting Type	Annual
Ticker Symbol	FRC	Meeting Date	10-May-2016
ISIN	US33616C1009	Agenda	934354173 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AN AMENDMENT TO THE BANK'S AMENDED AND RESTATED BYLAWS TO EXPAND THE PERMITTED RANGE OF DIRECTORS.	Management	For	For
2A.	ELECTION OF DIRECTOR: JAMES H. HERBERT, II	Management	For	For
2B.	ELECTION OF DIRECTOR: KATHERINE AUGUST-DEWILDE	Management	For	For
2C.	ELECTION OF DIRECTOR: THOMAS J. BARRACK, JR.	Management	For	For
2D.	ELECTION OF DIRECTOR: FRANK J. FAHRENKOPF, JR.	Management	For	For
2E.	ELECTION OF DIRECTOR: L. MARTIN GIBBS	Management	For	For
2F.	ELECTION OF DIRECTOR: BORIS GROYSBERG	Management	For	For
2G.	ELECTION OF DIRECTOR: SANDRA R. HERNANDEZ	Management	For	For
2H.	ELECTION OF DIRECTOR: PAMELA J. JOYNER	Management	For	For
2I.	ELECTION OF DIRECTOR: REYNOLD LEVY	Management	For	For
2J.	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	For
2K.	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Management	For	For
2L.	ELECTION OF DIRECTOR: GEORGE G.C. PARKER	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR EXECUTIVE OFFICERS (A "SAY ON PAY" VOTE).	Management	For	For

## Vote Summary

## ESSILOR INTERNATIONAL SA, CHARENTON LE PONT

Security	F31668100	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2016
ISIN	FR0000121667	Agenda	706824681 - Management
Record Date	06-May-2016	Holding Recon Date	06-May-2016
City / Country	PARIS / France	Vote Deadline Date	28-Apr-2016
SEDOL(s)	4303761 - 4324375 - 7212477 - B02PS86 - B05L1P9 - B05ML74 - B06GDS0 - B28H1Q9 - 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	20 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0325/201603251600973.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0325/201603251600973.pdf</a> .- REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0420/201604201601280.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0420/201604201601280.pdf</a> . 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 FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
O.4	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	For	For
O.5	RATIFICATION OF THE CO-OPTATION OF MS JULIETTE FAVRE AS DIRECTOR	Management	For	For

## Vote Summary

O.6	RENEWAL OF THE TERM OF MS MAUREEN CAVANAGH AS DIRECTOR	Management	For	For
O.7	APPOINTMENT OF MS HENRIETTA FORE AS DIRECTOR	Management	For	For
O.8	APPOINTMENT OF MS ANNETTE MESSEMER AS DIRECTOR	Management	For	For
O.9	REVIEW ON THE COMPENSATION DUE OR ALLOCATED TO MR HUBERT SAGNIERES, CHAIRMAN-CHIEF EXECUTIVE OFFICER, FOR THE 2015 FINANCIAL YEAR	Management	Against	Against
O.10	AUTHORISATION TO BE GRANTED TO THE BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
E.11	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD IN TREASURY	Management	For	For
E.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY MEANS OF ISSUING SHARES RESERVED FOR MEMBERS OF A SAVINGS PLAN OF THE COMPANY, AFTER HAVING CANCELLED THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND EQUITY SECURITIES WHICH INCREASE CAPITAL, RETAINING THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES WHICH INCREASE CAPITAL, SUPPRESSING THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH A DELAY OF VOLUNTARY PRIORITY	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES GENERATING A CAPITAL INCREASE, CANCELLING THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER AS DEFINED IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES GENERATING CAPITAL INCREASE IN RETURN FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For

Vote Summary

E.18	AUTHORISATION TO SET THE ISSUANCE PRICE OF THE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL IN A MANNER DETERMINED BY THE GENERAL MEETING, UP TO A MAXIMUM OF 10% OF CAPITAL PER YEAR, WITHIN THE FRAMEWORK OF SHARE CAPITAL INCREASES BY EMISSION WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	OVERALL LIMITATION ON THE AMOUNT OF INCREASES IN COMPANY CAPITAL THAT MAY BE CARRIED OUT UNDER THE FOURTEENTH TO EIGHTEENTH RESOLUTIONS SUBMITTED AT THIS GENERAL MEETING	Management	For	For
O.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS AND PREMIUMS	Management	For	For
O.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

WATERS CORPORATION			
Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	11-May-2016
ISIN	US9418481035	Agenda	934361483 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOSHUA BEKENSTEIN		For	For
	2 MICHAEL J. BERENDT, PHD		For	For
	3 DOUGLAS A. BERTHIAUME		For	For
	4 EDWARD CONARD		For	For
	5 LAURIE H. GLIMCHER, M.D		For	For
	6 CHRISTOPHER A. KUEBLER		For	For
	7 WILLIAM J. MILLER		For	For
	8 CHRISTOPHER J O'CONNELL		For	For
	9 JOANN A. REED		For	For
	10 THOMAS P. SALICE		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, 2016.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

AIR LIQUIDE SA, PARIS			
Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2016
ISIN	FR0000120073	Agenda	706688756 - Management
Record Date	09-May-2016	Holding Recon Date	09-May-2016
City / Country	PARIS / France	Vote Deadline Date	29-Apr-2016
SEDOL(s)	4011406 - 4011484 - 7163832 - B01DBK4 - B03XPC2 - B0YLS71 - B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - B92MVX6 - BRTM6F2 - BVGHC72	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	16 MAR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0219/201602191600553.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0219/201602191600553.pdf</a> .- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF-RESOLUTION 0.3 AND RECEIPT OF ADDITIONAL URL-LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600858.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600858.pdf</a> .-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 2015 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.60 PER SHARE	Management	For	For

## Vote Summary

O.4	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN RELATION TO ITS OWN SHARES FOR 18 MONTHS	Management	For	For
O.5	RENEWAL OF THE TERM OF MS KAREN KATEN AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MR PIERRE DUFOUR AS DIRECTOR	Management	For	For
O.7	APPOINTMENT OF MR BRIAN GILVARY AS DIRECTOR	Management	For	For
O.8	SPECIAL REPORT OF THE STATUTORY AUDITOR'S RELATING TO THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	Management	For	For
O.9	RENEWAL OF THE TERM OF ERNST & YOUNG AND OTHERS AS STATUTORY AUDITOR	Management	For	For
O.10	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.11	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Management	For	For
O.12	APPOINTMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.13	FIVE YEAR AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH, IN ONE OR MORE OPERATIONS, THE ISSUING OF BONDS WITHIN A TOTAL MAXIMUM EXPOSURE LIMIT OF 20 BILLION EURO (INCLUDING PREVIOUS SHARES WHICH HAVE NOT YET BEEN REIMBURSED)	Management	For	For
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR BENOIT POTIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR PIERRE DUFOUR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
E.16	24 MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	Management	For	For
E.17	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS, FOR A MAXIMUM AMOUNT OF 250 MILLION EURO	Management	For	For



## Vote Summary

E.18	38 MONTH AUTHORISATION GRANTED S TO THE BOARD OF DIRECTORS TO ALLOW, FOR THE BENEFIT OF MEMBERS OF STAFF OR COMPANY EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS, SHARE SUBSCRIPTION OPTIONS OR SHARE PURCHASE OPTIONS ENTAILING THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED ON ACCOUNT OF THE EXERCISING OF THE SHARE SUBSCRIPTION OPTIONS	Management	For	For
E.19	38 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATING EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF MEMBERS OF STAFF AND EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS ENTAILING THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT FOR THE SHARES TO BE ISSUED	Management	For	For
E.20	MODIFICATION TO ARTICLE 12 (ORGANISATION AND MANAGEMENT OF THE BOARD OF DIRECTORS) AND 13 (GENERAL MANAGEMENT) OF THE COMPANY BY-LAWS RELATING TO THE AGE LIMIT FOR THE PRESIDENT OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR IN THE PERFORMANCE OF THEIR DUTIES	Management	For	For
E.21	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR ADHERENTS OF THE COMPANY OR GROUP SAVINGS SCHEME	Management	For	For
E.22	18 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
E.23	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE CAPITAL SECURITIES THROUGH PUBLIC OFFER THAT GRANT ACCESS TO OTHER CAPITAL SECURITIES OR GRANT THE RIGHT TO ALLOCATE DEBT SECURITIES, AND/OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS WITH AN OPTION FOR A PRIORITY PERIOD FOR A MAXIMUM NOMINAL AMOUNT OF 100 MILLION EURO	Management	For	For

Vote Summary

E.24	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR A CLOSED CIRCLE OF INVESTORS, CAPITAL SECURITIES GRANTING ACCESS TO OTHER CAPITAL SECURITIES OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES, AND/OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR A MAXIMUM NOMINAL AMOUNT OF 100 MILLION EURO	Management	For	For
E.25	26 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVER-SUBSCRIPTION, THE AMOUNT FOR ISSUED CAPITAL SECURITIES OR SECURITIES WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT	Management	For	For
O.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	17-May-2016
ISIN	US0231351067	Agenda	934366623 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016
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: TOM A. ALBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
1F.	ELECTION OF DIRECTOR: JUDITH A. MCGRATH	Management	For	For
1G.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	For	For
1J.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING	Shareholder	Against	For
4.	SHAREHOLDER PROPOSAL REGARDING A REPORT CONCERNING HUMAN RIGHTS	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING A REPORT CONCERNING CORPORATE POLITICAL CONTRIBUTIONS	Shareholder	Against	For

## Vote Summary

## TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2016
ISIN	KYG875721634	Agenda	706832828 - Management
Record Date	13-May-2016	Holding Recon Date	13-May-2016
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	05-May-2016
SEDOL(s)	BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291421.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291421.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291411.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291411.pdf</a>	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against

Vote Summary

VERISK ANALYTICS INC			
Security	92345Y106	Meeting Type	Annual
Ticker Symbol	VRSK	Meeting Date	18-May-2016
ISIN	US92345Y1064	Agenda	934355846 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JOHN F. LEHMAN, JR.	Management	For	For
1.2	ELECTION OF DIRECTOR: ANDREW G. MILLS	Management	For	For
1.3	ELECTION OF DIRECTOR: CONSTANTINE P. IORDANOU	Management	For	For
1.4	ELECTION OF DIRECTOR: SCOTT G. STEPHENSON	Management	For	For
2.	TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE 2016 FISCAL YEAR.	Management	For	For

Vote Summary

**MTN GROUP LTD, FAIRLANDS**

Security	S8039R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2016
ISIN	ZAE000042164	Agenda	706993436 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	GAUTEN / South Africa G	Vote Deadline Date	17-May-2016
SEDOL(s)	5949799 - 6563206 - B02P3W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	RE-ELECT AZMI MIKATI AS DIRECTOR	Management	For	For
201.2	RE-ELECT KOOSUM KALYAN AS DIRECTOR	Management	For	For
301.3	RE-ELECT ALAN VAN BILJON AS DIRECTOR	Management	For	For
401.4	RE-ELECT JEFF VAN ROOYEN AS DIRECTOR	Management	For	For
501.5	ELECT SHAYGAN KHERADPIR AS DIRECTOR	Management	For	For
602.1	RE-ELECT CHRISTINE RAMON AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
702.2	RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
802.3	ELECT AZMI MIKATI AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
902.4	RE-ELECT JEFF VAN ROOYEN AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
100.3	REAPPOINT PRICEWATERHOUSECOOPERS INC AND SIZWENTSALUBAGOBODO INC AS JOINT AUDITORS OF THE COMPANY	Management	For	For
110.4	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
120.5	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	For	For
13	APPROVE REMUNERATION PHILOSOPHY	Management	For	For
14S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For
15S.2	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES	Management	For	For
16S.3	APPROVE FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For
CMMT	04 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-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		

Vote Summary

**PAYPAL HOLDINGS, INC.**

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	25-May-2016
ISIN	US70450Y1038	Agenda	934381726 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WENCES CASARES	Management	For	For
1B.	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1G.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
1H.	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF OUR FUTURE STOCKHOLDER ADVISORY VOTES APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR 2015 EQUITY INCENTIVE AWARD PLAN.	Management	For	For
5.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE PAYPAL EMPLOYEE INCENTIVE PLAN.	Management	For	For
6.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Management	For	For

## Vote Summary

## EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	25-May-2016
ISIN	US30231G1022	Agenda	934383504 - Management
Record Date	06-Apr-2016	Holding Recon Date	06-Apr-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 A.F. BRALY		For	For
	4 U.M. BURNS		For	For
	5 L.R. FAULKNER		For	For
	6 J.S. FISHMAN		For	For
	7 H.H. FORE		For	For
	8 K.C. FRAZIER		For	For
	9 D.R. OBERHELMAN		For	For
	10 S.J. PALMISANO		For	For
	11 S.S REINEMUND		For	For
	12 R.W. TILLERSON		For	For
	13 W.C. WELDON		For	For
	14 D.W. WOODS		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 26)	Management	For	For
4.	INDEPENDENT CHAIRMAN (PAGE 56)	Shareholder	Against	For
5.	CLIMATE EXPERT ON BOARD (PAGE 58)	Shareholder	Against	For
6.	HIRE AN INVESTMENT BANK (PAGE 59)	Shareholder	Against	For
7.	PROXY ACCESS BYLAW (PAGE 59)	Shareholder	Against	For
8.	REPORT ON COMPENSATION FOR WOMEN (PAGE 61)	Shareholder	Against	For
9.	REPORT ON LOBBYING (PAGE 63)	Shareholder	Against	For
10.	INCREASE CAPITAL DISTRIBUTIONS (PAGE 65)	Shareholder	Against	For
11.	POLICY TO LIMIT GLOBAL WARMING TO 2 C (PAGE 67)	Shareholder	Against	For
12.	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 69)	Shareholder	Against	For



Vote Summary

13.	REPORT RESERVE REPLACEMENTS IN BTUS (PAGE 71)	Shareholder	Against	For
14.	REPORT ON HYDRAULIC FRACTURING (PAGE 72)	Shareholder	Against	For

## Vote Summary

## GRIFOLS, SA, BARCELONA

Security	E5706X215	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	ES0171996087	Agenda	706990226 - Management
Record Date	19-May-2016	Holding Recon Date	19-May-2016
City / Country	BARCEL / Spain ONA	Vote Deadline Date	13-May-2016
SEDOL(s)	BYPHMR4 - BYY3DX6 - BYZQYC0 - BZ8W0S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT. ALLOCATION OF RESULTS	Management	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
4	REELECTION OF AUDITORS FOR INDIVIDUAL ACCOUNTS: KPMG	Management	For	For
5	REELECTION OF AUDITORS FOR CONSOLIDATED ACCOUNTS: KPMG	Management	For	For
6.1	APPOINTMENT OF MR VICTOR GRIFOLS DEU AS DIRECTOR	Management	For	For
6.2	REELECTION OF MR LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	Management	For	For
6.3	REELECTION OF MR STEVEN F MAYER AS DIRECTOR	Management	For	For
6.4	REELECTION OF MR THOMAS GLANZMANN AS DIRECTOR	Management	Against	Against
6.5	INCREASE IN THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	Against	Against
8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 MAY 2016.CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

### Vote Summary

CMMT 04 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAMES IN RESOLUTIONS 4 AND 5 AND CHANGE IN MEETING TYPE FROM OGM TO AGM. 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

## DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Security	F2457H472	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2016
ISIN	FR0000130650	Agenda	707087638 - Management
Record Date	23-May-2016	Holding Recon Date	23-May-2016
City / Country	VELIZY- / France VILLACO UBLAY	Vote Deadline Date	13-May-2016
SEDOL(s)	4617365 - 5090868 - 5330047 - 5942936 - B02PS42 - B0ZGJJ4 - BRTM760 - BVGHC94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615139 DUE TO ADDITION OF-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 INACTIVATED 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	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		
O.1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	ALLOCATION OF THE RESULTS	Management	For	For
O.4	OPTION TO RECEIVE PAYMENT OF DIVIDENDS IN THE FORM OF SHARES	Management	For	For
O.5	RELATED-PARTY AGREEMENTS (CONVENTIONS REGLEMENTEES)	Management	For	For

## Vote Summary

O.6	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.7	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. BERNARD CHARLES, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	RE-APPOINTMENT OF MS. MARIE-HELENE HABERT AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF A NEW DIRECTOR: MRS. LAURENCE LESCOURRET	Management	For	For
O.10	DETERMINATION OF AMOUNT OF DIRECTORS' FEES	Management	For	For
O.11	RE-APPOINTMENT OF A PRINCIPAL STATUTORY AUDITOR: ERNST & YOUNG ET AUTRES	Management	For	For
O.12	RE-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR: AUDITEX	Management	For	For
O.13	AUTHORIZATION TO REPURCHASE SHARES OF DASSAULT SYSTEMES SE	Management	For	For
E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE REPURCHASE PROGRAM	Management	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE SHARES TO THE CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF DASSAULT SYSTEMES SE AND ITS AFFILIATED ENTITIES GIVING RISE BY VIRTUE OF LAW, TO A WAIVER BY THE SHAREHOLDERS TO THE PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
E.16	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
E.17	AMENDMENTS TO BY-LAWS: (ARTICLES 14,15,20 AND 28)	Management	For	For
OE.18	POWERS FOR FORMALITIES	Management	For	For
A1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH ARTICLE L. 225-27 OF THE FRENCH COMMERCIAL CODE, THE BOARD OF DIRECTORS SHALL INCLUDE A DIRECTOR REPRESENTING THE EMPLOYEES, ELECTED BY THE EMPLOYEES OF THE COMPANY AND ITS DIRECT OR INDIRECT SUBSIDIARIES, WHOSE REGISTERED OFFICE IS LOCATED IN FRENCH TERRITORY." FOR THIS PURPOSE, THE GENERAL	Shareholder	Against	For

## Vote Summary

	MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO MODIFY ITS INTERNAL REGULATION AND TO CARRY OUT ALL ACTIONS, FORMALITIES AND DECLARATIONS PERTAINING TO THIS DECISION IN ORDER TO IMPLEMENT THIS MEASURE NO LATER THAN OCTOBER 31, 2016			
A2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17 AND THE REJECTION OF RESOLUTION A1, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH ARTICLE L. 225-27-1, III OF THE FRENCH COMMERCIAL CODE, THE BOARD OF DIRECTORS ALSO INCLUDES A DIRECTOR REPRESENTING THE EMPLOYEES, APPOINTED BY THE WORKS COUNCIL OF THE COMPANY	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTOR REPRESENTING THE EMPLOYEES IS A MEMBER BY RIGHT OF THE COMPENSATION AND NOMINATION COMMITTEE	Shareholder	Against	For
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTORS' FEES ALLOCATED TO THE DIRECTOR REPRESENTING THE EMPLOYEES ARE PAID DIRECTLY TO LA FONDATION DASSAULT SYSTEMES	Shareholder	Against	For
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING RESOLVES TO AUTHORIZE THE DIRECTOR REPRESENTING THE EMPLOYEES TO DISTRIBUTE A QUARTERLY NEWSLETTER TO EMPLOYEES WHO SUBSCRIBED TO IT. FOR THIS PURPOSE, THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO MODIFY ITS INTERNAL REGULATION AND TO CARRY OUT ALL ACTIONS, FORMALITIES AND DECLARATIONS PERTAINING TO THIS DECISION IN ORDER TO IMPLEMENT THIS MEASURE NO LATER THAN OCTOBER 31, 2016	Shareholder	Against	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0330/201603301600996.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0330/201603301600996.pdf</a> ,- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0506/201605061601653.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0506/201605061601653.pdf</a> .	Non-Voting		

Vote Summary

**SHIRE PLC, ST HELIER**

Security	G8124V108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-May-2016
ISIN	JE00B2QKY057	Agenda	706973143 - Management
Record Date		Holding Recon Date	25-May-2016
City / Country	DUBLIN / Jersey 2	Vote Deadline Date	23-May-2016
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE COMBINATION BY THE COMPANY, THROUGH ITS WHOLLY-OWNED SUBSIDIARY, BEARTRACKS, INC., WITH BAXALTA INCORPORATED	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
4	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	26 APR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

**ROPER TECHNOLOGIES, INC.**

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	27-May-2016
ISIN	US7766961061	Agenda	934407710 - Management
Record Date	29-Mar-2016	Holding Recon Date	29-Mar-2016
City / Country	/ United States	Vote Deadline Date	26-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 AMY WOODS BRINKLEY		For	For
	2 JOHN F. FORT, III		For	For
	3 BRIAN D. JELLISON		For	For
	4 ROBERT D. JOHNSON		For	For
	5 ROBERT E. KNOWLING, JR.		For	For
	6 WILBUR J. PREZZANO		For	For
	7 LAURA G. THATCHER		For	For
	8 RICHARD F. WALLMAN		For	For
	9 CHRISTOPHER WRIGHT		For	For
2.	TO CONSIDER, ON A NON-BINDING, ADVISORY BASIS, A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM OF THE COMPANY.	Management	For	For
4.	TO APPROVE THE ROPER TECHNOLOGIES, INC. 2016 INCENTIVE PLAN.	Management	Against	Against



## Vote Summary

## YANDEX N.V.

Security	N97284108	Meeting Type	Annual
Ticker Symbol	YNDX	Meeting Date	27-May-2016
ISIN	NL0009805522	Agenda	934425922 - Management
Record Date	29-Apr-2016	Holding Recon Date	29-Apr-2016
City / Country	/ Netherlands	Vote Deadline Date	26-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE 2015 ANNUAL STATUTORY ACCOUNTS OF THE COMPANY	Management	For	For
2.	APPROVAL OF THE ADDITION OF 2015 PROFITS OF THE COMPANY TO RETAINED EARNINGS	Management	For	For
3.	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS 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 NONEXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A THREE-YEAR TERM	Management	For	For
6.	PROPOSAL TO RE-APPOINT ALEXANDER VOLOSHIN AS A NONEXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A THREE-YEAR TERM	Management	For	For
7.	AUTHORIZATION TO CANCEL THE COMPANY'S OUTSTANDING CLASS C SHARES	Management	For	For
8.	APPROVAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9.	APPOINTMENT OF THE EXTERNAL AUDITOR OF THE COMPANY'S ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
10.	APPROVAL OF THE 2016 EQUITY INCENTIVE PLAN AND AUTHORIZATION TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	Against	Against
11.	APPROVAL OF THE PLEDGE BY KRASNAYA ROSA 1875 LIMITED, A ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
12.	APPROVAL TO AMEND THE GENERAL GUIDELINES FOR THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
13.	AUTHORIZATION TO DESIGNATE THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND PREFERENCE SHARES FOR A PERIOD OF FIVE YEARS	Management	Against	Against
14.	AUTHORIZATION TO DESIGNATE THE BOARD OF DIRECTORS TO EXCLUDE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	Against	Against

Vote Summary

15.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
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Vote Summary

**IPG PHOTONICS CORPORATION**

Security	44980X109	Meeting Type	Annual
Ticker Symbol	IPGP	Meeting Date	01-Jun-2016
ISIN	US44980X1090	Agenda	934379719 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	/ United States	Vote Deadline Date	31-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 V.P. GAPONTSEV, PH.D.		For	For
	2 EUGENE SCHERBAKOV, PH.D		For	For
	3 IGOR SAMARTSEV		For	For
	4 MICHAEL C. CHILD		For	For
	5 HENRY E. GAUTHIER		For	For
	6 WILLIAM S. HURLEY		For	For
	7 ERIC MEURICE		For	For
	8 JOHN R. PEELER		For	For
	9 THOMAS J. SEIFERT		For	For
2.	RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

## Vote Summary

## MAGNIT PJSC, KRASNODAR

Security	55953Q202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2016
ISIN	US55953Q2021	Agenda	706976517 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	KRASNO / Russian DAR Federation	Vote Deadline Date	16-May-2016
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5 - BYV0WV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PJSC "MAGNIT" ANNUAL REPORT FOR THE YEAR 2015	Management	For	For
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) REPORTS OF PJSC "MAGNIT"	Management	For	For
3	APPROVAL OF ALLOCATION OF PROFIT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSS OF PJSC "MAGNIT" FOLLOWING THE 2015 REPORTING YEAR RESULTS	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, YOU CAN-ONLY VOTE FOR 7 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY-CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE WITH ANY QUESTIONS	Non-Voting		
4.1	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEKSANDR ALEKSANDROV	Management	For	For
4.2	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": SERGEY GALITSKIY	Management	Abstain	Against
4.3	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": VLADIMIR GORDEYCHUK	Management	Abstain	Against
4.4	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEXANDER ZAYONTS	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": KHACHATUR POMBUKHCHAN	Management	Abstain	Against
4.6	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEXEY PSHENICHNIY	Management	For	For
4.7	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ASLAN SHKHACHEMUKOV	Management	Abstain	Against
5.1	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": ROMAN EFIMENKO	Management	For	For

Vote Summary

5.2	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": ANZHELA UDOVICHENKO	Management	For	For
5.3	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": DENIS FEDOTOV	Management	For	For
6	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE RUSSIAN ACCOUNTING STANDARDS	Management	For	For
7	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE IFRS	Management	For	For
8.1	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.2	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.3	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.4	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.5	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	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

## THE PRICELINE GROUP INC.

Security	741503403	Meeting Type	Annual
Ticker Symbol	PCLN	Meeting Date	02-Jun-2016
ISIN	US7415034039	Agenda	934394723 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	01-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY M. ARMSTRONG		For	For
	2 JEFFERY H. BOYD		For	For
	3 JAN L. DOCTER		For	For
	4 JEFFREY E. EPSTEIN		For	For
	5 JAMES M. GUYETTE		For	For
	6 CHARLES H. NOSKI		For	For
	7 NANCY B. PERETSMAN		For	For
	8 THOMAS E. ROTHMAN		For	For
	9 CRAIG W. RYDIN		For	For
	10 LYNN M. VOJVODICH		For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	For	For

## Vote Summary

## SALESFORCE.COM, INC.

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	02-Jun-2016
ISIN	US79466L3024	Agenda	934395903 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	01-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC BENIOFF	Management	For	For
1B.	ELECTION OF DIRECTOR: KEITH BLOCK	Management	For	For
1C.	ELECTION OF DIRECTOR: CRAIG CONWAY	Management	For	For
1D.	ELECTION OF DIRECTOR: ALAN HASSENFELD	Management	For	For
1E.	ELECTION OF DIRECTOR: NEELIE KROES	Management	For	For
1F.	ELECTION OF DIRECTOR: COLIN POWELL	Management	For	For
1G.	ELECTION OF DIRECTOR: SANFORD ROBERTSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN V. ROOS	Management	For	For
1I.	ELECTION OF DIRECTOR: LAWRENCE TOMLINSON	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBIN WASHINGTON	Management	For	For
1K.	ELECTION OF DIRECTOR: MAYNARD WEBB	Management	For	For
1L.	ELECTION OF DIRECTOR: SUSAN WOJCICKI	Management	For	For
2.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO CLARIFY PROVISIONS RELATED TO REMOVAL OF DIRECTORS	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
5.	STOCKHOLDER PROPOSAL FOR POLICY LIMITING CHANGE IN CONTROL BENEFITS	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL FOR SHARE RETENTION POLICY FOR SENIOR EXECUTIVES	Shareholder	Against	For

## Vote Summary

WPP PLC, ST HELIER				
Security	G9788D103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	08-Jun-2016	
ISIN	JE00B8KF9B49	Agenda	707037102 - Management	
Record Date		Holding Recon Date	06-Jun-2016	
City / Country	LONDON / Jersey	Vote Deadline Date	31-May-2016	
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Management	For	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND: 28.78 PENCE PER ORDINARY SHARE	Management	For	For
3	ORDINARY RESOLUTION TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Management	For	For
4	ORDINARY RESOLUTION TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Management	For	For
5	ORDINARY RESOLUTION TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
6	ORDINARY RESOLUTION TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
7	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For
8	ORDINARY RESOLUTION TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
9	ORDINARY RESOLUTION TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For
10	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Management	For	For
11	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
12	ORDINARY RESOLUTION TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
13	ORDINARY RESOLUTION TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
14	ORDINARY RESOLUTION TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
15	ORDINARY RESOLUTION TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Management	For	For
16	ORDINARY RESOLUTION TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
17	ORDINARY RESOLUTION TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For



Vote Summary

18	ORDINARY RESOLUTION TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION: DELOITTE LLP	Management	For	For
19	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
20	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	SPECIAL RESOLUTION TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

## ALPHABET INC

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	08-Jun-2016
ISIN	US02079K3059	Agenda	934406667 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ United States	Vote Deadline Date	07-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 ALAN R. MULALLY		For	For
	9 PAUL S. OTELLINI		For	For
	10 K. RAM SHRIRAM		For	For
	11 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	THE APPROVAL OF AMENDMENTS TO ALPHABET'S 2012 STOCK PLAN TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
4.	THE APPROVAL OF AN AMENDMENT TO THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF GOOGLE INC., ALPHABET'S WHOLLY OWNED SUBSIDIARY, TO REMOVE A PROVISION THAT REQUIRES THE VOTE OF THE STOCKHOLDERS OF ALPHABET, IN ADDITION TO THE VOTE OF ALPHABET (AS SOLE STOCKHOLDER), IN ORDER FOR GOOGLE TO TAKE CERTAIN ACTIONS.	Management	For	For
5.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
6.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Vote Summary

7.	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8.	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against
9.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
10.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

## Vote Summary

## KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2016
ISIN	JP3236200006	Agenda	707124878 - Management
Record Date	20-Mar-2016	Holding Recon Date	20-Mar-2016
City / Country	OSAKA / Japan	Vote Deadline Date	31-May-2016
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
3.2	Appoint a Director Yamamoto, Akinori	Management	For	For
3.3	Appoint a Director Kanzawa, Akira	Management	For	For
3.4	Appoint a Director Kimura, Tsuyoshi	Management	For	For
3.5	Appoint a Director Konishi, Masayuki	Management	For	For
3.6	Appoint a Director Kimura, Keiichi	Management	For	For
3.7	Appoint a Director Yamada, Jumpei	Management	For	For
3.8	Appoint a Director Ideno, Tomohide	Management	For	For
3.9	Appoint a Director Fujimoto, Masato	Management	For	For
3.10	Appoint a Director Tanabe, Yoichi	Management	For	For
4.1	Appoint a Corporate Auditor Ogawa, Koichi	Management	For	For
4.2	Appoint a Corporate Auditor Nojima, Nobuo	Management	For	For
5	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	Management	For	For

## Vote Summary

SONOVA HOLDING AG, STAEFA			
Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2016
ISIN	CH0012549785	Agenda	707112481 - Management
Record Date	08-Jun-2016	Holding Recon Date	08-Jun-2016
City / Country	ZUERICH / Switzerland	Vote Deadline Date	31-May-2016
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - 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 2015/16, ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	Management	No Action	
1.2	ADVISORY VOTE ON THE 2015/16 COMPENSATION REPORT	Management	No Action	
2	APPROPRIATION OF RETAINED EARNINGS	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	No Action	
4.1.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ROBERT F. SPOERRY AS MEMBER AND CHAIRMAN	Management	No Action	
4.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEAT HESS	Management	No Action	
4.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: STACY ENXING SENG	Management	No Action	
4.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHAEL JACOBI	Management	No Action	

## Vote Summary

4.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANSSI VANJOKI	Management	No Action
4.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RONALD VAN DER VIS	Management	No Action
4.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JINLONG WANG	Management	No Action
4.2	ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.3.1	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ROBERT F. SPOERRY	Management	No Action
4.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BEAT HESS	Management	No Action
4.3.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STACY ENXING SENG	Management	No Action
4.4	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS AG, ZUERICH	Management	No Action
4.5	RE-ELECTION OF ANDREAS G. KELLER, ZURICH, AS INDEPENDENT PROXY	Management	No Action
5.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	Management	No Action
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES	Management	No Action

## Vote Summary

## FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	20-Jun-2016
ISIN	US30303M1027	Agenda	934444946 - Management
Record Date	29-Apr-2016	Holding Recon Date	29-Apr-2016
City / Country	/ United States	Vote Deadline Date	17-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D. DESMOND-HELLMANN		For	For
	4 REED HASTINGS		For	For
	5 JAN KOUM		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		For	For
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, 2016.	Management	For	For
3.	TO HOLD A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PROGRAM FOR OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	Management	For	For
4.	TO RATIFY OUR GRANT OF RESTRICTED STOCK UNITS (RSUS) TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2013.	Management	For	For
5.	TO RATIFY OUR GRANT OF RSUS TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEARS ENDED DECEMBER 31, 2014 AND 2015.	Management	For	For
6.	TO APPROVE OUR ANNUAL COMPENSATION PROGRAM FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
7A.	TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES.	Management	Against	Against

## Vote Summary

7B.	TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 5,000,000,000 TO 20,000,000,000.	Management	Against	Against
7C.	TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EQUAL TREATMENT OF SHARES OF CLASS A COMMON STOCK, CLASS B COMMON STOCK, AND CLASS C CAPITAL STOCK IN CONNECTION WITH DIVIDENDS AND DISTRIBUTIONS, CERTAIN TRANSACTIONS, AND UPON OUR LIQUIDATION, DISSOLUTION, OR WINDING UP.	Management	For	For
7D.	TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ADDITIONAL EVENTS UPON WHICH ALL OF OUR SHARES OF CLASS B COMMON STOCK WILL AUTOMATICALLY CONVERT TO CLASS A COMMON STOCK, TO PROVIDE FOR ADDITIONAL INSTANCES WHERE CLASS B COMMON STOCK WOULD NOT CONVERT TO CLASS A COMMON STOCK IN CONNECTION WITH CERTAIN TRANSFERS, AND TO MAKE CERTAIN RELATED CHANGES TO THE CLASS B COMMON STOCK CONVERSION PROVISIONS.	Management	For	For
8.	TO AMEND AND RESTATE OUR 2012 EQUITY INCENTIVE PLAN.	Management	Against	Against
9.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Shareholder	For	Against
10.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT.	Shareholder	For	Against
11.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Shareholder	Against	For
12.	A STOCKHOLDER PROPOSAL REGARDING AN INTERNATIONAL PUBLIC POLICY COMMITTEE.	Shareholder	Against	For
13.	A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Shareholder	Against	For



## Vote Summary

## STANLEY ELECTRIC CO.,LTD.

Security	J76637115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2016
ISIN	JP3399400005	Agenda	707140264 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	09-Jun-2016
SEDOL(s)	6841106 - B0507C5 - B1CDYY5	Quick Code	69230

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitano, Takanori	Management	For	For
1.2	Appoint a Director Hiratsuka, Yutaka	Management	For	For
1.3	Appoint a Director Tanabe, Toru	Management	For	For
1.4	Appoint a Director Iino, Katsutoshi	Management	For	For
1.5	Appoint a Director Shimoda, Koji	Management	For	For
1.6	Appoint a Director Takamori, Hiroyuki	Management	For	For
1.7	Appoint a Director Yoneya, Mitsuhiro	Management	For	For
1.8	Appoint a Director Mori, Masakatsu	Management	For	For
1.9	Appoint a Director Kono, Hirokazu	Management	For	For
2	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	Against	Against

## Vote Summary

## KAKAKU.COM,INC.

Security	J29258100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2016
ISIN	JP3206000006	Agenda	707160242 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	07-Jun-2016
SEDOL(s)	6689533 - B02HLW7 - B1GD010	Quick Code	23710

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 Hayashi, Kaoru	Management	For	For
2.2	Appoint a Director Tanaka, Minoru	Management	For	For
2.3	Appoint a Director Hata, Shonosuke	Management	For	For
2.4	Appoint a Director Fujiwara, Kenji	Management	For	For
2.5	Appoint a Director Uemura, Hajime	Management	For	For
2.6	Appoint a Director Yuki, Shingo	Management	For	For
2.7	Appoint a Director Murakami, Atsuhiko	Management	For	For
2.8	Appoint a Director Matsumoto, Oki	Management	For	For
2.9	Appoint a Director Hayakawa, Yoshiharu	Management	For	For
2.10	Appoint a Director Toya, Nobuyuki	Management	For	For
2.11	Appoint a Director Konno, Shiho	Management	For	For
3	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For

## Vote Summary

## MAKITA CORPORATION

Security	J39584107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3862400003	Agenda	707160494 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	AICHI / Japan	Vote Deadline Date	10-Jun-2016
SEDOL(s)	4555830 - 6555805 - B1DL5P6 - B8N50M9	Quick Code	65860

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 Wakayama, Mitsuhiko	Management	For	For
2.2	Appoint a Corporate Auditor Kodama, Akira	Management	For	For
2.3	Appoint a Corporate Auditor Inoue, Shoji	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For

## Vote Summary

## MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	28-Jun-2016
ISIN	US57636Q1040	Agenda	934417280 - Management
Record Date	29-Apr-2016	Holding Recon Date	29-Apr-2016
City / Country	/ United States	Vote Deadline Date	27-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	For	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
1I.	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	For	For
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	For
1L.	ELECTION OF DIRECTOR: JACKSON TAI	Management	For	For
2.	ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2016	Management	For	For

## Vote Summary

## FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3802400006	Agenda	707168589 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	YAMANA / Japan SHI	Vote Deadline Date	13-Jun-2016
SEDOL(s)	5477557 - 6356934 - B022218 - B16TB93 - BHZL4G0	Quick Code	69540

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 Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	For	For
2.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
2.5	Appoint a Director Inaba, Kiyonori	Management	For	For
2.6	Appoint a Director Matsubara, Shunsuke	Management	For	For
2.7	Appoint a Director Noda, Hiroshi	Management	For	For
2.8	Appoint a Director Kohari, Katsuo	Management	For	For
2.9	Appoint a Director Okada, Toshiya	Management	For	For
2.10	Appoint a Director Richard E. Schneider	Management	For	For
2.11	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.12	Appoint a Director Imai, Yasuo	Management	For	For
2.13	Appoint a Director Ono, Masato	Management	For	For
3	Appoint a Corporate Auditor Harada, Hajime	Management	For	For

## Vote Summary

M3,INC.				
Security	J4697J108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Jun-2016	
ISIN	JP3435750009	Agenda	707176586 - Management	
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016	
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2016	
SEDOL(s)	B02K2M3 - B037643	Quick Code	24130	
Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 15, Adopt Reduction of Liability System for Non Executive Directors	Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Tanimura, Itaru	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Tomaru, Akihiko	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Yokoi, Satoshi	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Tsuji, Takahiro	Management	For	For
2.5	Appoint a Director except as Supervisory Committee Members Tsuchiya, Eiji	Management	For	For
2.6	Appoint a Director except as Supervisory Committee Members Yoshida, Yasuhiko	Management	For	For
2.7	Appoint a Director except as Supervisory Committee Members Urae, Akinori	Management	For	For
2.8	Appoint a Director except as Supervisory Committee Members Yoshida, Kenichiro	Management	For	For
3.1	Appoint a Director as Supervisory Committee Members Horino, Nobuto	Management	For	For
3.2	Appoint a Director as Supervisory Committee Members Suzuki, Akiko	Management	For	For
3.3	Appoint a Director as Supervisory Committee Members Toyama, Ryoko	Management	For	For
4	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
5	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For
6	Approve Details of Compensation as Stock Options for Directors except as Supervisory Committee Members	Management	For	For

## Vote Summary

## KRKA D.D., NOVE MESTO

Security	X4571Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2015
ISIN	SI0031102120	Agenda	706304918 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	OTOCEC / Slovenia	Vote Deadline Date	11-Aug-2015
SEDOL(s)	5157235 - B28JVR6 - B3BHWZ9 - B7V7CY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500121 DUE TO RECEIPT OF C-COUNTER 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		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A MEETING-SPECIFIC POWER OF ATTORNEY-(POA) SIGNED BY THE BENEFICIAL OWNER 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. THE POA SHOULD BE PRINTED ON COMPANY LETTERHEAD AND SIGNED ACCORDING TO SIGNATORY LIST IN PLACE. THE POA MUST ALSO BE NOTARIZED AND-APOSTILLIZED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR DETAILS.-THANK YOU.	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Management	No Action	
2.1	GENERAL MEETING IS ACQUAINTED WITH ANNUAL REPORT OF THE BOARD FOR 2014, WITH EARNINGS OF MEMBERS OF THE BOARD, AUDITORS REPORT AND REPORT OF SUPERVISORY BOARD	Management	No Action	
2.2	BALANCE SHEET PROFIT FOR 2014 AMOUNTS TO 181,488,404.86 EUR. IT IS USED AS FOLLOWS:-FOR DIVIDENDS (2.20 EUR IN GROSS AMOUNT PER SHARE)-FOR OTHER RESERVES FROM PROFIT (54,924,817.73 EUR)-TRANSFERRED INTO NEXT YEAR (54,924,817.73 EUR) DIVIDENDS WILL BE PAID OUT IN 30 DAYS AFTER THE GENERAL MEETING (RECORD DATE FOR DIVIDEND PAYMENT 25 AUG 2015)	Management	No Action	
2.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTER PROPOSALS FROM DRUSTVO MALI DELNICARJI SLOVENIJE: BALANCE SHEET PROFIT IN AMOUNT OF 181,488,404.86 EUR IS USED AS FOLLOWS:-FOR DIVIDENDS (3.35 EUR IN GROSS AMOUNT PER SHARE)-FOR OTHER RESERVES FROM PROFIT IN AMOUNT OF 36,201,048.46 EUR-FOR TRANSFER IN NEXT YEAR IN AMOUNT OF 36,201,048.45 EUR	Shareholder	No Action	

## Vote Summary

2.3	GENERAL MEETING GRANTS AND APPROVES WORK OF THE BOARD FOR 2014 AND GIVES DISCHARGE	Management	No Action
2.4	GENERAL MEETING GRANTS AND APPROVES THE WORK OF SUPERVISORY BOARD AND GIVES DISCHARGE	Management	No Action
3.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PROF. DR. JULIJANA KRISTL	Management	No Action
3.1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTER PROPOSALS FROM DRUSTVO MALI DELNICARJI SLOVENIJE: ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PROF. DR. SIMON CADEZ	Shareholder	No Action
3.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: JOZE MERMAL	Management	No Action
3.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MATEJ PIRC	Management	No Action
3.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANDREJ SLAPAR	Management	No Action
3.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PROF. DR. SERGEJA SLAPNICAR	Management	No Action
3.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAG. ANJA STROJIN STAMPAR, MBA	Management	No Action
4	APPOINTMENT OF AUDITOR FOR 2015 (ERNST & YOUNG REVIZIJA, POSLOVANJE SVETOVANJE, D.O.O.)	Management	No Action
CMMT	13 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 502384, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
CMMT	13 JUL 2015: PLEASE BE ADVISED THAT 20TH AGM THAT TOOK PLACE ON 18TH JUNE 2015-WAS DECLARED VOID BECAUSE OF WRONG MEETING PROCEDURES. THE MEETING ON 20TH AUGUST 2015 IS A REPEAT.	Non-Voting	



## Vote Summary

SAFARICOM				
Security	V74587102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	03-Sep-2015	
ISIN	KE1000001402	Agenda	706359949 - Management	
Record Date	26-Aug-2015	Holding Recon Date	26-Aug-2015	
City / Country	NAIROBI / Kenya	Vote Deadline Date	27-Aug-2015	
SEDOL(s)	B2QN3J6	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MARCH 2015 TOGETHER WITH THE CHAIRMAN, DIRECTOR AND AUDITORS REPORT THEREON	Management	For	For
2	TO APPROVE A FIRST AND FINAL DIVIDEND OF KES 0.64 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2015 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 2 DECEMBER 2015 TO THE SHAREHOLDERS ON REGISTER OF MEMBERS AS AT CLOSE OF BUSINESS ON 3 SEPTEMBER 2015	Management	For	For
3	TO ELECT MRS. SUSAN MUDHUNE AS A DIRECTOR	Management	For	For
4	TO NOTE THAT PRICEWATERHOUSECOOPERS CONTINUE IN OFFICE AS AUDITORS BY VIRTUE OF SECTION 159(2) OF THE COMPANIES ACT (CAP486) AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR REMUNERATION FOR ENSUING FINANCIAL YEAR	Management	For	For

## Vote Summary

<b>ECOPETROL S A</b>			
Security	279158109	Meeting Type	Special
Ticker Symbol	EC	Meeting Date	04-Sep-2015
ISIN	US2791581091	Agenda	934271343 - Management
Record Date	03-Aug-2015	Holding Recon Date	03-Aug-2015
City / Country	/ United States	Vote Deadline Date	31-Aug-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	APPROVAL OF THE AGENDA	Management	For	For
5.	APPOINTMENT OF THE PRESIDENT FOR THE MEETING	Management	For	For
6.	APPOINTMENT OF THE COMMISSION IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING	Management	For	For
7.	APPOINTMENT OF THE COMMISSION IN CHARGE OF REVIEWING AND APPROVING THE MINUTES OF THE MEETING	Management	For	For
8.	ELECTION OF THE BOARD OF DIRECTORS (ORIGINATED IN THE VACANT POSITION DUE TO THE RESIGNATION OF MR. GONZALO RESTREPO LOPEZ AS DIRECTOR OF THE BOARD)	Management	For	For

## Vote Summary

## BANK AUDI S.A.L., BEIRUT

Security	060572112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2015
ISIN	US0605721127	Agenda	706389221 - Management
Record Date	21-Aug-2015	Holding Recon Date	21-Aug-2015
City / Country	BEIRUT / Lebanon	Vote Deadline Date	02-Sep-2015
SEDOL(s)	BL95QZ9 - BLCG6Z9 - BLD35C9 - BLD3615	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE VERIFICATION OF THE ADEQUATE IMPLEMENTATION OF THE FIRST RESOLUTION ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS HELD ON JUNE 9, 2015 IN CONNECTION WITH THE CANCELLATION OF THE SERIES "E" PREFERRED SHARES AND THE ACCOMPANYING INCREASE OF THE BANK'S SHARE CAPITAL IN ORDER TO ROUND THE NOMINAL VALUE OF EACH INDIVIDUAL SHARE UP TO L.L. 1,656; AND THE DISCHARGE OF THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS OF THE BANK IN RESPECT OF ACTIVITIES RELATED TO THE CANCELLATION AND CAPITAL INCREASE	Management	For	For

## Vote Summary

## U A C N PLC, LAGOS

Security	V9220Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2015
ISIN	NGUACN000006	Agenda	706399614 - Management
Record Date	03-Jul-2015	Holding Recon Date	03-Jul-2015
City / Country	LAGOS / Nigeria	Vote Deadline Date	08-Sep-2015
SEDOL(s)	6910299	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECLARE DIVIDEND: 175 KOBO PER ORDINARY SHARE	Management	For	For
2	TO RE-ELECT MRS. AWUNEBA S AJUMOGOBIA AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR. BABATUNDE O KASALI AS A DIRECTOR	Management	For	For
4	TO APPOINT ERNST & YOUNG AS EXTERNAL AUDITORS	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX AUDITOR'S REMUNERATIONS	Management	For	For
6	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
7	TO APPROVE RAISING OF ADDITIONAL CAPITAL	Management	For	For
8	TO APPROVE INCREASE OF SHARE CAPITAL	Management	For	For
9	TO APPROVE PRIVATE PLACEMENT	Management	For	For
10	TO APPROVE RIGHTS ISSUE	Management	For	For
11	TO APPROVE GENERAL MANDATE FOR RELATED PARTY TRANSACTIONS	Management	For	For
12	TO FIX REMUNERATION OF DIRECTORS	Management	For	For
CMMT	02 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TE-XT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

PAKISTAN PETROLEUM LTD, KARACHI				
Security	Y6611E100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Sep-2015	
ISIN	PK0081801018	Agenda	706428352 - Management	
Record Date	17-Sep-2015	Holding Recon Date	17-Sep-2015	
City / Country	KARACH / Pakistan	Vote Deadline Date	22-Sep-2015	
SEDOL(s)	B02VH21	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE REPORT OF DIRECTORS AND THE AUDITED BALANCE SHEET AND ACCOUNTS OF THE COMPANY, TOGETHER WITH THE AUDITORS REPORT THEREON, FOR THE FINANCIAL YEAR ENDED 30 JUNE, 2015	Management	For	For
2	TO APPROVE, AS RECOMMENDED BY THE DIRECTORS, PAYMENT OF FINAL DIVIDEND OF FORTY PERCENT (40 PERCENT) ON THE PAID-UP ORDINARY SHARE CAPITAL FOR THE FINANCIAL YEAR ENDED 30 JUNE, 2015. THIS IS IN ADDITION TO AN INTERIM DIVIDEND OF FORTY FIVE PERCENT (45 PERCENT) ON PAID-UP ORDINARY SHARE CAPITAL AND THIRTY PERCENT (30 PERCENT) ON THE PAID-UP CONVERTIBLE PREFERENCE SHARE CAPITAL ALREADY PAID TO SHAREHOLDERS DURING THE YEAR	Management	For	For
3	TO APPOINT AUDITORS FOR THE YEAR ENDING 30 JUNE, 2016 AND FIX THEIR REMUNERATION. IN LINE WITH THE COMPANY'S POLICY ON ROTATION OF EXTERNAL AUDITORS, THE AUDIT COMMITTEE HAS RECOMMENDED TO THE BOARD, THE APPOINTMENT OF M/S A. F. FERGUSON & CO. CHARTERED ACCOUNTANTS, AS EXTERNAL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 30 JUNE 2016. THE COMPANY HAS ALSO RECEIVED A NOTICE FROM A SHAREHOLDER UNDER SECTION 253 OF THE COMPANIES ORDINANCE, 1984, PROPOSING THAT AT THE FORTH COMING ANNUAL GENERAL MEETING OF THE COMPANY, A. F. FERGUSON & CO., CHARTERED ACCOUNTANTS, BE APPOINTED AS THE AUDITORS OF THE COMPANY	Management	For	For
CMMT	17 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 18-SEP-2015 TO 17-SEP-2015. 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 & GAS DEVELOPMENT CO LTD, ISLAMABAD				
Security	Y6448X107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	15-Oct-2015	
ISIN	PK0080201012	Agenda	706432387 - Management	
Record Date	07-Oct-2015	Holding Recon Date	07-Oct-2015	
City / Country	ISLAMAB / Pakistan AD	Vote Deadline Date	07-Oct-2015	
SEDOL(s)	6732716 - B1NPM80	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF THE 17TH ANNUAL GENERAL MEETING HELD ON OCTOBER 24, 2014	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2015 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
3	TO APPROVE THE FINAL CASH DIVIDEND @ 15% I.E. RUPEES 1.5 PER SHARE FOR THE YEAR ENDED JUNE 30, 2015 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 62.5% I.E. RS.6.25/-PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
4	TO APPOINT AUDITORS FOR THE YEAR 2015-16 AND FIX THEIR REMUNERATION. THE PRESENT AUDITORS M/S KPMG TASEER HADI & CO., CHARTERED ACCOUNTANTS AND M/S. A.F FERGUSON & CO., CHARTERED ACCOUNTANTS WILL STAND RETIRED ON THE CONCLUSION OF THIS MEETING	Management	For	For
5	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

## Vote Summary

## THE SIAM COMMERCIAL BANK PUBLIC CO LTD, BANGKOK

Security	Y7905M113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2015
ISIN	TH0015010018	Agenda	706445916 - Management
Record Date	06-Oct-2015	Holding Recon Date	06-Oct-2015
City / Country	BANGKO / Thailand K	Vote Deadline Date	29-Oct-2015
SEDOL(s)	5314041 - 6889935 - B01DQW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ACQUISITION OF THE ENTIRE CHARTER CAPITAL IN VINASIAM BANK, AND THE TRANSFER OF ALL ASSETS AND LIABILITIES OF VINASIAM BANK TO THE BRANCH OF THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED TO BE ESTABLISHED IN HO CHI MINH CITY, THE SOCIALIST REPUBLIC OF VIETNAM	Management	For	For
2	TO CONSIDER AND APPROVE THE DELEGATION TO THE EXECUTIVE COMMITTEE OR THE CHAIRMAN OF THE EXECUTIVE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHAIRMAN OF THE EXECUTIVE COMMITTEE OR THE PRESIDENT, OR THE PERSON(S) DESIGNATED BY THE EXECUTIVE COMMITTEE THE POWER AND AUTHORITY TO DETERMINE CONDITIONS AND OTHER DETAILS, INCLUDING PERFORMING ANY ACTION IN RELATION TO OR IN CONNECTION WITH THE ACQUISITION OF THE CHARTER CAPITAL AND THE TRANSFER OF ALL ASSETS AND LIABILITIES OF VINASIAM BANK TO THE BRANCH OF THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED TO BE ESTABLISHED IN HO CHI MINH CITY, THE SOCIALIST REPUBLIC OF VIETNAM	Management	For	For
CMMT	24 SEP 2015: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANG-E THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGEND-A AS ABSTAIN	Non-Voting		
CMMT	24 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

## EAST AFRICAN BREWERIES LTD, NAIROBI

Security	V3146X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2015
ISIN	KE0000000216	Agenda	706506752 - Management
Record Date	04-Nov-2015	Holding Recon Date	04-Nov-2015
City / Country	NAIROBI / Kenya	Vote Deadline Date	22-Oct-2015
SEDOL(s)	6297721 - B04NN72 - B41WBY3 - B60C7Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND IF APPROVED, ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015 TOGETHER WITH THE REPORTS OF THE CHAIRMAN, DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF KES 1.50 PER ORDINARY SHARE PAID ON 14 APRIL 2015 AND TO DECLARE A FINAL DIVIDEND OF KES 6.00 PER ORDINARY SHARE PAYABLE, NET OF WITHHOLDING TAX, ON OR ABOUT THE 7 DECEMBER 2015 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 31 AUGUST 2015	Management	For	For
3.A	ELECT MR. JOHN O KEEFFE AS A DIRECTOR	Management	For	For
3.B	ELECT DR. GYORGY GEISZL AS A DIRECTOR	Management	For	For
3.C	ELECT MS. CAROL MUSYOKA AS A DIRECTOR	Management	For	For
3.D	ELECT DR. ALAN SHONUBI AS A DIRECTOR	Management	For	For
3.E	ELECT MRS. JANE KARUKU AS A DIRECTOR	Management	For	For
4	TO APPROVE AN INCREASE IN THE DIRECTORS FEES TO A TOTAL OF KES 9.480,000 FOR ALL NON-EXECUTIVE DIRECTORS TOGETHER	Management	For	For
5	TO APPOINT PRICEWATEHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS, SO APPOINTED	Management	For	For



## Vote Summary

## KERNEL HOLDING SA, LUXEMBOURG

Security	L5829P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2015
ISIN	LU0327357389	Agenda	706550717 - Management
Record Date	26-Nov-2015	Holding Recon Date	26-Nov-2015
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	26-Nov-2015
SEDOL(s)	B28ZQ24 - B2NS394 - B84SW43 - B8J56V4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION AND APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	Management	For	For
3	APPROVAL OF THE PARENT COMPANY'S ANNUAL ACCOUNTS (UNCONSOLIDATED) FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	Management	For	For
4	APPROVAL OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	Management	For	For
5	GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	For	For
6	RENEWAL OF THE MANDATE OF ANDRZEJ DANILCZUK AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
7	RENEWAL OF THE MANDATE OF TON SCHURINK AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
8	RENEWAL OF THE MANDATE OF SERGEI SHIBAEV AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
9	RENEWAL OF THE MANDATE OF ANDRIY VEREVSKYY AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
10	RENEWAL OF THE MANDATE OF ANASTASIIA USACHOVA AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
11	RENEWAL OF THE MANDATE OF VIKTORIIA LUKIANENKO AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
12	RENEWAL OF THE MANDATE OF YURIY KOVALCHUK AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
13	RENEWAL OF THE MANDATE OF KOSTIANTYN LYTVYNSKYI AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For

## Vote Summary

14	APPROVAL OF THE REMUNERATION OF INDEPENDENT DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
15	APPROVAL OF THE REMUNERATION OF EXECUTIVE DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
16	GRANTING DISCHARGE TO THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	Management	For	For
17	RENEWAL OF THE MANDATE OF DELOITTE AUDIT, A SOCIETE A RESPONSABILITE LIMITEE, HAVING ITS REGISTERED OFFICE AT 560, RUE DU NEUDORF, L-2220 LUXEMBOURG, REGISTERED WITH THE LUXEMBOURG TRADE AND COMPANIES' REGISTER UNDER NUMBER B 67 895, AS INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT TO THE AUDIT OF THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR A ONE-YEAR TERM MANDATE, WHICH SHALL TERMINATE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2016	Management	For	For
CMMT	13 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1 AND 16. 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

KERNEL HOLDING SA, LUXEMBOURG			
Security	L5829P109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2015
ISIN	LU0327357389	Agenda	706550729 - Management
Record Date	26-Nov-2015	Holding Recon Date	26-Nov-2015
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	26-Nov-2015
	OURG		
SEDOL(s)	B28ZQ24 - B2NS394 - B84SW43 - B8J56V4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGMENT OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY WITH RESPECT TO THE CREATION OF THE AUTHORISED CAPITAL AND GRANTING OF A NEW AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, FROM TIME TO TIME, UP TO 7,407,820 NEW SHARES WITHOUT INDICATION OF NOMINAL VALUE, HENCE CREATION OF THE AUTHORISED SHARE CAPITAL, EXCLUDING THE CURRENT ISSUED SHARE CAPITAL, OF AN AMOUNT OF ONE HUNDRED NINETY FIVE THOUSAND SIX HUNDRED TEN US DOLLAR AND EIGHTY NINE CENTS (USD 195,610.89) IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 32 OF THE LAW OF 10 AUGUST 1915 REGARDING COMMERCIAL COMPANIES, AS AMENDED. LIMITATION OF THE AUTHORISATION TO A PERIOD EXPIRING RIGHT AFTER THE CLOSING OF ANY PUBLIC OFFERING OF THE SHARES OF THE CORPORATION, AND IN ANY CASE NO LATER THAN A TERM OF FIVE (5) YEARS FROM THE DATE OF THE PUBLICATION OF THE PRESENT AUTHORISATION IN THE LUXEMBOURG OFFICIAL GAZETTE (MEMORIAL C, RECUEIL DES SOCIETES ET ASSOCIATIONS). AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE SUCH NEW SHARES WITHOUT RESERVING TO THE EXISTING SHAREHOLDERS ANY PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
2	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PURSUANT TO THE INCREASE OF THE AUTHORISED CAPITAL	Management	For	For

## Vote Summary

## MCB BANK LTD, LAHORE

Security	Y61898105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2016
ISIN	PK0055601014	Agenda	706602960 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	LAHORE / Pakistan	Vote Deadline Date	31-Dec-2015
SEDOL(s)	6611570	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND IF THOUGHT FIT APPROVE, ADOPT AND AGREE TO THE SCHEME OF COMPROMISES, ARRANGEMENTS AND RECONSTRUCTION BETWEEN MCB BANK LIMITED AND MCB ISLAMIC BANK LIMITED AND TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION WITH OR WITHOUT MODIFICATION(S): RESOLVED UNANIMOUSLY, ".SCHEME OF COMPROMISES, ARRANGEMENTS AND RECONSTRUCTION BETWEEN MCB BANK LIMITED (TRANSFEROR COMPANY) AND MCB ISLAMIC BANK LIMITED (TRANSFeree COMPANY) PUT BEFORE THE MEETING BE AND IS HEREBY AGREED, APPROVED AND ADOPTED, SUBJECT TO ANY MODIFICATION WHICH MAY BE REQUIRED BY STATE BANK OF PAKISTAN OR HONORABLE LAHORE HIGH COURT, LAHORE"	Management	For	For

## Vote Summary

## PRICESMART, INC

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	03-Feb-2016
ISIN	US7415111092	Agenda	934313608 - Management
Record Date	11-Dec-2015	Holding Recon Date	11-Dec-2015
City / Country	/ United States	Vote Deadline Date	02-Feb-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	SHERRY S. BAHRAMBEGUI	For	For
	2	GONZALO BARRUTIETA	For	For
	3	GORDON H. HANSON	For	For
	4	KATHERINE L. HENSLEY	Withheld	Against
	5	LEON C. JANKS	Withheld	Against
	6	JOSE LUIS LAPARTE	For	For
	7	MITCHELL G. LYNN	For	For
	8	PIERRE MIGNAULT	For	For
	9	ROBERT E. PRICE	For	For
	10	EDGAR ZURCHER	Withheld	Against

## Vote Summary

## HIKMA PHARMACEUTICALS PLC, LONDON

Security	G4576K104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Feb-2016
ISIN	GB00B0LCW083	Agenda	706649007 - Management
Record Date		Holding Recon Date	17-Feb-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Feb-2016
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - BOYMV42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ACQUISITION OF BOEHRINGER INGELHEIM ROXANE INC. AND ROXANE LABORATORIES INC	Management	For	For
2	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	Management	For	For
3	AUTHORISE OFF-MARKET PURCHASE OF SHARES ON THE TERMS OF THE CONTRACT	Management	For	For
CMMT	27 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

## COMMERCIAL INTERNATIONAL BANK LTD, CAIRO

Security	M25561107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Mar-2016
ISIN	EGS60121C018	Agenda	706674620 - Management
Record Date		Holding Recon Date	03-Mar-2016
City / Country	CAIRO / Egypt	Vote Deadline Date	01-Mar-2016
SEDOL(s)	6243898 - B13BPX4 - B1BXG06 - B1DHFL0	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	LOOK INTO REVIEW THE BOD REPORT REGARDING THE FISCAL YEAR ENDED ON 31.12.2015	Management	No Action	
2	LOOK INTO REVIEW THE INTERNAL AUDITOR REPORT REGARDING THE BUDGET. THE INCOME STATEMENT AND THE REST OF THE BANK FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31.12.2015	Management	No Action	
3	LOOK INTO CREDENCE THE BUDGET. THE INCOME STATEMENT AND THE REST OF THE BANK FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31.12.2015	Management	No Action	
4	LOOK INTO APPROVE THE DIVIDENDS DISTRIBUTION PLAN FOR THE FISCAL YEAR 2015 AND DELEGATE THE BOD TO SET AND CREDENCE THE RULES FOR THE EMPLOYEES SHARE IN THE ANNUAL PROFIT	Management	No Action	
5	LOOK INTO RELEASE THE BOD FROM THEIR DUTIES FOR THE FISCAL YEAR ENDED ON 31.12.2015 AND SET THEIR BONUS FOR THE FISCAL YEAR 2016	Management	No Action	
6	LOOK INTO HIRE THE BANK INTERNAL AUDITORS AND SET THEIR FEES FOR THE FISCAL YEAR ENDING ON 31.12.2016	Management	No Action	
7	LOOK INTO ACKNOWLEDGE THE SHAREHOLDERS WITH THE DONATIONS MADE IN 2015 AND AUTHORIZE THE BOD TO GIVE OUT DONATIONS FOR THE AMOUNTS EXCEEDING EGP1000 IN 2016	Management	No Action	

Vote Summary

8	LOOK INTO INFORM THE SHAREHOLDERS WITH THE ANNUAL BONUS APPROVED BY THE BOD FOR THE COMMITTEES DERIVED FROM THE BOD FOR THE FISCAL YEAR 2016 BASED ON THE CORPORATE GOVERNANCE AND BENEFIT ALLOCATION COMMITTEE RECOMMENDATION	Management	No Action
9	LOOK INTO APPROVE THE BOD REFORM SINCE THE LAST GENERAL MEETING	Management	No Action
CMMT	19 FEB 2016: 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

## COMMERCIAL INTERNATIONAL BANK LTD, CAIRO

Security	M25561107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Mar-2016
ISIN	EGS60121C018	Agenda	706686043 - Management
Record Date		Holding Recon Date	03-Mar-2016
City / Country	CAIRO / Egypt	Vote Deadline Date	01-Mar-2016
SEDOL(s)	6243898 - B13BPX4 - B1BXG06 - B1DHFL0	Quick Code	
		Blocking	

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	LOOK INTO CREDENCE APPLYING THE REWARDING AND MOTIVATION PROGRAM PROPOSED FOR THE BANK EMPLOYEES. MANAGERS AND EXECUTE BOARD MEMBERS BY GRANTING THEM SHARES FROM THE COMPANY CAPITAL THROUGH THE VESTING RULE	Management	No Action	
2	LOOK INTO AUTHORIZE THE BOARD OF DIRECTORS TO AMEND THE ARTICLES NUMBER 6 AND 7 FROM THE BANK ARTICLES OF ASSOCIATION WHENEVER A DECISION IS TAKEN TO RISE THE COMPANY ISSUED CAPITAL WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL. AND AUTHORIZE THE BANK CHAIRMAN AND MANAGING DIRECTOR OR HIS AGENT TO TAKE THE NECESSARY ACTIONS TO COMPLETE SUCH ADJUSTMENT	Management	No Action	
3	LOOK INTO AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK IN THE ISSUANCE OF FINANCIAL INSTRUMENTS IN THE FORM OF A NOMINAL BONDS OR SUPPORTING LOANS WITH A MAXIMUM OF EGP 8 BILLION OR THE EQUIVALENT IN OTHER FOREIGN CURRENCIES AND DELEGATE THE BOARD MEMBERS TO TAKE THE RELEVANT PROCEDURES AND ACTIONS REQUIRED TO COMPLETE THE PROPOSED ISSUANCE OF THESE INSTRUMENTS	Management	No Action	

## Vote Summary

## UNIVERSAL ROBINA CORP

Security	Y9297P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2016
ISIN	PHY9297P1004	Agenda	706648435 - Management
Record Date	03-Feb-2016	Holding Recon Date	03-Feb-2016
City / Country	QUEZON / Philippines CITY	Vote Deadline Date	29-Feb-2016
SEDOL(s)	6919519 - B3BK4V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582164 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		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 27, 2015	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	APPROVAL TO AMEND ARTICLE THIRD OF THE ARTICLES OF INCORPORATION OF THE CORPORATION IN ORDER TO CHANGE THE CORPORATION'S PRINCIPAL OFFICE ADDRESS	Management	For	For
5	ELECTION OF DIRECTORS: JOHN L. GOKONGWEI, JR	Management	Against	Against
6	ELECTION OF DIRECTORS: JAMES L. GO	Management	Against	Against
7	ELECTION OF DIRECTORS: LANCE Y. GOKONGWEI	Management	Against	Against
8	ELECTION OF DIRECTORS: PATRICK HENRY C. GO	Management	For	For
9	ELECTION OF DIRECTORS: FREDERICK D. GO	Management	Against	Against
10	ELECTION OF DIRECTORS: JOHNSON ROBERT G. GO, JR	Management	Against	Against
11	ELECTION OF DIRECTORS: ROBERT G. COYIUTO, JR	Management	For	For
12	ELECTION OF DIRECTORS: WILFRIDO E. SANCHEZ (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTORS: PASCUAL S. GUERZON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF EXTERNAL AUDITOR : SYCIP GORRES VELAYO & CO	Management	For	For
15	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT SINCE THE LAST ANNUAL MEETING	Management	For	For

Vote Summary

16	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	Against	Against
17	ADJOURNMENT	Management	For	For
CMMT	11 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TIME AND RECEIPT OF AUDITOR NAME IN RESOLUTION 14. IF YOU HAVE ALREADY SENT-IN YOUR VOTES FOR MID: 583148, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

## GRUPO NUTRESA SA

Security	P5041C114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2016
ISIN	COT04PA00028	Agenda	706683326 - Management
Record Date		Holding Recon Date	16-Mar-2016
City / Country	MEDELLI / Colombia N	Vote Deadline Date	14-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT DECIDE TO OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH-MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE-THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	DUE TO THE MARKET LIMITATIONS THAT PROHIBIT SPLIT OR PARTIAL VOTING AND-PROCESSING CHANGES BY THE LOCAL AGENT, CLIENTS WITH ACCOUNTS AT MORE THAN ONE-CUSTODIAN MAY HAVE A DEADLINE 48 HOURS PRIOR TO THE STATED DEADLINE IN THIS-NOTIFICATION. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF YOU NEED TO-VOTE YOUR SPECIFIC ACCOUNTS EARLIER THAN THE STATED DEADLINE. SHOULD YOU NEED-TO SUBMIT AN EARLY VOTE, PLEASE CONTACT YOUR BROADRIDGE CSR SO THAT THIS CAN-BE ARRANGED MANUALLY.	Non-Voting		
1	VERIFICATION OF THE QUORUM AND INSTATEMENT OF THE GENERAL MEETING	Management	For	For
2	DESIGNATION OF COMMISSIONERS TO APPROVE AND SIGN THE GENERAL MEETING MINUTES	Management	For	For
3	READING OF THE JOINT ANNUAL REPORT FROM THE PRESIDENT AND FROM THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
4	CORPORATE GOVERNANCE REPORT	Management	For	For
5	PRESENTATION OF THE FINANCIAL STATEMENTS WITH A CUTOFF DATE OF DECEMBER 31, 2015	Management	For	For
6	READING OF THE OPINION OF THE AUDITOR REGARDING THE FINANCIAL STATEMENTS	Management	For	For

## Vote Summary

7	CONSIDERATION OF THE JOINT ANNUAL REPORT FROM THE PRESIDENT AND BOARD OF DIRECTORS OF THE COMPANY, OF THE FINANCIAL STATEMENTS AND OF THE OPINIONS OF THE AUDITOR	Management	For	For
8	CONSIDERATION OF THE PLAN FOR THE DISTRIBUTION OF PROFIT AND ESTABLISHMENT OF RESERVES	Management	For	For
9	ELECTION OF THE BOARD OF DIRECTORS	Management	For	For
10	ELECTION OF THE AUDITOR	Management	For	For
11	ESTABLISHMENT OF COMPENSATION FOR THE BOARD OF DIRECTORS	Management	For	For
12	ESTABLISHMENT OF COMPENSATION FOR THE AUDITOR	Management	For	For
13	READING OF THE ANNUAL REPORT REGARDING THE COMPENSATION POLICY FOR THE BOARD OF DIRECTORS AND THE COMPENSATION POLICY FOR THE CORPORATE COMMITTEE	Management	For	For
14	IMPUTATION OF THE WEALTH TAX AGAINST EQUITY RESERVES	Management	For	For
15	MOTIONS FROM THE SHAREHOLDERS	Management	Against	Against

## Vote Summary

## COMMERCIAL INTERNATIONAL BANK LTD, CAIRO

Security	M25561107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	21-Mar-2016	
ISIN	EGS60121C018	Agenda	706757652 - Management	
Record Date		Holding Recon Date	17-Mar-2016	
City / Country	CAIRO / Egypt	Blocking	Vote Deadline Date	15-Mar-2016
SEDOL(s)	6243898 - B13BPX4 - B1BXG06 - B1DHFL0	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 EGM MEETING HELD ON 07 MAR-2016. THANK YOU.	Non-Voting		
1	APPROVING TO IMPLEMENT THE NEW SUGGESTED PROGRAMS FOR THE STIMULATION AND REWARDING OF THE EMPLOYEES AND BOD MEMBERS THROUGH OWNERSHIP OF SHARES IN THE CAPITAL AND PROMISING TO SELL	Management	No Action	
2	APPROVING TO AUTHORISE THE BOD TO AMEND THE ARTICLES NO. 6 AND 7 FROM THE BASIC SYSTEM EVERY TIME DECIDE TO INCREASE THE ISSUED CAPITAL ACCORDING TO THE AUTHORISED CAPITAL LIMITS. ALSO TO APPROVE TO AUTHORISE THE CHAIRMAN AND MANAGING DIRECTOR TO TAKE ALL THE NECESSARY PROCEDURES RELATED TO THE MENTIONED AMENDMENT	Management	No Action	
3	APPROVING TO ISSUE FINANCIAL INSTRUMENTS TAKING THE SHAPE OF NOMINAL BONDS OR SUPPORTING LOANS WITH MAXIMUM EGP 8 BILLION OR ITS EQUIVALENT IN FOREIGN CURRENCIES TO FINALIZE THE BANKS EXPANSION ACTIVITIES. ALSO TO AUTHORISE THE BOD TO DETERMINE ALL THE NECESSARY CONDITIONS AND TAKE ALL THE NECESSARY ACTIONS RELATING TO THE ANNOUNCEMENTS TO BE RAISED AND TO MAKE ANY AMENDMENTS TO THE MENTIONED CONDITIONS ACCORDING TO THE ADMINISTRATIVE AUTHORITIES NEEDS	Management	No Action	

## Vote Summary

AGTHIA GROUP PJSC				
Security	M02421101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Mar-2016	
ISIN	AEA001901015	Agenda	706780889 - Management	
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016	
City / Country	ABU / United Arab DHABI Emirates	Vote Deadline Date	17-Mar-2016	
SEDOL(s)	B0LWKV5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 602662 DUE TO ADDITION OF- RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 MAR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
O.1	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY ENDED ON DEC. 31, 2015	Management	For	For
O.2	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2015	Management	For	For
O.3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2015	Management	For	For
O.4	APPROVE CASH DIVIDENDS OF 12.5 PERCENT OF SHARE NOMINAL VALUE	Management	For	For
O.5	APPROVE DISCHARGE OF DIRECTORS FOR FY 2015	Management	For	For
O.6	APPROVE DISCHARGE OF AUDITORS FOR FY 2015	Management	For	For
O.7	APPROVE REMUNERATION OF DIRECTORS UP TO AN AGGREGATE AMOUNT OF AED 1.4 MILLION FOR FY 2015	Management	For	For
O.8	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2016	Management	For	For
O.9	RATIFY APPOINTMENT OF SALEM AL DHAHERI AS DIRECTOR	Management	For	For
E.1	AMEND BYLAWS TO COMPLY WITH FEDERAL LAW NO.2 OF 2015	Management	Abstain	Against
E.2	APPROVE AUTHORIZED CAPITAL AT AED 1 BILLION AND ISSUED AND PAID UP CAPITAL UP TO AED 600 MILLION WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For

## Vote Summary

## UNITED BANK LTD, KARACHI

Security	Y91486103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2016
ISIN	PK0081901016	Agenda	706721429 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	ISLAMAB / Pakistan AD	Vote Deadline Date	17-Mar-2016
SEDOL(s)	B09RFT5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF THE 56TH ANNUAL GENERAL MEETING HELD ON 27 MARCH 2015	Management	For	For
2	TO RECEIVE, CONSIDER AND, IF THOUGHT FIT, ADOPT THE ANNUAL AUDITED ACCOUNTS (CONSOLIDATED AND UNCONSOLIDATED), STATEMENT OF COMPLIANCE WITH THE CODE OF CORPORATE GOVERNANCE 2012 OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, APPROVE AS RECOMMENDED BY THE BOARD OF DIRECTORS, FINAL CASH DIVIDEND AT THE RATE OF RS. 4.00 PER SHARE I.E. 40%, IN ADDITION TO 90% INTERIM DIVIDEND ALREADY DECLARED/PAID FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, APPOINT TWO EXTERNAL AUDITORS TO HOLD OFFICE FROM THIS AGM TILL THE CONCLUSION OF THE NEXT AGM OF THE BANK AND TO FIX THEIR REMUNERATION. THE RETIRING EXTERNAL AUDITORS NAMELY, M/S. A. F. FERGUSON & COMPANY, CHARTERED ACCOUNTANTS AND M/S. KPMG TASEER HADI & COMPANY, CHARTERED ACCOUNTANTS BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR REAPPOINTMENT	Management	For	For
5	RESOLVED THAT THE REMUNERATION PAID TO THE NON-EXECUTIVE DIRECTORS OF UBL INCLUDING THE CHAIRMAN DURING THE YEAR 2015, FOR ATTENDING THE BOARD AND / OR COMMITTEES MEETINGS AS DISCLOSED IN THE NOTE 37 OF THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2015, BE AND IS HEREBY CONFIRMED AND APPROVED ON POST FACTO BASIS	Management	For	For
6	RESOLVED THAT SUBJECT TO THE APPROVAL OF THE PAKISTAN STOCK EXCHANGE AND THE STATE BANK OF PAKISTAN, THE CLAUSE 94(20) OF THE ARTICLES OF ASSOCIATION OF UNITED BANK LIMITED BE AND IS HEREBY DELETED	Management	For	For



Vote Summary

7	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIRMAN	Management	Against	Against
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## Vote Summary

## KOLAO HOLDINGS CO LTD, CAYMAN

Security	G5307W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2016
ISIN	KYG5307W1015	Agenda	706748398 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	SEOUL / Cayman Islands	Vote Deadline Date	15-Mar-2016
SEDOL(s)	B4QY4N4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2	ELECTION OF DIRECTOR CANDIDATES: MRS. SENGSOULI SALARDLAM, BAE DEK HWAN, GIM JONG IL	Management	Against	Against
3	ELECTION OF AUDITOR CANDIDATE: MRS. PHOUVANH PHOUTPHONG	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For

## Vote Summary

## ENGRO FERTILIZERS LTD, KARACHI

Security	Y229A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2016
ISIN	PK0099701010	Agenda	706713268 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	KARACH / Pakistan	Vote Deadline Date	18-Mar-2016
SEDOL(s)	B668PD7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2015 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AT THE RATE OF PKR 3.00 (30%) FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
3	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION	Management	For	For
4	TO ELECT 08 DIRECTORS IN ACCORDANCE WITH THE COMPANIES ORDINANCE, 1984. THE RETIRING DIRECTORS ARE MESSRS SYED KHALID SIRAJ SUBHANI, RUHAIL MOHAMMED, JAVED AKBAR, ABDUL SAMAD DAWOOD, SHABBIR HASHMI, NAZ KHAN, INAMULLAH NAVEED KHAN AND SHAHID HAMID PRACHA	Management	For	For
5	RESOLVED THAT THE CONSENT OF THE COMPANY IN GENERAL MEETING BE AND IS HEREBY ACCORDED TO LEND/PROVIDE TO ENGRO CORPORATION LIMITED, A SHORT TERM LOAN / FINANCING FACILITY OF UPTO PKR 6 BILLION. THE FACILITY WILL INITIALLY BE FOR A PERIOD OF ONE YEAR, BUT RENEWAL OF THE SAME FOR FOUR FURTHER PERIODS OF ONE YEAR EACH BE AND IS ALSO HEREBY APPROVED	Management	For	For
6	RESOLVED THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY ADDING A NEW ARTICLE 54A AS FOLLOWS: THE PROVISIONS AND REQUIREMENTS FOR E-VOTING AS PRESCRIBED BY THE SECP FROM TIME TO TIME SHALL BE DEEMED TO BE INCORPORATED IN THESE ARTICLES, IRRESPECTIVE OF THE OTHER PROVISIONS OF THESE ARTICLES OF ASSOCIATION AND NOTWITHSTANDING ANYTHING CONTRADICTIONARY THEREIN	Management	For	For

## Vote Summary

## MCB BANK LTD, LAHORE

Security	Y61898105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2016
ISIN	PK0055601014	Agenda	706743956 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	LAHORE / Pakistan	Vote Deadline Date	21-Mar-2016
SEDOL(s)	6611570	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
2	TO APPOINT STATUTORY AUDITORS OF THE BANK AND FIX THEIR REMUNERATION. THE RETIRING AUDITORS M/S A.F. FERGUSON & COMPANY, CHARTERED ACCOUNTANTS, HAVE COMPLETED THE PERIOD OF FIVE YEARS; HENCE, ARE NOT ELIGIBLE FOR RE-APPOINTMENT AS PROVIDED IN THE CODE OF CORPORATE GOVERNANCE. THE AUDIT COMMITTEE HAS SUGGESTED THE APPOINTMENT OF M/S KPMG TASEER HADI & COMPANY, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE BANK. THE BOARD OF DIRECTORS, ON THE SUGGESTION OF AUDIT COMMITTEE, HAS RECOMMENDED TO THE SHAREHOLDERS THE APPOINTMENT OF M/S KPMG TASEER HADI & COMPANY, CHARTERED ACCOUNTANTS, BEING ELIGIBLE, HAVE CONSENTED TO ACT AS STATUTORY AUDITORS OF THE BANK FOR THE YEAR ENDING DECEMBER 31, 2016. THE BANK HAS ALSO RECEIVED A NOTICE FROM ONE OF ITS SHAREHOLDERS PROPOSING THE NAME OF M/S KPMG TASEER HADI & COMPANY, CHARTERED ACCOUNTANTS, FOR APPOINTMENT AS AUDITORS OF THE BANK IN PLACE OF RETIRING AUDITORS	Management	For	For
3	TO APPROVE, AS RECOMMENDED BY THE BOARD OF DIRECTORS, PAYMENT OF FINAL CASH DIVIDEND @ 40% I.E., PKR 4.00 PER SHARE IN ADDITION TO 120% (40% EACH FOR 1ST, 2ND AND 3RD QUARTER) INTERIM CASH DIVIDENDS ALREADY PAID FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
4	RESOLVED THAT THE FOLLOWING (PARA 3) OF ARTICLE 94 OF THE ARTICLES OF ASSOCIATION OF THE BANK BE AND IS HEREBY DELETED: PARA 3 OF ARTICLE 94 OF THE ARTICLES OF ASSOCIATION: NON-RESIDENT DIRECTORS MAY BE ALLOWED REIMBURSEMENT OF TRAVELING EXPENSES FOR	Management	For	For

Vote Summary

	<p>THE SPOUSE WHILE ACCOMPANYING FOR ATTENDING THE BOARD'S MEETING SUBJECT TO A MAXIMUM LIMIT OF TWICE IN A FINANCIAL YEAR, IN ADDITION TO THE COST OF BOARDING AND LODGING PAYMENT/REIMBURSEMENT TO THE BOARD'S MEMBERS IN CONNECTION WITH ATTENDING THE MEETINGS. "FURTHER RESOLVED THAT THE COMPANY SECRETARY AND CHIEF FINANCIAL OFFICER BE AND ARE HEREBY JOINTLY AUTHORIZED TO DO ALL ACTS, DEEDS AND THINGS, TAKE ALL STEPS AND ACTIONS NECESSARY, ANCILLARY AND INCIDENTAL FOR ALTERING THE ARTICLES OF ASSOCIATION OF THE BANK, INCLUDING FILING OF ALL REQUISITE DOCUMENTS/STATUTORY FORMS, AS MAY BE REQUIRED TO BE FILED WITH THE REGISTRAR OF COMPANIES AND COMPLYING WITH ALL OTHER REGULATORY REQUIREMENTS, SO AS TO EFFECTUATE THE ALTERATIONS IN THE ARTICLES OF ASSOCIATION AND IMPLEMENTING THE AFORESAID RESOLUTION</p>			
5	<p>RESOLVED THAT SUBJECT TO FULFILLMENT OF ALL APPLICABLE REGULATORY REQUIREMENTS INCLUDING APPROVAL OF STATE BANK OF PAKISTAN, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE ALTERATION IN THE OBJECT CLAUSE-3 OF THE MEMORANDUM OF ASSOCIATION OF THE BANK BY INSERTION THEREIN, THE FOLLOWING NEW SUB-CLAUSE NUMBERED AS FOLLOWS: (Q) "PROVIDING SUPPORT FUNCTIONS/SERVICES LIKE HUMAN RESOURCE MANAGEMENT, ADMINISTRATION, ACCOUNTING, INFORMATION TECHNOLOGY AND OTHER SECRETARIAL AND GENERAL SERVICES TO THE SUBSIDIARY (IES) INCLUDING PREMISES OF THE BANK FOR UTILIZATION BY THE SUBSIDIARY (IES)." "FURTHER RESOLVED THAT THE EXISTING SUB-CLAUSES "Q", "R" AND "S" TO THE OBJECT CLAUSE-3 OF THE MEMORANDUM OF ASSOCIATION OF MCB BANK LIMITED BE AND ARE HEREBY RENUMBERED "R", "S" AND "T", RESPECTIVELY, BY ADDING NEW SUB-CLAUSE (Q)." "RESOLVED FURTHER THAT THE COMPANY SECRETARY AND THE CHIEF FINANCIAL OFFICER BE AND ARE HEREBY JOINTLY AUTHORIZED TO UNDERTAKE ALL SUCH ACTIONS, EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH THINGS FOR AND ON BEHALF OF THE BANK, INCLUDING COMPLETION OF ALL REGULATORY REQUIREMENTS FOR ALTERATION IN THE MEMORANDUM OF ASSOCIATION OF THE BANK, FILING OF ALL REQUISITE RETURNS WITH THE REGISTRAR OF COMPANIES AND COMPLYING WITH ALL OTHER LEGAL REQUIREMENTS, SO AS TO GIVE EFFECT TO THE RESOLUTIONS AS SET OUT ABOVE</p>	Management	For	For

Vote Summary

6	RESOLVED THAT POST FACTO APPROVAL BE AND IS HEREBY ACCORDED FOR THE CHAIRMAN'S OFFICE PREMISES SITUATED AT LAHORE, KARACHI AND ISLAMABAD AS WELL AS ADMINISTRATIVE EXPENSES INCURRED OR TO BE INCURRED, PERTAINING TO THESE OFFICES, STAFF AND RELATED FACILITIES ALLOCATED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE BANK, IN ACCORDANCE WITH THE PROVISIONS OF BPRD CIRCULAR NO. 09 OF 2015, DATED MAY 06, 2015	Management	For	For
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## Vote Summary

## COMMERCIAL BANK OF CEYLON PLC, COLOMBO

Security	Y16904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2016
ISIN	LK0053N00005	Agenda	706781057 - Management
Record Date		Holding Recon Date	29-Mar-2016
City / Country	COLOMB / Sri Lanka O	Vote Deadline Date	25-Mar-2016
SEDOL(s)	6161321	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE AFFAIRS OF THE COMPANY, THE STATEMENT OF COMPLIANCE AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2015 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2.1	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS AND TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS SET OUT IN THE ATTACHED NOTICE OF MEETING: DECLARATION OF A FINAL DIVIDEND AND APPROVAL OF ITS METHOD OF SATISFACTION: RS 5/- PER SHARE	Management	For	For
2.2	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS AND TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS SET OUT IN THE ATTACHED NOTICE OF MEETING: WAIVER OF PRE-EMPTION RIGHTS	Management	For	For
2.3	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS AND TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS SET OUT IN THE ATTACHED NOTICE OF MEETING: APPROVAL OF AN ISSUE OF ORDINARY (VOTING) AND (NON-VOTING) SHARES	Management	For	For
3.A	TO RE-ELECT THE FOLLOWING DIRECTORS WHO, IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARE RETIRING BY ROTATION OR OTHERWISE AS GIVEN BELOW: MR.K.G.D.D. DHEERASINGHE	Management	For	For
3.B	TO RE-ELECT THE FOLLOWING DIRECTORS WHO, IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARE RETIRING BY ROTATION OR OTHERWISE AS GIVEN BELOW: MR.S. SWARNAJOTHI	Management	For	For
3.C	TO RE-ELECT THE FOLLOWING DIRECTORS WHO, IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARE RETIRING BY ROTATION OR OTHERWISE AS GIVEN BELOW: PROF.A.K.W. JAYAWARDANE	Management	For	For

Vote Summary

3.D	TO RE-ELECT THE FOLLOWING DIRECTORS WHO, IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARE RETIRING BY ROTATION OR OTHERWISE AS GIVEN BELOW: MR.K. DHARMASIRI	Management	For	For
4.A	TO RE-APPOINT MESSRS KPMG, CHARTERED ACCOUNTANTS AS RECOMMENDED BY THE BOARD OF DIRECTORS, AS AUDITORS TO THE COMPANY FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2016	Management	For	For
4.B	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2016	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE DONATIONS FOR THE YEAR 2016	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

## ECOPETROL S A

Security	279158109	Meeting Type	Annual
Ticker Symbol	EC	Meeting Date	31-Mar-2016
ISIN	US2791581091	Agenda	934335375 - Management
Record Date	19-Feb-2016	Holding Recon Date	19-Feb-2016
City / Country	/ United States	Vote Deadline Date	24-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	APPROVAL OF THE AGENDA	Management	For	For
5.	APPOINTMENT OF THE MEETING'S PRESIDENT	Management	For	For
6.	APPOINTMENT OF THE COMMISSION IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING	Management	For	For
7.	APPOINTMENT OF THE COMMISSION IN CHARGE OF REVIEWING AND APPROVING THE MINUTES OF THE MEETING	Management	For	For
13.	APPROVAL OF REPORTS PRESENTED BY THE MANAGEMENT, AND THE EXTERNAL AUDITOR AND APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
14.	APPROVAL OF PROPOSAL FOR DIVIDEND DISTRIBUTION	Management	For	For
15.	ELECTION OF THE EXTERNAL AUDITOR AND ASSIGNMENT OF REMUNERATION	Management	Abstain	Against
16.	ELECTION OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

## CREDICORP LTD.

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	31-Mar-2016
ISIN	BMG2519Y1084	Agenda	934337189 - Management
Record Date	10-Feb-2016	Holding Recon Date	10-Feb-2016
City / Country	/ United States	Vote Deadline Date	30-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2015 INCLUDING THE REPORT OF THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY THEREON.	Management	For	For
2.	TO APPOINT THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY TO PERFORM SUCH SERVICES FOR THE FINANCIAL YEAR 2016 AND TO DEFINE THE FEES FOR SUCH AUDIT SERVICES. (SEE APPENDIX 2)	Management	For	For

## Vote Summary

## ORIENTAL WEAVERS CARPET, CAIRO

Security	M7558V108	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	02-Apr-2016	
ISIN	EGS33041C012	Agenda	706778214 - Management	
Record Date		Holding Recon Date	31-Mar-2016	
City / Country	RAMADA / Egypt N CITY	Blocking	Vote Deadline Date	28-Mar-2016
SEDOL(s)	6000071 - 6725794	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 BOARD OF DIRECTORS REPORT OF THE COMPANY ACTIVITY FOR FINANCIAL YEAR ENDED 31/12/2015	Management	No Action	
2	THE AUDITOR REPORT OF THE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2015	Management	No Action	
3	THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR ENDED 31/12/2015	Management	No Action	
4	THE PROFIT DISTRIBUTION	Management	No Action	
5	DETERMINE THE BOARD MEMBERS REWARDS AND ALLOWANCES	Management	No Action	
6	THE RELEASE OF THE BOARD MEMBERS FROM THEIR LIABILITIES AND DUTIES FOR FINANCIAL YEAR ENDED 31/12/2015	Management	No Action	
7	APPOINTING AUDITOR FOR THE FINANCIAL YEARS ENDING 31/12/2016 AND DETERMINE HIS FEES	Management	No Action	
8	THE DONATIONS DONE DURING 2015 AND AUTHORIZING THE BOARD TO DONATE DURING FINANCIAL YEAR ENDING 31/12/2016	Management	No Action	

## Vote Summary

## THE SIAM COMMERCIAL BANK PUBLIC CO LTD, BANGKOK

Security	Y7905M113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2016
ISIN	TH0015010018	Agenda	706695357 - Management
Record Date	08-Mar-2016	Holding Recon Date	08-Mar-2016
City / Country	BANGKO / Thailand K	Vote Deadline Date	31-Mar-2016
SEDOL(s)	5314041 - 6889935 - B01DQW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 2015	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE BANK'S OPERATIONAL RESULTS FOR THE YEAR 2015 AND THE DIVIDEND PAYMENT	Management	For	For
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2016 AND THE DIRECTORS' BONUS BASED ON THE YEAR 2015 OPERATIONAL RESULTS	Management	For	For
5.1	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. ANAND PANYARACHUN	Management	For	For
5.2	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. PRASAN CHUAPHANICH	Management	For	For
5.3	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. CHAKKRIT PARAPUNTAKUL	Management	For	For
5.4	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MRS. KANNIKAR CHALITAPORN	Management	For	For
5.5	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. THAWEESAK KOANANTAKOOL	Management	For	For
5.6	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. KAN TRAKULHOON	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2016	Management	For	For

Vote Summary

7	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE BANK'S MEMORANDUM OF ASSOCIATION IN ORDER FOR IT TO BE IN LINE WITH THE CONVERSION OF PREFERRED SHARES INTO ORDINARY SHARES IN THE YEAR 2015	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		

## Vote Summary

## GUARANTY TRUST BANK PLC

Security	V41619103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2016
ISIN	NGGUARANTY06	Agenda	706774393 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	TBD / Nigeria	Vote Deadline Date	21-Mar-2016
SEDOL(s)	6226059	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31,2015, AND THE REPORTS OF THE DIRECTORS, AUDITOR AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE DIVIDEND: DIVIDEND WILL BE PAYABLE ON TUESDAY, APRIL 5, 2016, AT THE RATE OF N1.52 KOBO PER EVERY 50 KOBO ORDINARY SHARE	Management	For	For
3	TO ELECT DIRECTORS: I. MS. IMONIVBERHA LOLIA AKPOFURE AS A NON-EXECUTIVE DIRECTOR; II. MR. HARUNA MUSA AS AN EXECUTIVE DIRECTOR	Management	Abstain	Against
4	TO AUTHORIZE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	Abstain	Against
CMMT	22 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF- RESOLUTIONS 2 AND 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

ZENITH BANK PLC, LAGOS				
Security	V9T871109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	06-Apr-2016	
ISIN	NGZENITHBNK9	Agenda	706780144 - Management	
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016	
City / Country	TBD / Nigeria	Vote Deadline Date	22-Mar-2016	
SEDOL(s)	B01CKG0 - B29X2S5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2015, THE REPORTS OF THE DIRECTORS, AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE DIVIDEND	Management	For	For
3.1	TO APPROVE THE APPOINTMENT OF THE FOLLOWING PROFESSOR OYEWUSI IBIDAPO OBE OFR AS AN INDEPENDENT NON EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
3.2	TO APPROVE THE APPOINTMENT OF THE FOLLOWING PROFESSOR MR GABRIEL ITA ASUQUO UKPEH AS AN INDEPENDENT NON EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
4.1	TO RE ELECT THE FOLLOWING RETIRING DIRECTOR: MR JEFFERY EFENIYI	Management	Against	Against
4.2	TO RE ELECT THE FOLLOWING RETIRING DIRECTOR: PROFESSOR CHUKUKA ENWEMEKA	Management	Against	Against
4.3	TO RE ELECT THE FOLLOWING RETIRING DIRECTOR: ALHAJI BABA TELA	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	Against	Against
7	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING AS ORDINARY RESOLUTION TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING DECEMBER 31 2016 FIXED AT N18 MILLION ONLY	Management	For	For

## Vote Summary

## BANK AUDI S.A.L., BEIRUT

Security	060572112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2016
ISIN	US0605721127	Agenda	706822562 - Management
Record Date	22-Mar-2016	Holding Recon Date	22-Mar-2016
City / Country	BEIRUT / Lebanon	Vote Deadline Date	01-Apr-2016
SEDOL(s)	BL95QZ9 - BLCG6Z9 - BLD35C9 - BLD3615	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE BANK'S ACCOUNTS, IN PARTICULAR, THE BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT, AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015, AND TO DISCHARGE THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS OF THE BANK IN RESPECT OF ACTIVITIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
2	TO APPROPRIATE THE 2015 PROFITS IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS	Management	For	For
3	TO DECLARE DISTRIBUTIONS TO THE HOLDERS OF THE BANK'S PREFERRED SHARES AND DIVIDENDS TO THE HOLDERS OF COMMON SHARES AND DETERMINE THE RELATED RECORD AND PAYMENT DATES	Management	For	For
4	TO RATIFY LOANS GRANTED DURING THE YEAR 2015 TO RELATED PARTIES AS PER ARTICLE 152 OF THE CODE OF MONEY AND CREDIT	Management	Against	Against
5	TO AUTHORISE THE GRANTING OF LOANS TO RELATED PARTIES DURING THE YEAR 2016, IN ACCORDANCE WITH ARTICLE 152 OF THE CODE OF MONEY AND CREDIT	Management	Against	Against
6	TO RATIFY TRANSACTIONS THAT ARE SUBJECT TO THE APPROVAL OF THE GENERAL MEETING INCLUDING TRANSACTIONS ENTERED INTO BETWEEN THE BANK AND MEMBERS OF THE BOARD OF DIRECTORS OR AFFILIATED COMPANIES DURING THE YEAR ENDED DECEMBER 31, 2015 THAT ARE SUBJECT TO ARTICLE 158 OF THE CODE OF COMMERCE AND TO AUTHORISE THE BANK TO ENTER INTO SIMILAR TRANSACTIONS DURING THE YEAR 2016	Management	Against	Against
7	TO ELECT A NEW BOARD OF DIRECTORS AND TO DETERMINE THE REMUNERATION OF ITS MEMBERS	Management	Against	Against
8	TO CONFIRM THE MANAGERIAL RESPONSIBILITIES OF CERTAIN BOARD MEMBERS AND TO DETERMINE THEIR FIXED AND PERFORMANCE-RELATED REMUNERATION IN RESPECT OF SUCH RESPONSIBILITIES	Management	For	For



Vote Summary

9	TO AUTHORISE THE PARTICIPATION OF CERTAIN BOARD MEMBERS IN THE BOARDS OF OTHER COMPANIES AND TO GRANT THE NECESSARY RELATED AUTHORISATIONS PURSUANT TO ARTICLE 159 OF THE CODE OF COMMERCE	Management	For	For
10	TO APPOINT EXTERNAL AUDITORS FOR THE COMING 3 YEARS AND TO DETERMINE THEIR FEES FOR THE YEAR 2016	Management	For	For

## Vote Summary

## ENGRO CORPORATION LTD, KARACHI

Security	Y2295N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2016
ISIN	PK0012101017	Agenda	706824744 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	KARACH / Pakistan I	Vote Deadline Date	07-Apr-2016
SEDOL(s)	6317867 - B03LC03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2015 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AT THE RATE OF PKR 7.00 (70%) FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
3	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT THE CONSENT OF THE COMPANY IN GENERAL MEETING BE AND IS HEREBY ACCORDED TO LEND/PROVIDE TO THE FOLLOWING ASSOCIATED COMPANIES, SHORT TERM LOANS / FINANCING FACILITIES OF UPTO THE AMOUNTS STATED BELOW IN RESPECT OF EACH. THE FACILITIES WILL INITIALLY BE FOR A PERIOD OF ONE YEAR, BUT RENEWAL OF THE SAME FOR FOUR FURTHER PERIODS OF ONE YEAR EACH BE AND IS ALSO HEREBY APPROVED; ENGRO FERTILIZERS LIMITED - PKR 6 BILLION ; ENGRO FOODS LIMITED - PKR 2 BILLION ; ENGRO POLYMER & CHEMICALS LIMITED - PKR 3.75 BILLION ; ENGRO VOPAK TERMINAL LIMITED - PKR 0.30 BILLION ; ELENGY TERMINAL PAKISTAN LIMITED - PKR 1 BILLION"	Management	For	For
5	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED AS REQUIRED BY SECTION 196 OF THE COMPANIES ORDINANCE 1984 FOR SALE/DISPOSAL OF THE COMPANY'S ENTIRE SHAREHOLDING IN ENGRO POLYMER & CHEMICALS LIMITED AMOUNTING TO 56.19% OF ITS SHAREHOLDING AND 372,810,000 SHARES"	Management	For	For

## Vote Summary

6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED AS REQUIRED BY SECTIONS 196 AND 208 OF THE COMPANIES ORDINANCE 1984 FOR SALE/DISPOSAL OF UP TO 24% I.E. 319,423,000 SHARES OF ENGRO FERTILIZERS LIMITED"	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 208 OF THE COMPANIES ORDINANCE 1984 FOR INVESTMENT UP TO RS. 2,247,600,000 IN ENGRO POLYMER & CHEMICALS LIMITED, AN ASSOCIATED COMPANY, FOR SUBSCRIBING AT PAR VALUE TO 224,760,000 NON-REDEEMABLE, CUMULATIVE, NON-PARTICIPATORY AND NON-CONVERTIBLE PREFERENCE SHARES OF PKR 10 EACH TO BE ISSUED BY ENGRO POLYMER & CHEMICALS LIMITED"	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY ADDING A NEW ARTICLE 58 A AS FOLLOWS: THE PROVISIONS AND REQUIREMENTS FOR E-VOTING AS PRESCRIBED BY THE SECP FROM TIME TO TIME SHALL BE DEEMED TO BE INCORPORATED IN THESE ARTICLES OF ASSOCIATION, IRRESPECTIVE OF THE OTHER PROVISIONS OF THESE ARTICLES AND NOTWITHSTANDING ANYTHING CONTRADICTORY THEREIN"	Management	For	For

## Vote Summary

## EMAAR PROPERTIES, DUBAI

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2016
ISIN	AEE000301011	Agenda	706818905 - Management
Record Date	17-Apr-2016	Holding Recon Date	17-Apr-2016
City / Country	TBD / United Arab Emirates	Vote Deadline Date	11-Apr-2016
SEDOL(s)	6302272 - B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
2	TO CONSIDER AND APPROVE THE AUDITOR'S REPORT FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
3	TO CONSIDER AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
4	TO CONSIDER AND APPROVE THE BOARD PROPOSALS FOR DISTRIBUTION OF 15 PERCENTAGE(15 FILLS PER SHARE) CASH DIVIDEND OF THE SHARE CAPITAL FOR THE YEAR ENDING 31 DECEMBER 2015: 1.15 PCT CASH DIVIDEND	Management	For	For
5	TO CONSIDER THE APPROVAL OF THE PAYMENT OF BONUS TO NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AMOUNTING TO (3,571,875 AED) THREE MILLION FIVE HUNDRED SEVENTY ONE THOUSAND, EIGHT HUNDRED SEVENTY FIVE DHIRAMS FOR EACH NON-EXECUTIVE BOARD MEMBER	Management	Against	Against
6	TO ABSOLVE THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITY FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
7	TO ABSOLVE THE AUDITORS FROM THEIR RESPONSIBILITY FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
8	TO APPOINT AUDITORS OF THE COMPANY FOR THE YEAR 2016 AND TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO GRANT APPROVAL UNDER ARTICLE (152), PARAGRAPH NO (3) OF FEDERAL LAW NO 2 OF 2015 FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For

Vote Summary

10	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF FEDERAL LAW NO 2 OF 2015 AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITIES	Management	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 25 APR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

## Vote Summary

**DANGOTE CEMENT PLC, LAGOS**

Security	V27546106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2016
ISIN	NGDANGCEM008	Agenda	706862263 - Management
Record Date	08-Apr-2016	Holding Recon Date	08-Apr-2016
City / Country	TBD / Nigeria	Vote Deadline Date	04-Apr-2016
SEDOL(s)	B4TFNR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015 AND THE REPORTS OF THE DIRECTORS, AUDITORS AND THE AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO ELECT OR REELECT DIRECTORS	Management	For	For
4	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	Abstain	Against

## Vote Summary

## HALYK SAVINGS BANK OF KAZAKHSTAN JSC, ALMATY

Security	46627J302	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	US46627J3023	Agenda	706832563 - Management
Record Date	22-Mar-2016	Holding Recon Date	22-Mar-2016
City / Country	ALMATY / Kazakhstan	Vote Deadline Date	13-Apr-2016
SEDOL(s)	B1KDG41 - B1L9BP4 - B50LL82 - BHZLJD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK. APPROVE THE AGENDA OF JSC HALYK BANK ANNUAL GENERAL SHAREHOLDERS' MEETING TO BE HELD ON 22 APRIL 2016 AS AMENDED AND DETERMINED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (THE MINUTES TO MEETING OF JSC HALYK BANK BOARD OF DIRECTORS BY ABSENT VOTING NO.65 DATED 3 MARCH 2016)	Management	For	For
2	APPROVAL OF JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015. APPROVE JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015 WHICH IS AVAILABLE AT THE CORPORATE WEBSITE OF JSC HALYK BANK: <a href="http://HALYKBANK.KZ/EN/FINANCIAL-REPORTS">HTTP://HALYKBANK.KZ/EN/FINANCIAL-REPORTS</a>	Management	For	For
3	DETERMINATION OF THE AUDIT FIRM TO CONDUCT AUDIT OF JSC HALYK BANK DURING 2016-2018. DETERMINE THE AUDIT FIRM DELOITTE LLP AS AN AUDIT ORGANIZATION TO PROVIDE AUDIT SERVICES TO JSC HALYK BANK FOLLOWING THE OPERATING RESULTS FOR 2016-2018	Management	For	For
4	APPROVAL OF DISTRIBUTION OF JSC HALYK BANK'S NET INCOME FOR THE YEAR ENDED 31 DECEMBER 2015. ADOPTION OF A RESOLUTION ON PAYMENT OF DIVIDENDS ON JSC HALYK BANK'S COMMON SHARES. APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC HALYK BANK. APPROVE THE FOLLOWING DISTRIBUTION OF NET INCOME OF JSC HALYK BANK, RECEIVED BY THE RESULTS OF THE 2015 FINANCIAL AND OPERATING PERFORMANCE OF JSC HALYK BANK: PART OF NET INCOME NOT EXCEEDING KZT 338 215 168,00 (THREE HUNDRED AND THIRTY EIGHT MILLION TWO HUNDRED AND FIFTEEN THOUSAND ONE HUNDRED AND SIXTY-EIGHT TENGE 00 TIYN) TO BE ALLOCATED FOR PAYMENT OF DIVIDENDS ON PREFERRED SHARES OF JSC HALYK BANK (NIN KZ1P33870117) AND PREFERRED SHARES CONVERTIBLE TO COMMON SHARES OF JSC HALYK	Management	Against	Against

## Vote Summary

	BANK (NIN KZ1P33870216), IN THE AMOUNT STIPULATED BY THE SHARE ISSUE PROSPECTUS OF JSC HALYK BANK AND IN THE ORDER STIPULATED BY THE AUTHORIZED BODY OF JSC HALYK BANK (INCLUDING THE AMOUNT OF TAXES TO BE PAYABLE IN ACCORDANCE WITH LEGISLATION OF THE REPUBLIC OF KAZAKHSTAN); THE DIVIDENDS ON COMMON SHARES OF JSC HALYK BANK SHALL NOT BE ACCRUED AND PAID; PART OF NET INCOME OF JSC HALYK BANK, WHICH IS REMAINED AFTER PAYMENT OF DIVIDENDS ON PREFERRED SHARES OF JSC HALYK BANK AND PREFERRED SHARES CONVERTIBLE TO COMMON SHARES OF JSC HALYK BANK, SHALL NOT BE DISTRIBUTED AND SHALL BE ALLOCATED TO RETAINED EARNINGS			
5	CONSIDERATION OF 2015 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK. TAKE NOTE OF THE 2015 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK AS PRESENTED TO THE ANNUAL GENERAL SHAREHOLDERS' MEETING, AND CONSIDER THE WORK AND PERFORMANCE OF THE MEMBERS OF THE BOARD OF DIRECTORS POSITIVE	Management	For	For
6	EARLY TERMINATION OF POWERS OF THE MEMBER OF THE BOARD OF DIRECTORS OF JSC HALYK BANK. PASS A RESOLUTION ON EARLY TERMINATION OF POWERS OF THE MEMBER OF THE BOARD OF DIRECTORS OF JSC HALYK BANK MR. ULF WOKURKA FROM 22 APRIL 2016	Management	For	For
7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF JSC HALYK BANK AND DETERMINATION OF THE TERM OF HIS/HER POWERS. 1) ELECT ADDITIONALLY ANVAR GALIMULLAYEVICH SAIDENOV AS THE MEMBER OF THE BOARD OF DIRECTORS OF JSC HALYK BANK, AN INDEPENDENT DIRECTOR. 2) DETERMINE THE TERM OF POWERS OF THE MEMBER OF THE BOARD OF DIRECTORS OF JSC HALYK BANK ANVAR GALIMULLAYEVICH SAIDENOV-FROM THE ELECTION DATE TILL EXPIRATION OF THE TERM OF POWERS OF CURRENT BOARD OF DIRECTORS OF JSC HALYK BANK, APPROVED AT THE GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK ON 25 APRIL 2014	Management	For	For
8	EXCHANGE OF OUTSTANDING PREFERRED SHARES OF JSC HALYK BANK AND PREFERRED SHARES CONVERTIBLE TO COMMON SHARES OF JSC HALYK BANK FOR COMMON SHARES OF JSC HALYK BANK, DETERMINATION OF TERMS AND PROCEDURES FOR SUCH EXCHANGE.	Management	For	For



## Vote Summary

9	INCREASE IN THE NUMBER OF AUTHORIZED COMMON SHARES OF JSC HALYK BANK AND CHANGE OF THE TYPE OF UNALLOCATED AUTHORIZED PREFERRED SHARES OF JSC HALYK BANK. PASS A RESOLUTION ON THE INCREASE IN THE NUMBER OF AUTHORIZED COMMON SHARES OF JSC HALYK BANK (NIN KZ1C33870011) TO 25 000 000 000 (TWENTY-FIVE BILLION) PIECES AND CHANGE OF THE TYPE OF 290 140 570 (TWO HUNDRED AND NINETY MILLION ONE HUNDRED AND FORTY THOUSAND FIVE HUNDRED AND SEVENTY) PIECES OF UNALLOCATED AUTHORIZED PREFERRED SHARES OF JSC HALYK BANK (NIN KZ1P33870117) FOR COMMON SHARES OF JSC HALYK BANK (NIN KZ1C33870011), UNDER 1:1 RATIO	Management	For	For
10	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC HALYK BANK. 1) APPROVE THE AMENDMENTS TO THE CHARTER OF JSC HALYK BANK AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING. 2) AUTHORIZE THE BANK'S CORPORATE SECRETARY IGOR MIKHAILOVICH LYASHENKO TO SIGN THE AMENDMENTS TO THE CHARTER OF JSC HALYK BANK	Management	For	For
11	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC HALYK BANK. APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC HALYK BANK AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING	Management	For	For
12	APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF JSC HALYK BANK. APPROVE THE AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF JSC HALYK BANK AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING	Management	For	For
13	APPROVAL OF AMENDMENTS TO THE METHODOLOGY OF DETERMINING THE VALUE OF SHARES TO BE REPURCHASED BY JSC HALYK BANK ON THE OVER-THE-COUNTER SECURITIES MARKET. APPROVE THE AMENDMENTS TO THE METHODOLOGY OF DETERMINING THE VALUE OF SHARES TO BE REPURCHASED BY JSC HALYK BANK ON OVER-THE-COUNTER SECURITIES MARKET AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING	Management	For	For

## Vote Summary

14	INFORMING SHAREHOLDERS ON THE AMOUNT AND STRUCTURE OF REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK. TAKE NOTE OF THE INFORMATION ON THE AMOUNT AND STRUCTURE OF REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK SUBMITTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING	Management	Against	Against
15	CONSIDERATION OF INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF. TAKE NOTE OF THE INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF SUBMITTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING	Management	For	For
16	DETERMINATION OF THE NUMBER AND THE TERM OF POWERS OF MEMBERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, ELECTION OF THE BALLOT COMMITTEE MEMBERS. 1) DETERMINE THE NUMBER OF MEMBERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK-7 (SEVEN) PERSONS; 2) DETERMINE THE TERM OF POWERS OF MEMBERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK-3 (THREE) YEARS, WHICH EXPIRES AT THE TIME OF RE-ELECTION OF THE MEMBERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK AT THE ANNUAL GENERAL SHAREHOLDERS' MEETING; 3) ELECT THE MEMBERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, AS SPECIFIED: ILMIRA ARSLANOVNA RAZUMOVA, MEMEBERS OF THE BALLOT COMMITTEE: ANNA VASSILYEVNA BORODOVITSYNA, VICTOR SERGEEVICH SKRYL, YELENA ALEKSANDROVNA KHYMYZ, GABBAS MALGAJIYEVICH ILUSSINOV, GULZIYA SEIDAKHMETOVNA MADAZIMOVA, NAZUL MUKHAMEDSALYKOVNA SHAKIROVA	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 25 APR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

## Vote Summary

## ACCESS BANK PLC, VICTORIA ISLAND, LAGOS

Security	V0014P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	NGACCESS0005	Agenda	706874357 - Management
Record Date	12-Apr-2016	Holding Recon Date	12-Apr-2016
City / Country	TBD / Nigeria	Vote Deadline Date	12-Apr-2016
SEDOL(s)	6222808	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE GROUPS AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 2015 AND THE REPORTS OF THE DIRECTORS AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT MR EMMANUAL CHIEJINA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MRS ANTHONIA KEMI OGUNMEFUN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT DR MRS AJORITSEDERE AWOSIKA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO ELECT MR ABBA MAMMAN TOR HABIB AS NON-EXECUTIVE DIRECTOR FOLLOWING HIS APPOINTMENT BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
7	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO ELECT REELECT MEMBERS OF THE STATUTORY AUDIT COMMITTEE	Management	For	For
9	THAT THE DIRECTORS FEES FOR THE FINANCIAL YEAR ENDING DECEMBER 31 2016 BE AND IS HEREBY FIXED AT NGN 58125000 FIFTY EIGHT MILLION ONE HUNDRED AND TWENTY FIVE THOUSAND NAIRA ONLY	Management	For	For
10	THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO RAISE ADDITIONAL DEBT CAPITAL OF UP TO NGN 100000000000 ONE HUNDRED BILLION NAIRA THROUGH THE ISSUANCE OF NON-CONVERTIBLE LOANS NOTES BONDS AND OR ANY OTHER INSTRUMENTS EITHER AS A STANDALONE ISSUE OR BY THE ESTABLISHMENT OF A DEBT ISSUANCE PROGRAMME WHETHER BY WAY OF A PUBLIC OFFERING PRIVATE PLACEMENT BOOK BUILDING PROCESS REVERSE CALL ENQUIRY OR ANY OTHER METHOD COMBINATION OF METHODS IN SUCH TRANCHES SERIES OR PROPORTIONS AND AT SUCH DATES COUPON OR	Management	For	For

Vote Summary

	INTEREST RATES WITHIN SUCH MATURITY PERIODS AND UPON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS SUBJECT TO OBTAINING THE REQUISITE APPROVALS OF THE RELEVANT REGULATORY AUTHORITIES			
11	THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO TAKE ALL ACTIONS THAT MAY BE NECESSARY TO GIVE EFFECT TO THE FOREGOING RESOLUTIONS	Management	For	For

## Vote Summary

## DP WORLD LTD, DUBAI

Security	M2851K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	AEDFXA0M6V00	Agenda	706932337 - Management
Record Date	29-Mar-2016	Holding Recon Date	29-Mar-2016
City / Country	DUBAI / United Arab Emirates	Vote Deadline Date	20-Apr-2016
SEDOL(s)	B291WY5 - B29MP50 - B29W613 - B403NL8 - B4KZT61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE AUDITORS REPORT ON THOSE ACCOUNTS BE APPROVED	Management	No Action	
2	THAT A FINAL DIVIDEND BE DECLARED OF 30 US CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2015 PAYABLE TO SHAREHOLDERS ON THE REGISTER AT 5.00 PM UAE TIME ON 29 MAR 2016: DIVIDEND DECLARATION IN ACCORDANCE WITH THE ARTICLES THE COMPANY MAY, BY SHAREHOLDERS PASSING AN ORDINARY RESOLUTION, DECLARE A DIVIDEND TO BE PAID. THIS DIVIDEND CANNOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. THE SHAREHOLDERS ARE BEING ASKED TO DECLARE A DIVIDEND FOR THE 2015 FINANCIAL YEAR, AS RECOMMENDED BY THE DIRECTORS, OF 30 US CENTS PER SHARE. IF APPROVED, THE DIVIDEND WILL BE PAID ON 5 MAY 2016 TO THOSE SHAREHOLDERS ENTERED ON THE RELEVANT REGISTER OF SHAREHOLDERS AS AT 5.00 PM UAE TIME ON 29 MAR 2016	Management	No Action	
3	THAT SULTAN AHMED BIN SULAYEM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
4	THAT JAMAL MAJID BIN THANIAH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
5	THAT YUVRAJ NARAYAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
6	THAT DEEPAK PAREKH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
7	THAT ROBERT WOODS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
8	THAT MARK RUSSELL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
9	THAT ABDULLA GHOBASH BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
10	THAT NADYA KAMALI BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	

## Vote Summary

11	THAT MOHAMMED AL SUWAIDI BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action
12	THAT THE APPOINTMENT OF SULTAN AHMED BIN SULAYEM AS GROUP CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY BE CONFIRMED RATIFIED AND APPROVED	Management	No Action
13	THAT KPMG LLP BE REAPPOINTED AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	No Action
14	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	No Action
15	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND OR POWERS THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY THE ARTICLES TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE RELEVANT SECURITIES AS DEFINED IN ARTICLE 6.4 OF THE ARTICLES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 553,333,333.30 SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ALLOTMENT OR ISSUANCE OF RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	No Action
16	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES PROVIDED THAT A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29050000 ORDINARY SHARES OF USD 2.00 EACH IN THE CAPITAL OF THE COMPANY REPRESENTING 3.5 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL. B. THE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IN ANY GIVEN PERIOD AND THE PRICE WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE IN ACCORDANCE WITH THE RULES OF THE DUBAI FINANCIAL SERVICES AUTHORITY AND NASDAQ DUBAI ANY CONDITIONS OR RESTRICTIONS IMPOSED BY THE DUBAI FINANCIAL SERVICES AUTHORITY AND APPLICABLE LAW IN EACH CASE AS APPLICABLE FROM TIME TO TIME. C. THIS AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND D. THE COMPANY MAY MAKE A	Management	No Action

## Vote Summary

	CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT		
17	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND OR POWERS THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO THE ARTICLES TO ALLOT EQUITY SECURITIES AS DEFINED IN ARTICLE 7.7 OF THE ARTICLES PURSUANT TO THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 15 AS IF ARTICLE 7 PREEMPTION RIGHTS OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION. A. WILL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ISSUED OR ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED AND B. IS LIMITED TO I. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS BUT SUBJECT TO SUCH EXCLUSIONS AS MAY BE NECESSARY TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER ANY LAWS OR REQUIREMENTS OF ANY REGULATORY BODY IN ANY JURISDICTION II. THE ALLOTMENT OTHER THAN PURSUANT TO I ABOVE OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE AMOUNT OF USD 83000000 REPRESENTING 5 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL</p>	Management	No Action
18	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO REDUCE ITS SHARE CAPITAL BY CANCELLING ANY OR ALL OF THE ORDINARY SHARES PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL AUTHORITY TO MAKE MARKET PURCHASES CONFERRED BY RESOLUTION 16 AT SUCH TIME AS THE DIRECTORS SHALL SEE FIT IN THEIR DISCRETION OR OTHERWISE TO DEAL WITH ANY OR ALL OF THOSE ORDINARY SHARES IN ACCORDANCE WITH APPLICABLE LAW AND REGULATION IN SUCH MANNER AS THE DIRECTORS SHALL DECIDE</p>	Management	No Action

## Vote Summary

## KCB GROUP LIMITED, KENYA

Security	V5337U128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	KE0000000315	Agenda	706944231 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	NAIROBI / Kenya	Vote Deadline Date	22-Apr-2016
SEDOL(s)	6502986 - B1VG917 - B4PM406 - B4X5300 - B62XSP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND, IF THOUGHT FIT, ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE GROUP CHAIRMAN, THE GROUP CHIEF EXECUTIVE OFFICER AND THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FIRST AND FINAL DIVIDEND OF KSHS. 2.00 PER SHARE (TO BE PAID OUT AS KES. 1.00 IN CASH AND KES. 1.00 IN SCRIP DIVIDEND) AND TO APPROVE THE CLOSURE OF THE REGISTER OF MEMBERS ON 3 MAY 2016	Management	For	For
3.A	TO ELECT MR. ADIL KHAWAJA AS A DIRECTOR	Management	For	For
3.B	TO ELECT MR. TOM IPOMAI AS A DIRECTOR	Management	For	For
3.C	TO ELECT MR JOHN NYERERE AS A DIRECTOR	Management	For	For
4.I	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE BE ELECTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MRS. CHARITY MUYA-NGARUIYA	Management	For	For
4.II	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE BE ELECTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: GENERAL (RTD.) JOSEPH KIBWANA	Management	For	For
4.III	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE BE ELECTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MS. GEORGINA MALOMBE	Management	For	For
4.IV	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE BE ELECTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MR. JOHN NYERERE	Management	For	For



## Vote Summary

5	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
6	TO RE-APPOINT MESSRS. KPMG KENYA, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITORS OF THE COMPANY UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
7	TO AUTHORIZE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
8.A	TO CONSIDER AND IF FOUND FIT, TO PASS THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION INCREASE IN AUTHORIZED SHARE CAPITAL FROM KES 3.5 BILLION TO KES 4.5 BILLION	Management	For	For
8.B	TO CONSIDER AND IF FOUND FIT, TO PASS THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION ISSUANCE OF A RIGHTS ISSUE TO RAISE A MAXIMUM OF KES 10 BILLION SUBJECT TO REGULATORY APPROVALS	Management	Against	Against
9	TO PASS A SPECIAL RESOLUTION FOR CHANGE OF NAME FROM KCB GROUP LIMITED TO KCB GROUP PLC	Management	For	For

## Vote Summary

## NIGERIAN BREWERIES PLC, IGANMU

Security	V6722M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2016
ISIN	NGNB00000005	Agenda	706919290 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	TBD / Nigeria	Vote Deadline Date	26-Apr-2016
SEDOL(s)	6637286	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO LAY BEFORE THE MEETING THE REPORT OF THE DIRECTORS THE STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2015 TOGETHER WITH THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE INDEPENDENT AUDITORS AND THE AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO ELECT REELECT DIRECTORS INCLUDING CHIEF KOLAWOLE B JAMODU WHO IS OVER 70 YEARS OLD SPECIAL NOTICE TO THE EFFECT HAVING BEEN RECEIVED BY THE COMPANY IN ACCORDANCE WITH SECTION 256 OF THE COMPANIES AND ALLIED MATTERS ACT CAP C20 LAWS OF THE FEDERATION OF NIGERIA 2004	Management	For	For
4	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS	Management	For	For
5	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
6	TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION OF THE COMPANY THAT THE GENERAL MANDATE GIVEN TO THE COMPANY'S DAY TO DAY OPERATIONS INCLUDING AMONGST OTHERS THE PROCUREMENT OF GOODS AND SERVICES ON NORMAL COMMERCIAL TERMS BE AND IS HEREBY RENEWED	Management	For	For
8	TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION THAT ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AND IS HEREBY AMENDED TO READ AS STATED HEREUNDER THEREBY BRINGING IT IN LINE WITH SECTION 379 2 OF THE COMPANIES AND ALLIED MATTERS ACT CAP C20 LAWS OF THE FEDERATION OF NIGERIA 2004 THE DIRECTORS MAY FROM TIME TO TIME PAY TO THE MEMBERS SUCH INTERIM DIVIDENDS AS APPEAR TO THE DIRECTORS TO BE JUSTIFIED BY THE PROFITS OF THE COMPANY	Management	For	For

## Vote Summary

## HIKMA PHARMACEUTICALS PLC, LONDON

Security	G4576K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	GB00B0LCW083	Agenda	706900796 - Management
Record Date		Holding Recon Date	10-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2016
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - B0YMV42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	ELECT DR JOCHEN GANN AS DIRECTOR	Management	For	For
6	ELECT JOHN CASTELLANI AS DIRECTOR	Management	For	For
7	RE-ELECT SAID DARWAZAH AS DIRECTOR	Management	For	For
8	RE-ELECT MAZEN DARWAZAH AS DIRECTOR	Management	For	For
9	RE-ELECT ROBERT PICKERING AS DIRECTOR	Management	For	For
10	RE-ELECT ALI AL-HUSRY AS DIRECTOR	Management	For	For
11	RE-ELECT MICHAEL ASHTON AS DIRECTOR	Management	For	For
12	RE-ELECT DR RONALD GOODE AS DIRECTOR	Management	For	For
13	RE-ELECT PATRICK BUTLER AS DIRECTOR	Management	For	For
14	RE-ELECT DR PAMELA KIRBY AS DIRECTOR	Management	For	For
15	APPROVE REMUNERATION REPORT	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Against	Against

## Vote Summary

## BGEO GROUP PLC, LONDON

Security	G1226S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	GB00B759CR16	Agenda	707009975 - Management
Record Date		Holding Recon Date	24-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2016
SEDOL(s)	B759CR1 - B7LL8Y0 - BSBNFY2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ACCEPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 OF GEL 2.4 PER ORDINARY SHARE PAYABLE ON 22 JULY 2016 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 107 TO 123 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	TO RE-ELECT NEIL JANIN, AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY	Management	For	For
5	TO RE-ELECT IRAKLI GILAURO, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID MORRISON, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ALASDAIR BREACH, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAHA KIKNAVELIDZE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KIM BRADLEY, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TAMAZ GEORGADZE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BOZIDAR DJELIC, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT HANNA LOIKKANEN, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY (THE AUDITOR) FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017	Management	For	For
14	TO AUTHORISE THE BOARD TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
15	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (UNLESS SUCH AUTHORITY HAS BEEN RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING), BE AUTHORISED TO: A) MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 250,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL. AND THAT THE AUTHORISED SUMS REFERRED TO IN PARAGRAPHS A) TO C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUMS, SHALL BE CONVERTED INTO BRITISH STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT POLITICAL DONATION IS MADE OR POLITICAL EXPENDITURE INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER) OR, IF EARLIER, ON THE DAY ON WHICH THE COMPANY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO THE SAME. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE ACT SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION 15	Management	For	For
16	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT SHARES (AS DEFINED IN SECTION 540 OF THE ACT) IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF GBP 131,667.73; AND B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 263,335.46 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF SHARES IN	Management	For	For

## Vote Summary

	<p>PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND</p> <p>II. TO HOLDERS OF OTHER EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES GRANTED UNDER PARAGRAPH A) OF THIS RESOLUTION (AND SUBJECT TO THE DIRECTORS HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY 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), SUCH AUTHORITIES TO APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED)</p>			
17	<p>THAT, IN SUBSTITUTION OF ALL EXISTING POWERS, AND SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) WHOLLY FOR CASH, PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE: A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 19,750.16 (REPRESENTING 5% OF THE COMPANY'S SHARE CAPITAL), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN</p>	Management	For	For

## Vote Summary

	<p>PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED). FOR THE PURPOSES OF THIS RESOLUTION: "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO (A) HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS AND (B) OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, BUT SUBJECT IN BOTH CASES THE DIRECTORS HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY 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; REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p>			
18	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH ORDINARY SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 3,950,032; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105 PER CENT, OF THE AVERAGE OF THE MIDDLE-MARKET PRICE 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 SUCH ORDINARY SHARE IS CONTRACTED TO BE 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</p>	Management	For	For

### Vote Summary

THE LONDON STOCK EXCHANGE TRADING SYSTEM.THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)



## Vote Summary

## FBN HOLDINGS PLC, LAGOS

Security	V342A5109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	NGFBNH000009	Agenda	707047406 - Management
Record Date	06-May-2016	Holding Recon Date	06-May-2016
City / Country	TBD / Nigeria	Vote Deadline Date	11-May-2016
SEDOL(s)	B8GQJS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS, AUDITORS, AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3.1	ELECTION OF DIRECTOR: MR. MUHAMMAD KABIRU AHMAD, OON	Management	For	For
3.2	ELECTION OF DIRECTOR: MR. URUM KALU EKE MFR	Management	For	For
3.3	ELECTION OF DIRECTOR: DR. ADESOLA ADEDUNTAN	Management	For	For
4.1	RE-ELECTION OF RETIRING DIRECTOR: MR. CHIDI ANYA	Management	For	For
4.2	RE-ELECTION OF RETIRING DIRECTOR: DR. OBA OTUDEKO CFR	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
7	TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING AS SPECIAL RESOLUTIONS TO APPROVE THE WRITE DOWN OF THE COMPANY'S SHARE PREMIUM ACCOUNT GENERAL RESERVES OR ANY OTHER RESERVE ACCOUNT AS MAY BE DEEMED APPROPRIATE WITH THE SUM OF N19.5 BILLION TO RECOGNISE THE WRITE OFF OF THE SAME AMOUNT IN THE CAPITAL RESERVES OF FBN CAPITAL LIMITED TO AUTHORIZE THE DIRECTORS TO PERFORM ALL SUCH OTHER ACTS AND DO ALL SUCH OTHER THINGS AS MAY BE NECESSARY FOR OR INCIDENTAL TO EFFECTING THE ABOVE RESOLUTION INCLUDING WITHOUT LIMITATION ENTERING INTO ANY AGREEMENT AND OR EXECUTING ANY DOCUMENTS NECESSARY AND OBTAINING OR COMPLYING WITH THE DIRECTIVES AND OR ORDERS OF ANY COURT AND OR ANY REGULATORY AUTHORITY	Management	For	For

## Vote Summary

MHP S A				
Security	55302T204	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	16-Jun-2016	
ISIN	US55302T2042	Agenda	707172855 - Management	
Record Date	02-Jun-2016	Holding Recon Date	02-Jun-2016	
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	13-Jun-2016	
SEDOL(s)	B2QYBH3 - B5LYXP1 - B99CZM6 - BVVHYB5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING OF SHAREHOLDERS ADOPTS AND APPROVES THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015	Management	For	For
2	THE GENERAL MEETING OF SHAREHOLDERS ADOPTS AND APPROVES THE MHP S.A. CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS ENDED 31 DECEMBER 2013, 31 DECEMBER 2014 AND 31 DECEMBER 2015 AND REPORT OF THE REVISEUR D'ENTREPRISES (INCLUDING STANDALONE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015	Management	For	For
3	IN 2015, THE INCOME OF THE COMPANY AMOUNTED TO EUR 191,694,780.64 VERSUS TOTAL CHARGES OF EUR 111,759,293.18. THE FINANCIAL PERIOD SHOWS A PROFIT OF EUR 79,935,487.46. FURTHER TO THE SUGGESTION OF THE BOARD OF DIRECTORS, THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO ALLOCATE THE RESULTS AS FOLLOWS:(AS SPECIFIED)	Management	For	For
4	THE GENERAL MEETING RATIFIES THE ALLOCATION OF A PART OF THE NON-DISTRIBUTABLE RESERVE FOR OWN SHARES TO THE SHARE PREMIUM IN RELATION WITH THE COMPANY'S SHARES BOUGHT BACK BY THE COMPANY. ON DECEMBER 31, 2015, EUR 1,954,017 HAVE BEEN ALLOCATED FROM THE RESERVE FOR OWN SHARES TO THE SHARE PREMIUM ACCOUNT SO THAT THERE IS A RESERVE FOR OWN SHARES FOR A TOTAL AMOUNT OF EUR 38,535,203 CORRESPONDING TO THE BOOK VALUE OF THE GDRS AS OF DECEMBER 31, 2015	Management	For	For
5	THE GENERAL MEETING OF SHAREHOLDERS APPROVES AND RESOLVES THE FORMAL DISCHARGE OF THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015	Management	For	For

## Vote Summary

6	THE GENERAL MEETING OF SHAREHOLDERS APPROVES AND RESOLVES THE FORMAL DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015	Management	For	For
7	THE GENERAL MEETING OF SHAREHOLDERS RATIFIES THE DIRECTOR'S REMUNERATION IN A TOTAL AMOUNT OF THREE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FORTY EURO AND ZERO CENTS (EUR 357,540.00) FOR THE FINANCIAL YEAR 2015	Management	For	For
8	THE GENERAL MEETING OF THE SHAREHOLDERS APPROVES AND RESOLVES TO RENEW THE MANDATE OF THE INDEPENDENT AUDITOR, BEING DELOITTE S.A., A SOCIETE ANONYME WITH REGISTERED OFFICE AT 560 RUE DE NEUDORF, L-2220 LUXEMBOURG, REGISTERED WITH THE LUXEMBOURG TRADE AND COMPANIES' REGISTER UNDER NUMBER B 67.835 UNTIL THE FOLLOWING GENERAL MEETING CALLED TO APPROVE THE ANNUAL ACCOUNTS OF THE COMPANY AS OF 31 DECEMBER 2016	Management	For	For
9	THE GENERAL MEETING RENEW THE MANDATES OF MR. CHARLES ADRIAENSSEN, MR. JOHN CLIFFORD RICH, MR., MR. YURIY A. KOSYUK, MS. VICTORIYA B. KAPELUSHNA, MR. YURIY MELNYK, MR. PHILIPPE LAMARCHE FOR THE PERIOD OF THREE YEAR AND OF MR. JOHN GRANT FOR THE PERIOD OF ONE YEAR	Management	For	For
10	THE GENERAL MEETING OF THE SHAREHOLDERS RATIFIES INTERIM DIVIDENDS PAID DURING THE FINANCIAL YEAR 2015	Management	For	For

## Vote Summary

## CEMEX LATAM HOLDINGS S.A, MADRID

Security	E28096100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2016
ISIN	EST01PA00013	Agenda	707107062 - Management
Record Date	13-Jun-2016	Holding Recon Date	13-Jun-2016
City / Country	MADRID / Spain	Vote Deadline Date	14-Jun-2016
SEDOL(s)	B88KB04	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 21.JUN.2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL ANNUAL ACCOUNTS AND OF THE DIRECTORS' REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSED ALLOCATION OF THE PROFIT OR LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE BOARD OF DIRECTORS' MANAGEMENT DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	RE-ELECTION, AS THE CASE MAY BE, OF KPMG AUDITORS, S.L. AS THE AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2016	Management	For	For
5.1	RE-ELECTION OF MR. JAIME MUGUIRO DOMINGUEZ, AS EXECUTIVE DIRECTOR	Management	For	For
5.2	RE-ELECTION OF MR. JAIME GERARDO ELIZONDO CHAP AS PROPRIETARY DIRECTOR	Management	For	For
5.3	RE-ELECTION OF MR. JUAN PABLO SAN AGUSTIN RUBIO AS PROPRIETARY DIRECTOR	Management	For	For
5.4	RE-ELECTION OF MR. JUAN PELEGRI Y GIRON, AS PROPRIETARY DIRECTOR	Management	For	For
5.5	RE-ELECTION OF MRS. COLOMA ARMERO MONTES, AS INDEPENDENT DIRECTOR	Management	For	For
5.6	RE-ELECTION OF MR. GABRIEL JARAMILLO SANINT, AS INDEPENDENT DIRECTOR	Management	For	For
5.7	RE-ELECTION OF MR. RAFAEL SANTOS CALDERON, AS INDEPENDENT DIRECTOR	Management	For	For
5.8	APPOINTMENT OF MRS. CARMEN BURGOS CASAS, AS PROPRIETARY DIRECTOR	Management	For	For
5.9	APPOINTMENT OF MR. JOSE LUIS ORTI GARCIA, AS PROPRIETARY DIRECTOR	Management	For	For

## Vote Summary

6	SUBMIT THE ANNUAL REPORT ON DIRECTORS AND SENIOR EXECUTIVES REMUNERATION REGARDING FINANCIAL YEAR 2015 FOR THE CONSULTATIVE VOTE OF THE GENERAL SHAREHOLDERS MEETING	Management	For	For
7	CONFERRING POWERS TO PERFECT, AMEND, REGISTER AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, SPECIFYING AS THE CASE MAY BE, THE TERMS ANCILLARY THERETO, AND TO DO SUCH THINGS AS MAY BE REQUIRED OR EXPEDIENT TO CARRY OUT THE SAME	Management	For	For
8	DRAWING UP AND APPROVING THE MINUTES OF THE MEETING BY ANY OF THE MEANS PROVIDED FOR BY LAW	Management	For	For

## Vote Summary

## JOHN KEELLS HLDG PLC

Security	Y44558149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	LK0092N00003	Agenda	707155429 - Management
Record Date		Holding Recon Date	22-Jun-2016
City / Country	COLOMB / Sri Lanka O	Vote Deadline Date	20-Jun-2016
SEDOL(s)	6475538	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT AS DIRECTOR MR J R F PEIRIS WHO RETIRES IN TERMS OF ARTICLE 84 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. A BRIEF PROFILE OF MR J R F PEIRIS IS CONTAINED IN THE BOARD OF DIRECTORS SECTION OF THE ANNUAL REPORT	Management	For	For
2	TO RE-ELECT AS DIRECTOR MR M A OMAR WHO RETIRES IN TERMS OF ARTICLE 84 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. A BRIEF PROFILE OF MR M A OMAR IS CONTAINED IN THE BOARD OF DIRECTORS SECTION OF THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For

## Vote Summary

## JOHN KEELLS HLDG PLC

Security	Y44558149	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	LK0092N00003	Agenda	707159340 - Management
Record Date		Holding Recon Date	22-Jun-2016
City / Country	COLOMB / Sri Lanka O	Vote Deadline Date	20-Jun-2016
SEDOL(s)	6475538	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>AS AN ORDINARY RESOLUTION SUBDIVISION: THAT THE SHARES OF THE COMPANY, AS AT THE END OF TRADING ON 24TH JUNE 2016 BE INCREASED BY WAY OF A SUBDIVISION UNDER AND IN TERMS OF ARTICLE 8 III OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WHEREBY SEVEN 7 EXISTING ORDINARY SHARES WILL BE SUBDIVIDED INTO EIGHT 8 ORDINARY SHARES, THEREBY INCREASING THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE EXTRAORDINARY GENERAL MEETING. THE AFORESAID SUBDIVISION WILL RESULT IN AN ADJUSTMENT IN THE NUMBER OF WARRANTS ACCRUING TO THE HOLDERS OF 2016 WARRANTS AND THEIR PURCHASE PRICE WILL BE ADJUSTED TO TAKE INTO ACCOUNT THE AFORESAID SUBDIVISION IN THE MANNER SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 27TH MAY 2016 SO THAT THE WARRANT HOLDER RECEIVES A REVISED NUMBER OF SHARES OF THE COMPANY WHICH HE OR SHE WOULD HAVE OWNED OR HAVE BEEN ENTITLED TO RECEIVE AFTER THE SUBDIVISION, HAD SUCH WARRANT BEEN EXERCISED PRIOR TO THE SUBDIVISION IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE 2016 WARRANTS APPROVED BY THE SHAREHOLDERS ON 2ND OCTOBER 2013. SIMILARLY THE NUMBER OF SHARES AND THE EXERCISE PRICES OF EMPLOYEE SHARE OPTIONS ACCRUING TO THE HOLDERS OF EMPLOYEE SHARE OPTIONS WILL BE ADJUSTED TO TAKE INTO ACCOUNT THE AFORESAID SUBDIVISION SO THAT THE RESPECTIVE EMPLOYEE SHARE OPTION HOLDERS AS AT 24TH JUNE 2016 RECEIVE THE NUMBER OF REVISED SHARES OF THE COMPANY WHICH HE OR SHE WOULD HAVE OWNED OR HAVE BEEN ENTITLED TO RECEIVE AFTER THE SUBDIVISION, HAD SUCH EMPLOYEE SHARE OPTIONS BEEN EXERCISED PRIOR TO THE SUBDIVISION IN ACCORDANCE WITH THE TERMS OF THE EMPLOYEE SHARE OPTION PLANS 7 AND 8</p>	Management	For	For

## Vote Summary

	APPROVED BY THE SHAREHOLDERS ALL FRACTIONAL ENTITLEMENTS OF SHARES AND WARRANTS RESULTING FROM THE SUBDIVISION WILL BE AGGREGATED, SOLD AT MARKET VALUE AND DISTRIBUTED AMONGST THE ENTITLED SHAREHOLDERS AND WARRANT HOLDERS			
2	AS A SPECIAL RESOLUTION EMPLOYEE SHARE OPTION PLAN: THAT THE DIRECTOR BE AND ARE HEREBY AUTHORIZED TO OFFER AN OPTION TO PURCHASE SHARES UP TO AN AGGREGATE MAXIMUM OF 2.2 PERCENT OF THE TOTAL ISSUED SHARES OF JOHN KEELLS HOLDINGS PLC THE PLAN9 IN SUCH QUANTITIES TO SUCH EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES INCLUSIVE OF EXECUTIVE DIRECTORS THE OFFEREES AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS AT ITS DISCRETION, AND BASED ON THE TERMS AND CONDITIONS GIVEN BELOW. THE TOTAL NUMBER OF SHARES THAT MAY BE OFFERED OVER A THREE 3 YEAR PERIOD WILL BE SUBJECT TO A MAXIMUM OF 0.75 PERCENT PER ANNUM OF THE TOTAL ISSUED SHARES OF JOHN KEELLS HOLDINGS PLC THE COMPANY. THE PRICE AT WHICH THE SHARE OPTIONS ARE OFFERED SHALL BE THE VOLUME WEIGHTED AVERAGE PRICE TAKING INTO CONSIDERATION ALL SHARE TRANSACTIONS OF THE COMPANY DURING THE 30 MARKET DAYS IMMEDIATELY PRECEDING THE GRANT DATE UNLESS OTHERWISE MANDATED BY THE COLOMBO STOCK EXCHANGE. IF THE PROPOSED SUBDIVISION OF SHARES REFERRED TO IN 1 ABOVE IS APPROVED BY THE SHAREHOLDERS, THE OPTIONS WILL BE GRANTED BASED ON THE NUMBER OF ISSUED SHARES AFTER THE SUBDIVISION. THE NUMBER OF SHARE OPTIONS OFFERED TO THE EXECUTIVE DIRECTORS AND PRESIDENTS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OR THE RECOMMENDATION OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE OF THE COMPANY, BASED ON THE PERFORMANCE OF EACH SUCH PERSON AND THE PERFORMANCE OF THE GROUP .. THE NUMBER OF SHARE OPTIONS OFFERED TO OTHER ELIGIBLE STAFF SHALL BE DETERMINED BY THE GROUP EXECUTIVE COMMITTEE OF THE COMPANY BASED ON THE PERFORMANCE OF EACH SUCH PERSON, THE PERFORMANCE OF THE ORGANISATION SUCH PERSON BELONGS TO AND THE PERFORMANCE OF THE GROUP. THIS DECISION WILL BE SUBJECT TO RATIFICATION BY THE BOARD OF DIRECTORS ON A RECOMMENDATION OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE. THE SHARE OPTIONS OFFERED WILL BE SUBJECT TO BOTH A TIME CONDITION AND A PERFORMANCE CONDITION AND SUCH OTHER CONDITIONS AS DECIDED FROM TIME TO TIME BY THE BOARD OF	Management	For	For



### Vote Summary

DIRECTORS. THE OFFER OR ANY PART THEREOF ACCEPTED BY THE OFFEREEES AND VESTED IN TERMS OF THE VESTING CONDITIONS. UNLESS EXERCISED WITHIN A PERIOD OF SIXTY 60 MONTHS FROM THE DATE OF OFFER. SHALL AUTOMATICALLY LAPSE AND BE OF NO FORCE OR AVAIL IN LAW. THE NUMBER OF SHARES UNDERLYING THE OFFER AND OR THE OFFER PRICE MAY BE ADJUSTED IN THE EVENT OF AN INCREASE OR DECREASE IN THE TOTAL NUMBER OF SHARES OF THE COMPANY SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE STIPULATED BY THE BOARD OF DIRECTORS. IN TERMS OF THE GUIDELINES ISSUED BY THE COLOMBO STOCK EXCHANGE THE ESSENTIAL FEATURES OF THIS SCHEME TOGETHER WITH THE MATERIAL DETAILS WILL BE DISCLOSED IN THE ANNUAL REPORT AND THE SHARES OFFERED UNDER THE SCHEME WILL BE ACCOUNTED UNDER THE SRI LANKA FINANCIAL REPORTING STANDARDS SLFRS IN FORCE. THIS SCHEME WILL OPERATE IN ACCORDANCE WITH AND SUBJECT TO THE CSE LISTING RULES. NOTHING HEREIN CONTAINED OBLIGATES THE BOARD OF DIRECTORS TO IMPLEMENT ALL THREE AWARDS. IF THE BOARD OF DIRECTORS IN ITS DISCRETION DECIDES TO THE CONTRARY IN THE BEST INTERESTS OF THE COMPANY

## Vote Summary

## LAFARGE AFRICA PLC, IKEJA

Security	V2856X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2016
ISIN	NGWAPCO00002	Agenda	707148854 - Management
Record Date	15-Jun-2016	Holding Recon Date	15-Jun-2016
City / Country	TBD / Nigeria	Vote Deadline Date	10-Jun-2016
SEDOL(s)	6933069	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS EXTERNAL AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO ELECT REELECT RETIRING DIRECTORS	Management	For	For
4	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITORS	Management	For	For
5	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	Against	Against
6	TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION THAT FOLLOWING THE RECOMMENDATION OF THE DIRECTORS, THE SUM OF N248,403,876 OUT OF THE TOTAL OF N186,419,988,000 CREDITED TO THE SHARE PREMIUM ACCOUNT BE AND IS HEREBY CAPITALIZED AS 496,807,752 ORDINARY SHARES BY WAY OF BONUS SHARES IN THE RATIO OF ONE NEW SHARE FOR EVERY TEN SHARES ONE FOR TEN HELD BY MEMBERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 15TH JUNE 2016, REGISTERED IN SUCH MEMBERS NAMES ON THAT DATE, SUBJECT TO THE APPROVAL OF THE APPROPRIATE REGULATORY AUTHORITIES THE SHARES SO ALLOTTED BEING TREATED FOR ALL PURPOSES AS CAPITAL AND NOT AS INCOME, RANKING PARI PASSU WITH THE EXISTING SHARES	Management	For	For
7	THAT THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO DEAL WITH OR SETTLE, AS THEY DEEM FIT, ANY FRACTIONAL SHARES WHICH WOULD RESULT FROM THE ALLOTMENTS DESCRIBED IN PARAGRAPH 6 ABOVE	Management	For	For

## Vote Summary

## NOSTRUM OIL &amp; GAS PLC, LONDON

Security	G66737100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	GB00BGP6Q951	Agenda	707123270 - Management
Record Date		Holding Recon Date	24-Jun-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2016
SEDOL(s)	BGP6Q95 - BVYG3P6 - BY4K285 - BYY2FG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2	APPROVE REMUNERATION REPORT	Management	No Action	
3	RE-ELECT FRANK MONSTREY AS DIRECTOR	Management	No Action	
4	RE-ELECT KAI-UWE KESSEL AS DIRECTOR	Management	No Action	
5	RE-ELECT JAN-RU MULLER AS DIRECTOR	Management	No Action	
6	RE-ELECT EIKE VON DER LINDEN AS DIRECTOR	Management	No Action	
7	RE-ELECT PIET EVERAERT AS DIRECTOR	Management	No Action	
8	RE-ELECT MARK MARTIN AS DIRECTOR	Management	No Action	
9	RE-ELECT SIR CHRISTOPHER CODRINGTON AS DIRECTOR	Management	No Action	
10	RE-ELECT ATUL GUPTA AS DIRECTOR	Management	No Action	
11	RE-ELECT PANKAJ JAIN AS DIRECTOR	Management	No Action	
12	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	No Action	
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	No Action	
14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	No Action	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	No Action	
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	No Action	
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	No Action	
18	AUTHORISE OFF-MARKET PURCHASE OF SHARES	Management	No Action	

## Vote Summary

## DABUR INDIA LTD, GHAZIABAD

Security	Y1855D140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	INE016A01026	Agenda	706298355 - Management
Record Date	14-Jul-2015	Holding Recon Date	14-Jul-2015
City / Country	NEW / India DELHI	Vote Deadline Date	14-Jul-2015
SEDOL(s)	6297356 - B01YVK7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015 AND THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT BURMAN (DIN: 00042050) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. SAKET BURMAN (DIN: 05208674) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO APPOINT M/S G. BASU & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301174E) AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:- "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM	Management	For	For

## Vote Summary

	REGISTRATION NO. 000019, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2014-15, AMOUNTING TO RS.4.43 LAKHS (RUPEES FOUR LAKH FORTY THREE THOUSAND ONLY) PER ANNUM PLUS SERVICE TAX AS APPLICABLE AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONTD			
CONT	CONTD CONNECTION WITH THE AFORESAID AUDIT, AS RECOMMENDED BY THE AUDIT-COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS-HEREBY RATIFIED AND CONFIRMED"	Non-Voting		
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:- "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND CLAUSE 49 OF THE LISTING AGREEMENT, MRS. FALGUNI SANJAY NAYAR (DIN: 00003633), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F. 28TH JULY, 2014 PURSUANT TO PROVISIONS OF SECTION 161 (1) OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN CONTD	Management	For	For
CONT	CONTD RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER-SECTION 160 OF THE SAID ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE-OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT-DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD-OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM THE DATE OF-HER APPOINTMENT AS ADDITIONAL DIRECTOR I.E. 28TH JULY, 2014 UP TO THE-CONCLUSION OF ANNUAL GENERAL MEETING (AGM) TO BE HELD IN THE CALENDAR YEAR-2019 OR 27TH JULY, 2019, WHICHEVER IS EARLIER"	Non-Voting		
8	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:- "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 188, 196,197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT,	Management	For	For

Vote Summary

	<p>2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT( S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. SUNIL DUGGAL (DIN: 00041825) AS A WHOLE-TIME DIRECTOR OF THE COMPANY, DESIGNATED AS CHIEF EXECUTIVE OFFICER, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 31ST JULY, 2015, NOT SUBJECT TO RETIREMENT BY ROTATION, ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN CONTD</p>	
CONT	<p>CONTD THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING,-WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE-BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION-COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE-SAID RE-APPOINTMENT AND/OR REMUNERATION AS IT MAY DEEM FIT AND AS MAY BE-ACCEPTABLE TO MR. SUNIL DUGGAL, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS-SPECIFIED UNDER SCHEDULE V TO THE COMPANIES ACT, 2013 OR ANY STATUTORY-MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD-BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE-NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION"</p>	Non-Voting
CMMT	<p>30 JUN 2015: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR '-AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING</p>	Non-Voting
CMMT	<p>30 JUN 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting

## Vote Summary

## SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2015
ISIN	GB0004835483	Agenda	706290260 - Management
Record Date	21-Jul-2015	Holding Recon Date	21-Jul-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2015
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2015	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT 2015, OTHER THAN THE DIRECTORS REMUNERATION POLICY, CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2015	Management	Abstain	Against
3	TO ELECT MR D R BERAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR J P DU PLESSIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MR F J FERRAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR T A MANUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR M H ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR G C BIBLE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR A J CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR D S DEVITRE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR G R ELLIOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MS L M S KNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT DR D F MOYO AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT MR C A PEREZ DAVILA AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT MR A SANTO DOMINGO DAVILA AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT MS H A WEIR AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

17	TO CONFIRM THE PROPOSAL BY THE DIRECTORS FOR THE DECLARATION OF A FINAL DIVIDEND OF 87 US CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2015, PAYABLE ON 14 AUGUST 2015 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 AUGUST 2015 IN SOUTH AFRICA AND THE UNITED KINGDOM	Management	For	For
18	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS 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
19	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
20	THAT, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 11(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE POWERS CONFERRED BY ARTICLE 11(B) SHALL APPLY AND BE EXERCISABLE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) FOR A PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 23 OCTOBER 2016 IF EARLIER (WHICH SHALL BE THE SECTION 551 PERIOD FOR THE PURPOSES OF ARTICLE 11(A)(III)) IN RESPECT OF A TOTAL NOMINAL AMOUNT OF USD8,083,500 (WHICH SHALL BE THE SECTION 551 AMOUNT FOR THE PURPOSES OF ARTICLE 11(A)(II) FOR THAT SECTION 551 PERIOD)	Management	For	For
21	THAT, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 11(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE POWERS CONFERRED BY ARTICLE 11(C) SHALL APPLY AND BE EXERCISABLE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) FOR THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 23 OCTOBER 2016 IF EARLIER (WHICH SHALL BE THE SECTION 561 PERIOD FOR THE PURPOSES OF ARTICLE 11(A)(V)) IN RESPECT OF A NOMINAL AMOUNT OF USD8,083,500 (WHICH SHALL BE THE SECTION 561 AMOUNT FOR THE PURPOSES OF ARTICLE 11(A)(IV) FOR THAT SECTION 561 PERIOD)	Management	For	For
22	THAT THE COMPANY IS UNCONDITIONALLY AND GENERALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD0.10 EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT	Management	For	For



Vote Summary

23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	Against	Against
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## Vote Summary

AXIS BANK LTD				
Security	Y0487S137	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Jul-2015	
ISIN	INE238A01034	Agenda	706288784 - Management	
Record Date	17-Jul-2015	Holding Recon Date	17-Jul-2015	
City / Country	AHMEDA / India BAD	Vote Deadline Date	15-Jul-2015	
SEDOL(s)	BPFJHC7	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT : (A) THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2015 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2015 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	DECLARATION OF DIVIDEND ON EQUITY SHARES OF THE BANK	Management	For	For
3	APPOINTMENT OF A DIRECTOR IN PLACE OF SMT. USHA SANGWAN (DIN 02609263), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF S. R. BATLIBOI & CO LLP, CHARTERED ACCOUNTANTS, MUMBAI, HAVING REGISTRATION NUMBER 301003E ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA, AS THE STATUTORY AUDITORS OF THE BANK TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF NEXT ANNUAL GENERAL MEETING AND FIX THEIR REMUNERATION	Management	For	For
5	APPOINTMENT OF SHRI S. VISHVANATHAN (DIN 02255828) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
6	REVISION IN THE REMUNERATION PAYABLE TO DR. SANJIV MISRA (DIN 03075797) CHAIRMAN OF THE BANK	Management	For	For
7	RE-APPOINTMENT OF SMT. SHIKHA SHARMA (DIN 00043265) AS THE MANAGING DIRECTOR & CEO OF THE BANK	Management	For	For
8	REVISION IN THE REMUNERATION PAYABLE TO SHRI V. SRINIVASAN (DIN 00033882) WHOLE-TIME DIRECTOR DESIGNATED AS 'EXECUTIVE DIRECTOR & HEAD (CORPORATE BANKING)' OF THE BANK	Management	For	For

## Vote Summary

9	APPOINTMENT OF SHRI SANJEEV KUMAR GUPTA (DIN 00237353) AS A DIRECTOR OF THE BANK	Management	For	For
10	APPOINTMENT OF SHRI SANJEEV KUMAR GUPTA (DIN 00237353) AS THE WHOLE-TIME DIRECTOR DESIGNATED AS 'EXECUTIVE DIRECTOR (CORPORATE CENTRE) & CHIEF FINANCIAL OFFICER' OF THE BANK	Management	For	For
11	REVISION IN THE REMUNERATION PAYABLE TO SHRI SANJEEV KUMAR GUPTA (DIN 00237353), AS THE WHOLE-TIME DIRECTOR DESIGNATED AS 'EXECUTIVE DIRECTOR (CORPORATE CENTRE) & CHIEF FINANCIAL OFFICER' OF THE BANK	Management	For	For
12	INCREASE IN BORROWING LIMITS OF THE BANK UPTO INR 1,50,000 CRORES UNDER SECTION 180 (1)(C) OF THE COMPANIES ACT, 2013	Management	For	For
13	BORROWING/RAISING FUNDS IN INDIAN CURRENCY/FOREIGN CURRENCY BY ISSUE OF DEBT INSTRUMENTS INCLUDING BUT NOT LIMITED TO BONDS AND NON-CONVERTIBLE DEBENTURES FOR AN AMOUNT UPTO INR 35,000 CRORES	Management	For	For
14	ACQUIRING AND HOLDING EQUITY SHARES OF THE BANK, BY THE FOREIGN INSTITUTIONAL INVESTORS (FIIS) / FOREIGN PORTFOLIO INVESTORS (FPIS) / NON-RESIDENT INDIANS (NRIS), FOREIGN DIRECT INVESTMENT COVERING ADRS / GDRS AND INDIRECT FOREIGN INVESTMENT IN ANY COMBINATION THEREOF, UPTO 74% OF THE PAID UP SHARE CAPITAL OF THE BANK	Management	For	For

## Vote Summary

HOUSING DEVELOPMENT FINANCE CORP LTD				
Security	Y37246207	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	28-Jul-2015	
ISIN	INE001A01036	Agenda	706306772 - Management	
Record Date	22-Jul-2015	Holding Recon Date	22-Jul-2015	
City / Country	MUMBAI / India	Vote Deadline Date	20-Jul-2015	
SEDOL(s)	6171900	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2015 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Management	For	For
1.B	ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2015 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES OF THE CORPORATION	Management	For	For
3	APPOINTMENT OF MR. DEEPAK S. PAREKH, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RATIFICATION OF THE APPOINTMENT OF MESSRS DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS AS THE AUDITORS OF THE CORPORATION AND FIXING THEIR REMUNERATION	Management	For	For
5	RATIFICATION OF THE APPOINTMENT OF MESSRS PKF, CHARTERED ACCOUNTANTS AS THE AUDITOR OF THE CORPORATION'S OFFICE AT DUBAI	Management	For	For
6	APPROVAL TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS, UP TO AN AMOUNT NOT EXCEEDING INR 85,000 CRORE	Management	For	For
7	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED	Management	For	For
8	APPROVAL TO ISSUE OF SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES SIMULTANEOUSLY WITH WARRANTS TO QUALIFIED INSTITUTIONAL BUYERS IN ACCORDANCE WITH CHAPTER VIII OF THE SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009, AS AMENDED	Management	For	For
9	INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE CORPORATION FROM INR 325 CRORE TO INR 340 CRORE	Management	For	For
10	ALTERATION IN THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE CORPORATION	Management	For	For

Vote Summary

11	ALTERATION OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE CORPORATION	Management	For	For
CMMT	06 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PT BANK RAKYAT INDONESIA (PERSERO) TBK, JAKARTA			
Security	Y0697U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2015
ISIN	ID1000118201	Agenda	706336751 - Management
Record Date	15-Jul-2015	Holding Recon Date	15-Jul-2015
City / Country	JAKART / Indonesia	Vote Deadline Date	05-Aug-2015
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2 - BHZL9N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO CHANGE MEMBER OF BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	Against	Against

## Vote Summary

## BHARTI AIRTEL LTD, NEW DELHI

Security	Y0885K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2015
ISIN	INE397D01024	Agenda	706345750 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	NEW / India DELHI	Vote Deadline Date	12-Aug-2015
SEDOL(s)	6442327 - B3BGL82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2015	Management	For	For
2	DECLARATION OF DIVIDEND ON EQUITY SHARES: RESOLVED THAT THE INTERIM DIVIDEND OF INR 1.63 PER EQUITY SHARE OF INR 5/- EACH PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2014-15 AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON AUGUST 13, 2014, IS HEREBY CONFIRMED. RESOLVED FURTHER THAT A FINAL DIVIDEND OF INR 2.22 PER EQUITY SHARE OF INR 5/- EACH FOR THE FINANCIAL YEAR 2014-15, AS RECOMMENDED BY THE BOARD, BE AND IS HEREBY APPROVED AND DECLARED	Management	For	For
3	RE-APPOINTMENT OF MS. TAN YONG CHOO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
4	RATIFICATION OF APPOINTMENT OF M/S. S. R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS, GURGAON, AS THE STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
5	APPOINTMENT OF MR. SHISHIR PRIYADARSHI AS AN INDEPENDENT DIRECTOR	Management	For	For
6	RATIFICATION OF REMUNERATION TO BE PAID TO M/S. R. J. GOEL & CO, COST ACCOUNTANTS, COST AUDITOR OF THE COMPANY	Management	For	For
7	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

**NASPERS LTD, CAPE TOWN**

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2015
ISIN	ZAE000015889	Agenda	706336232 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	21-Aug-2015
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

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



## Vote Summary

O.11	APPROVE AMENDMENTS TO THE MIH HOLDINGS SHARE TRUST DEED, MIH (MAURITIUS) LIMITED SHARE TRUST DEED AND NASPERS SHARE INCENTIVE TRUST DEED	Management	For	For
O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S1.1	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-CHAIR	Management	For	For
S1.2	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-MEMBER	Management	For	For
S1.3	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-CHAIR	Management	For	For
S1.4	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-MEMBER	Management	For	For
S1.5	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-CHAIR	Management	For	For
S1.6	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-MEMBER	Management	For	For
S1.7	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-CHAIR	Management	For	For
S1.8	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-MEMBER	Management	For	For
S1.9	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S1.14	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-CHAIR	Management	For	For
S1.15	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-TRUSTEE	Management	For	For
S1.16	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS	Management	For	For

Vote Summary

S2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

## Vote Summary

## MARUTI SUZUKI INDIA LTD, NEW DELHI

Security	Y7565Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2015
ISIN	INE585B01010	Agenda	706359569 - Management
Record Date	28-Aug-2015	Holding Recon Date	28-Aug-2015
City / Country	NEW / India DELHI	Vote Deadline Date	25-Aug-2015
SEDOL(s)	6633712 - B01Z564	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2015 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH 2015, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. TOSHIKI HASUIKE (DIN: 01948291), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. KINJI SAITO (DIN: 00049067), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, M/S PRICE WATERHOUSE (REGISTRATION NO. FRN301112E), CHARTERED ACCOUNTANTS, THE RETIRING AUDITORS OF THE COMPANY, HAVING OFFERED THEMSELVES FOR REAPPOINTMENT, BE AND ARE HEREBY RE-APPOINTED AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 34TH ANNUAL GENERAL MEETING UPTO THE CONCLUSION OF THE 35TH ANNUAL GENERAL MEETING OF THE COMPANY AT A REMUNERATION TO BE FIXED BY THE BOARD AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT	Management	For	For
6	APPOINTMENT OF MR. TOSHIHIRO SUZUKI AS A DIRECTOR	Management	For	For
7	APPOINTMENT OF MR. SHIGETOSHI TORII AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF MR. KAZUHIKO AYABE AS A WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (SUPPLY CHAIN)	Management	For	For

Vote Summary

9	RATIFICATION OF REMUNERATION OF M/S R.J.GOEL & CO., COST AUDITORS	Management	For	For
10	INCREASE IN SHAREHOLDING LIMIT FOR FOREIGN INSTITUTIONAL INVESTORS (FIIS), FOREIGN PORTFOLIO INVESTORS (FPIS) AND QUALIFIED FOREIGN INVESTORS (QFIS) FROM 24% UPTO AN AGGREGATE LIMIT OF 40% OF THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

MAGNIT PJSC, KRASNODAR				
Security	55953Q202	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	24-Sep-2015	
ISIN	US55953Q2021	Agenda	706368102 - Management	
Record Date	11-Aug-2015	Holding Recon Date	11-Aug-2015	
City / Country	TBD / Russian Federation	Vote Deadline Date	04-Sep-2015	
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS ON PJSC "MAGNIT" SHARES FOLLOWING THE FIRST HALF OF 2015 REPORTING YEAR RESULTS: RUB 88.40 PER SHARE	Management	For	For
2.1	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
2.2	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For

## Vote Summary

## SUN PHARMACEUTICAL INDUSTRIES LTD, MUMBAI

Security	Y8523Y158	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2015
ISIN	INE044A01036	Agenda	706463495 - Management
Record Date	23-Oct-2015	Holding Recon Date	23-Oct-2015
City / Country	VADODA / India RA	Vote Deadline Date	22-Oct-2015
SEDOL(s)	6582483	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	DECLARATION OF DIVIDEND ON EQUITY SHARES: INR 3/- (RUPEES THREE) PER EQUITY SHARE OF INR 1/- EACH OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2015	Management	For	For
3	RE-APPOINTMENT OF MR. SUDHIR VALIA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS: M/S. DELOITTE HASKINS & SELLS LLP	Management	For	For
5	RATIFICATION OF INCREASE IN REMUNERATION OF COST AUDITOR FOR THE FINANCIAL YEAR 2014-15	Management	For	For
6	RATIFICATION OF REMUNERATION OF COST AUDITOR FOR THE FINANCIAL YEAR 2015-16	Management	For	For
7	SPECIAL RESOLUTION FOR DELETION OF ARTICLE 135(BB) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
8	SPECIAL RESOLUTION UNDER SECTION 41, 42, 62, 71 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AS AN ENABLING RESOLUTION TO OFFER AND ALLOT CONVERTIBLE BONDS, DEBENTURES AND/OR SECURITIES ETC	Management	For	For
CMMT	07 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TE-XT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

## THE SIAM COMMERCIAL BANK PUBLIC CO LTD, BANGKOK

Security	Y7905M113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2015
ISIN	TH0015010018	Agenda	706445916 - Management
Record Date	06-Oct-2015	Holding Recon Date	06-Oct-2015
City / Country	BANGKO / Thailand K	Vote Deadline Date	29-Oct-2015
SEDOL(s)	5314041 - 6889935 - B01DQW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ACQUISITION OF THE ENTIRE CHARTER CAPITAL IN VINASIAM BANK, AND THE TRANSFER OF ALL ASSETS AND LIABILITIES OF VINASIAM BANK TO THE BRANCH OF THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED TO BE ESTABLISHED IN HO CHI MINH CITY, THE SOCIALIST REPUBLIC OF VIETNAM	Management	For	For
2	TO CONSIDER AND APPROVE THE DELEGATION TO THE EXECUTIVE COMMITTEE OR THE CHAIRMAN OF THE EXECUTIVE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHAIRMAN OF THE EXECUTIVE COMMITTEE OR THE PRESIDENT, OR THE PERSON(S) DESIGNATED BY THE EXECUTIVE COMMITTEE THE POWER AND AUTHORITY TO DETERMINE CONDITIONS AND OTHER DETAILS, INCLUDING PERFORMING ANY ACTION IN RELATION TO OR IN CONNECTION WITH THE ACQUISITION OF THE CHARTER CAPITAL AND THE TRANSFER OF ALL ASSETS AND LIABILITIES OF VINASIAM BANK TO THE BRANCH OF THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED TO BE ESTABLISHED IN HO CHI MINH CITY, THE SOCIALIST REPUBLIC OF VIETNAM	Management	For	For
CMMT	24 SEP 2015: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANG-E THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGEND-A AS ABSTAIN	Non-Voting		
CMMT	24 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SUN PHARMACEUTICAL INDUSTRIES LTD, MUMBAI

Security	Y8523Y158	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	04-Nov-2015
ISIN	INE044A01036	Agenda	706470034 - Management
Record Date	18-Sep-2015	Holding Recon Date	18-Sep-2015
City / Country	TBD / India	Vote Deadline Date	29-Oct-2015
SEDOL(s)	6582483	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	SPECIAL RESOLUTION FOR MAKING LOAN(S), AND/OR GIVING ANY GUARANTEE(S)/PROVIDING SECURITY(IES) AND / OR ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, THE SECURITIES OF ANY OTHER BODY CORPORATES UP TO I) MAXIMUM AMOUNT OF RS. 500 BILLION (RUPEES FIVE HUNDRED BILLION ONLY), IF THE INVESTMENTS/ ACQUISITIONS, LOANS, GUARANTEE, SECURITIES TO BE PROVIDED ALONG WITH COMPANY'S EXISTING LOANS OR GUARANTEE/ SECURITY OR INVESTMENTS/ ACQUISITIONS ARE IN EXCESS OF THE LIMITS PRESCRIBED UNDER SECTION 186 AFORESAID OR II) THE MAXIMUM LIMITS SO PRESCRIBED UNDER SECTION 186 (AS MAY BE AMENDED FROM TIME TO TIME), WHICHEVER IS HIGHER	Management	Against	Against



## Vote Summary

SINO BIOPHARMACEUTICAL LTD				
Security	G8167W138	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	11-Nov-2015	
ISIN	KYG8167W1380	Agenda	706521677 - Management	
Record Date	06-Nov-2015	Holding Recon Date	06-Nov-2015	
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	06-Nov-2015	
SEDOL(s)	B00XSF9 - B0105K3 - B07C0H5 - BP3RXM5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1026/LTN20151026371.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1026/LTN20151026371.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/1026/LTN20151026363.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/1026/LTN20151026363.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY, BY WAY OF CAPITALISATION OF A SUM OF HKD 61,768,268.40 BEING PART OF THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY, OR SUCH OTHER SUM AS MAY BE NECESSARY TO GIVE EFFECT TO THE BONUS ISSUE	Management	For	For
2	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 200,000,000 DIVIDED INTO 8,000,000,000 SHARES OF PAR VALUE HKD 0.025 EACH TO HKD 500,000,000 DIVIDED INTO 20,000,000,000 SHARES OF PAR VALUE HKD 0.025 EACH BY THE CREATION OF AN ADDITIONAL 12,000,000,000 SHARES AND SUCH SHARES SHALL RANK PARI PASSU WITH ALL EXISTING SHARES OF THE COMPANY	Management	For	For

## Vote Summary

ANHUI CONCH CEMENT CO LTD, WUHU			
Security	Y01373102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2015
ISIN	CNE1000001W2	Agenda	706451236 - Management
Record Date	15-Oct-2015	Holding Recon Date	15-Oct-2015
City / Country	WUHU / China CITY	Vote Deadline Date	10-Nov-2015
SEDOL(s)	6080396 - B01W480 - B1BJMK6 - BP3RR90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0928/LTN20150928037.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0928/LTN20150928037.pdf</a> - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0928/LTN20150928031.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0928/LTN20150928031.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF ABSTAIN WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION FOR THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OF EIGHT WHOLLY-OWNED OR MAJORITY-OWNED SUBSIDIARIES AND ONE INVESTED COMPANY	Management	For	For

Vote Summary

PT ASTRA INTERNATIONAL TBK				
Security	Y7117N172	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	16-Nov-2015	
ISIN	ID1000122807	Agenda	706518240 - Management	
Record Date	22-Oct-2015	Holding Recon Date	22-Oct-2015	
City / Country	JAKART / Indonesia	Vote Deadline Date	09-Nov-2015	
	A	Quick Code		
SEDOL(s)	B800MQ5 - BHZL8X5			
Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	Against	Against

## Vote Summary

## GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2015
ISIN	MXP370711014	Agenda	706522302 - Management
Record Date	05-Nov-2015	Holding Recon Date	05-Nov-2015
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	12-Nov-2015
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND DIVIDEND POLICY	Management	For	For
2	APPROVE CASH DIVIDENDS	Management	For	For
3	APPROVE AUDITORS REPORT ON FISCAL SITUATION OF COMPANY	Management	For	For
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	28 OCT 2015: DELETION OF COMMENT.	Non-Voting		
CMMT	28 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2015
ISIN	MXP370711014	Agenda	706523710 - Management
Record Date	05-Nov-2015	Holding Recon Date	05-Nov-2015
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	12-Nov-2015
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND BYLAWS	Management	For	For
2	APPROVE MODIFICATIONS OF SOLE RESPONSIBILITY AGREEMENT	Management	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

## Vote Summary

DISCOVERY LIMITED, SANDTON				
Security	S2192Y109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	01-Dec-2015	
ISIN	ZAE000022331	Agenda	706541136 - Management	
Record Date	20-Nov-2015	Holding Recon Date	20-Nov-2015	
City / Country	WEST / South Africa STREET	Vote Deadline Date	24-Nov-2015	
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
O.1	CONSIDERATION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	RE-APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC, MR JORGE GONCALVES	Management	For	For
O.3.1	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MR LES OWEN	Management	For	For
O.3.2	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SINDI ZILWA	Management	For	For
O.3.3	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SONJA DE BRUYN SEBOTSA	Management	For	For
O.3.4	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MR JANNIE DURAND	Management	For	For
O.4.1	RE-ELECTION OF DIRECTOR: MR MONTY HILKOWITZ	Management	For	For
O.4.2	RE-ELECTION OF DIRECTOR: DR BRIAN BRINK	Management	For	For
O.4.3	RE-ELECTION OF DIRECTOR: MR JANNIE DURAND	Management	For	For
O.4.4	RE-ELECTION OF DIRECTOR: MR STEVEN EPSTEIN	Management	Against	Against
O.4.5	RE-ELECTION OF DIRECTOR: MS SINDI ZILWA	Management	For	For
O.4.6	RE-ELECTION OF DIRECTOR: RATIFICATION OF THE APPOINTMENT OF MS FAITH KHANYILE	Management	Against	Against
O.5	APPROVAL OF GROUP REMUNERATION POLICY	Management	For	For
O.6	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
O.7.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES : TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 10 000 000 A PREFERENCE SHARES	Management	For	For
O.7.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 12 000 000 B PREFERENCE SHARES	Management	For	For

Vote Summary

O.7.3	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 20 000 000 C PREFERENCE SHARES	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2015/2016	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES IN TERMS OF THE JSE LISTINGS REQUIREMENTS	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.4	AMENDMENT OF THE COMPANY'S MOI TO BRING IT IN LINE WITH THE PROVISIONS OF THE COMPANIES ACT AND SCHEDULE 10 OF THE JSE LISTINGS REQUIREMENTS	Management	For	For

## Vote Summary

SASOL LTD, JOHANNESBURG				
Security	803866102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	04-Dec-2015	
ISIN	ZAE000006896	Agenda	706482433 - Management	
Record Date	27-Nov-2015	Holding Recon Date	27-Nov-2015	
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	27-Nov-2015	
SEDOL(s)	5734304 - 6777450 - 6777461 - B03NQB8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : VN FAKUDE	Management	For	For
3.2	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : MSV GANTSHO	Management	For	For
3.3	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : IN MKHIZE	Management	For	For
3.4	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : S WESTWELL	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS INC TO ACT AS INDEPENDENT AUDITORS OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5.1	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: C BEGGS	Management	For	For
5.2	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: NNA MATYUMZA	Management	For	For
5.3	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: IN MKHIZE (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR)	Management	For	For
5.4	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MJN NJEKE	Management	For	For
5.5	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR)	Management	For	For
6	ADVISORY ENDORSEMENT - TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	For	For
7.1S1	TO APPROVE THE REMUNERATION PAYABLE TO RESIDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2015 UNTIL THIS RESOLUTION IS REPLACED	Management	For	For



Vote Summary

7.2S2	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR PURCHASE BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANYS ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	For	For
7.3S3	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	For	For
CMMT	14 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND INFORMATION 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		

## Vote Summary

## ASPEN PHARMACARE HOLDINGS PLC

Security	S0754A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2015
ISIN	ZAE000066692	Agenda	706543736 - Management
Record Date	27-Nov-2015	Holding Recon Date	27-Nov-2015
City / Country	DURBAN / South Africa	Vote Deadline Date	01-Dec-2015
SEDOL(s)	B09C0Z1 - B0XM6Y8 - B1809T0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	PRESENTATION AND NOTING OF THE SOCIAL & ETHICS COMMITTEE REPORT	Management	For	For
O.3.A	ELECTION AND RE-ELECTION OF DIRECTOR: ROY ANDERSEN	Management	For	For
O.3.B	ELECTION AND RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	For	For
O.3.C	ELECTION AND RE-ELECTION OF DIRECTOR: CHRIS MORTIMER	Management	Against	Against
O.3.D	ELECTION AND RE-ELECTION OF DIRECTOR: DAVID REDFERN	Management	For	For
O.4	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.5.A	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: ROY ANDERSEN	Management	For	For
O.5.B	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: JOHN BUCHANAN	Management	For	For
O.5.C	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: MAUREEN MANYAMA	Management	For	For
O.5.D	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: SINDI ZILWA	Management	For	For
O.6	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	For	For
O.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.8	REMUNERATION POLICY	Management	For	For
O.9	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	For	For
S1.1A	REMUNERATION OF NON-EXECUTIVE DIRECTOR BOARD: CHAIRMAN	Management	For	For
S1.1B	REMUNERATION OF NON-EXECUTIVE DIRECTOR BOARD: BOARD MEMBER	Management	For	For
S1.2A	REMUNERATION OF AUDIT & RISK COMMITTEE: CHAIRMAN	Management	For	For
S1.2B	REMUNERATION OF AUDIT & RISK COMMITTEE: COMMITTEE MEMBER	Management	For	For

Vote Summary

S1.3A	REMUNERATION OF REMUNERATION & NOMINATION COMMITTEE: CHAIRMAN	Management	For	For
S1.3B	REMUNERATION OF REMUNERATION & NOMINATION COMMITTEE: COMMITTEE MEMBER	Management	For	For
S1.4A	REMUNERATION OF SOCIAL & ETHICS COMMITTEE: CHAIRMAN	Management	For	For
S1.4B	REMUNERATION OF SOCIAL & ETHICS COMMITTEE: COMMITTEE MEMBER	Management	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

Vote Summary

PT BANK RAKYAT INDONESIA (PERSERO) TBK, JAKARTA			
Security	Y0697U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2015
ISIN	ID1000118201	Agenda	706565679 - Management
Record Date	19-Nov-2015	Holding Recon Date	19-Nov-2015
City / Country	JAKART / Indonesia	Vote Deadline Date	07-Dec-2015
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2 - BHZL9N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 546614 DUE TO CHANGE IN-MEETING DATE FROM 02 DEC 2015 TO 14 DEC 2015 AND CHANGE IN RECORD DATE FROM-09 NOV TO 19 NOV 2015. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	APPROVAL OF THE ACQUISITION OF SHARES PT ASURANSI JIWA BRINGIN JIWA SEJAHTERA (BJS) INCLUDING THE CONCEPT OF ACQUISITION	Management	For	For
2	APPROVAL ON APPLICATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY IN LINE WITH PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM	Management	For	For

## Vote Summary

PJSC LUKOIL				
Security	69343P105	Meeting Type	Consent	
Ticker Symbol	LUKOY	Meeting Date	14-Dec-2015	
ISIN	US69343P1057	Agenda	934302629 - Management	
Record Date	09-Nov-2015	Holding Recon Date	09-Nov-2015	
City / Country	/ United States	Vote Deadline Date	02-Dec-2015	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015: TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 IN THE AMOUNT OF 65 ROUBLES PER ORDINARY SHARE. TO SET 24 DECEMBER 2015 AS THE DATE ON WHICH PERSONS ENTITLED TO .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 2,600,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" ON 26 JUNE 2014 (MINUTES NO.1).	Management	For	For
3.	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL" PURSUANT TO THE APPENDIX HERETO.	Management	For	For
4.	IF THE BENEFICIAL OWNER OF VOTING SHARES IS A LEGAL ENTITY, PLEASE MARK "YES". IF THE BENEFICIAL OWNER OF VOTING SHARES IS AN INDIVIDUAL HOLDER, PLEASE MARK "NO". MARK "FOR" = YES AND "AGAINST" = NO ONE OF THE OPTIONS MUST BE MARKED IN ORDER FOR THE VOTE TO BE VALID. IF LEFT BLANK THEN YOUR SHARES WILL NOT BE VOTED	Management	For	

## Vote Summary

## MARUTI SUZUKI INDIA LTD, NEW DELHI

Security	Y7565Y100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	15-Dec-2015
ISIN	INE585B01010	Agenda	706555882 - Management
Record Date	06-Nov-2015	Holding Recon Date	06-Nov-2015
City / Country	TBD / India	Vote Deadline Date	09-Dec-2015
SEDOL(s)	6633712 - B01Z564	Quick Code	

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

## Vote Summary

AXIS BANK LTD				
Security	Y0487S137	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	18-Dec-2015	
ISIN	INE238A01034	Agenda	706561568 - Management	
Record Date	30-Oct-2015	Holding Recon Date	30-Oct-2015	
City / Country	TBD / India	Vote Deadline Date	14-Dec-2015	
SEDOL(s)	BPFJHC7	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	RE-APPOINTMENT OF SHRI PRASAD R. MENON AS AN INDEPENDENT DIRECTOR OF THE BANK, WITH EFFECT FROM 23RD JANUARY 2016 UPTO 8TH OCTOBER 2018	Management	For	For

Vote Summary

CTrip.COM INTERNATIONAL, LTD.

Security	22943F100	Meeting Type	Annual
Ticker Symbol	CTRP	Meeting Date	21-Dec-2015
ISIN	US22943F1003	Agenda	934308506 - Management
Record Date	16-Nov-2015	Holding Recon Date	16-Nov-2015
City / Country	/ United States	Vote Deadline Date	16-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE RESOLUTION AS SET OUT IN ITEM 1 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE ADOPTION OF THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATIONS OF THE COMPANY (THE NEW M&AA ) TO: (I) INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM US\$1,000,000 DIVIDED INTO 100,000,000 ORDINARY SHARES OF A NOMINAL OR PAR VALUE OF US\$0.01 EACH TO US\$1,750,000 DIVIDED INTO 175,000,000 ORDINARY SHARES OF A NOMINAL OR PAR VALUE OF US\$0.01 EACH ; AND (II) INCORPORATE .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For



Vote Summary

MAGNIT PJSC, KRASNODAR				
Security	55953Q202	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	22-Dec-2015	
ISIN	US55953Q2021	Agenda	706580594 - Management	
Record Date	10-Nov-2015	Holding Recon Date	10-Nov-2015	
City / Country	TBD / Russian Federation	Vote Deadline Date	03-Dec-2015	
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS ON PJSC "MAGNIT" SHARES FOLLOWING THE RESULTS OF THE 9 MONTHS OF 2015 REPORTING YEAR	Management	For	For
2.1	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.2	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.3	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
2.4	APPROVAL OF THE MAJOR RELATED PARTY TRANSACTIONS	Management	For	For
3.1	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Management	For	For
3.2	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Management	For	For

## Vote Summary

## 51JOB, INC.

Security	316827104	Meeting Type	Annual
Ticker Symbol	JOBS	Meeting Date	22-Dec-2015
ISIN	US3168271043	Agenda	934308796 - Management
Record Date	18-Nov-2015	Holding Recon Date	18-Nov-2015
City / Country	/ United States	Vote Deadline Date	17-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RE-ELECT MR. DAVID K. CHAO AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
2.	TO RE-ELECT MR. LI-LAN CHENG AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
3.	TO RE-ELECT MR. ERIC HE AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
4.	TO RE-ELECT MR. KAZUMASA WATANABE AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
5.	TO RE-ELECT MR. RICK YAN AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
6.	TO APPROVE THE ADOPTION OF THE 2015 SHARE INCENTIVE PLAN.	Management	For	For

## Vote Summary

## HIKMA PHARMACEUTICALS PLC, LONDON

Security	G4576K104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Feb-2016
ISIN	GB00B0LCW083	Agenda	706649007 - Management
Record Date		Holding Recon Date	17-Feb-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Feb-2016
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - BOYMV42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ACQUISITION OF BOEHRINGER INGELHEIM ROXANE INC. AND ROXANE LABORATORIES INC	Management	For	For
2	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	Management	For	For
3	AUTHORISE OFF-MARKET PURCHASE OF SHARES ON THE TERMS OF THE CONTRACT	Management	For	For
CMMT	27 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Feb-2016
ISIN	MXP370711014	Agenda	706649146 - Management
Record Date	08-Feb-2016	Holding Recon Date	08-Feb-2016
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	15-Feb-2016
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO PAY A CASH DIVIDEND	Management	For	For
II	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For

Vote Summary

SANDS CHINA LTD				
Security	G7800X107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	19-Feb-2016	
ISIN	KYG7800X1079	Agenda	706649552 - Management	
Record Date	05-Feb-2016	Holding Recon Date	05-Feb-2016	
City / Country	MACAO / Cayman Islands	Vote Deadline Date	12-Feb-2016	
SEDOL(s)	B4Z67Z4 - B5B23W2 - B7YJHL1 - BP3RX25	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0126/LTN20160126175.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2016/0126/LTN20160126189.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- THIS RESOLUTION, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE AMENDMENT OF THE TERMS OF THE EQUITY AWARD PLAN OF THE COMPANY	Management	For	For

## Vote Summary

JIANGSU EXPRESSWAY CO LTD				
Security	Y4443L103	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	25-Feb-2016	
ISIN	CNE1000003J5	Agenda	706629156 - Management	
Record Date	25-Jan-2016	Holding Recon Date	25-Jan-2016	
City / Country	JIANGSU / China	Vote Deadline Date	19-Feb-2016	
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - BP3RVV0	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://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2016/0107/LTN20160107642.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2016/0107/LTN20160107606.PDF	Non-Voting		
1.1	TO ELECT MR. CHANG QING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Management	For	For
1.2	TO ELECT MS. SHANG HONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE SIGNING OF A SERVICE CONTRACT BETWEEN THE COMPANY AND MS. SHANG WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Management	For	For
2.1	TO ELECT MR. CHEN XIANGHUI AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRA-ORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Management	For	For

Vote Summary

2.2	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Management	Against	Against
2.3	TO ELECT MS. REN ZHOU HUA AS A SUPERVISOR OF THE COMPANY AND THE SIGNING OF A LETTER OF APPOINTMENT BETWEEN THE COMPANY AND MS. REN WITH A TERM COMMENCING FROM THE DATE OF THE FIRST 2016 EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017	Management	Against	Against

## Vote Summary

## COMMERCIAL INTERNATIONAL BANK LTD, CAIRO

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Mar-2016
ISIN	US2017122050	Agenda	706694381 - Management
Record Date	22-Feb-2016	Holding Recon Date	22-Feb-2016
City / Country	CAIRO / Egypt	Vote Deadline Date	01-Mar-2016
SEDOL(s)	5100121 - 5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2015	Management	For	For
O.2	AUDITORS' REPORT ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31/12/2015	Management	For	For
O.3	APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31/12/2015	Management	For	For
O.4	APPROVING THE APPROPRIATION ACCOUNT FOR THE YEAR 2015 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	Abstain	Against
O.5	RELEASING MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31/12/2015 AND DETERMINING THEIR REMUNERATION FOR THE YEAR 2016	Management	For	For
O.6	APPOINTING THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31/12/2016 AND DETERMINING THEIR FEES	Management	Abstain	Against
O.7	ADVISING SHAREHOLDERS REGARDING 2015 DONATIONS AND AUTHORIZING THE BOARD OF DIRECTORS TO EFFECT DONATIONS DURING 2016	Management	For	For
O.8	ADVISING SHAREHOLDERS OF THE ANNUAL REMUNERATION OF THE BOARD COMMITTEES FOR THE YEAR 2016 AS APPROVED BY THE BOARD OF DIRECTORS ACCORDING TO THE RECOMMENDATION OF THE GOVERNANCE AND COMPENSATION COMMITTEE	Management	For	For
O.9	ADVISING SHAREHOLDERS OF THE CHANGES IN THE BOARD'S COMPOSITION SINCE THE LAST ASSEMBLY MEETING	Management	For	For
E.1	APPROVE THE IMPLEMENTATION OF THE PROPOSED RESTRICTED EMPLOYEE STOCK OWNERSHIP PLAN (ESOP)	Management	Abstain	Against



Vote Summary

E.2	DELEGATE THE BOARD OF DIRECTORS IN AMENDING ARTICLES SIX AND SEVEN OF THE BANK'S STATUTE AS THEY RESOLVE ANY FUTURE DECISION TO INCREASE THE ISSUED CAPITAL WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL AND DELEGATE THE CHAIRMAN AND MANAGING DIRECTOR OR HIS DEPUTY IN FULFILLING ALL NECESSARY PROCEDURES IN RELATION THERETO	Management	Against	Against
E.3	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF EGP 8 BILLION OR ITS EQUIVALENT IN FOREIGN CURRENCY AND DELEGATING THE BOARD THE POWER TO APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

## Vote Summary

## FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	08-Mar-2016
ISIN	US3444191064	Agenda	934330779 - Management
Record Date	12-Feb-2016	Holding Recon Date	12-Feb-2016
City / Country	/ United States	Vote Deadline Date	02-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REPORT OF THE CHIEF EXECUTIVE OFFICER OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.; OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER AND REPORTS OF THE BOARD OF DIRECTORS REGARDING THE MAIN POLICIES AND ACCOUNTING CRITERIA AND INFORMATION APPLIED DURING THE PREPARATION OF THE FINANCIAL INFORMATION, INCLUDING THE OPERATIONS AND ACTIVITIES IN WHICH THEY WERE INVOLVED; REPORTS OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	Abstain	
2.	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.	Management	For	
3.	APPLICATION OF THE RESULTS FOR THE 2015 FISCAL YEAR, INCLUDING THE PAYMENT OF CASH DIVIDEND, IN MEXICAN PESOS.	Management	Abstain	
4.	PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM OF THE COMPANY'S SHARES.	Management	Abstain	
5.	ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	Management	Abstain	
6.	ELECTION OF MEMBERS OF THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	Management	Abstain	
7.	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION OF THE MEETING'S RESOLUTION.	Management	For	
8.	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTE.	Management	For	

## Vote Summary

BANCO BRADESCO S A				
Security	059460303	Meeting Type	Special	
Ticker Symbol	BBD	Meeting Date	10-Mar-2016	
ISIN	US0594603039	Agenda	934330438 - Management	
Record Date	12-Feb-2016	Holding Recon Date	12-Feb-2016	
City / Country	/ Brazil	Vote Deadline Date	04-Mar-2016	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
4A.	ELECT THE FISCAL COUNCIL'S MEMBERS: APPOINTED BY THE PREFERRED SHAREHOLDERS: LUIZ CARLOS DE FREITAS AND JOAO BATISTELA BIAZON (ALTERNATE)	Management	For	For

## Vote Summary

## SAMSUNG ELECTRONICS CO LTD, SUWON

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2016
ISIN	US7960508882	Agenda	706696804 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	03-Mar-2016
SEDOL(s)	2507822 - 2763152 - 4942818 - 4963206 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2015 (FROM JAN 1, 2015 TO DEC 31, 2015) : APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. : THE TOTAL DIVIDEND PER SHARE IN 2015 IS KRW 21,000 FOR COMMON AND KRW 21,050 FOR PREFERRED SHARES, INCLUDING INTERIM DIVIDEND OF KRW 1,000 PER SHARE PAID IN AUGUST 2015	Management	Against	Against
2.1.1	APPOINTMENT OF INDEPENDENT DIRECTOR: MR. IN-HO LEE	Management	Against	Against
2.1.2	APPOINTMENT OF INDEPENDENT DIRECTOR: MR. KWANG-SOO SONG	Management	Against	Against
2.1.3	APPOINTMENT OF INDEPENDENT DIRECTOR: DR. JAE-WAN PARK	Management	For	For
2.2.1	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. BOO-KEUN YOON	Management	For	For
2.2.2	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JONG-KYUN SHIN	Management	For	For
2.2.3	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. SANG-HOON LEE	Management	For	For
2.3.1	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. IN-HO LEE	Management	Against	Against
2.3.2	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. KWANG-SOO SONG	Management	Against	Against
3	TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2016	Management	For	For
4	TO APPROVE, AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	01 MAR 2016: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS-MEETING. THANK YOU.	Non-Voting		

### Vote Summary

- |   |            |
|---|------------|
| CMMT 01 MAR 2016: VOTING ABSTAIN WILL ALLOW A DESIGNATED PARTY AT THE MEETING THE-ABILITY TO VOTE EITHER FOR OR AGAINST WITH YOUR SECURITIES. A DISCRETIONARY-PROXY WILL BE GIVEN TO A PERSON DESIGNATED BY THE BOARD OF DIRECTORS OF THE-COMPANY, A PERSON DESIGNATED BY THE MANAGEMENT COMMITTEE OF THE BOARD OF-DIRECTORS OF THE COMPANY, OR A PERSON DESIGNATED BY THE CHIEF EXECUTIVE-OFFICER OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY. PLEASE REFER TO THE-PROXY CARD FOR MORE DETAILS. THANK YOU. | Non-Voting |
| CMMT 01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENTS. 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

BHARTI INFRA TEL LTD, NEW DELHI				
Security	Y0R86J109	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	21-Mar-2016	
ISIN	INE121J01017	Agenda	706687502 - Management	
Record Date	05-Feb-2016	Holding Recon Date	05-Feb-2016	
City / Country	TBD / India	Vote Deadline Date	15-Mar-2016	
SEDOL(s)	B92P9G4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	VARIATION IN TERMS OF OBJECTS OF THE ISSUE	Management	For	For

## Vote Summary

## COMMERCIAL INTERNATIONAL BANK LTD, CAIRO

Security	201712205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2016
ISIN	US2017122050	Agenda	706760231 - Management
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016
City / Country	CAIRO / Egypt	Vote Deadline Date	15-Mar-2016
SEDOL(s)	5100121 - 5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE IMPLEMENTATION OF THE PROPOSED RESTRICTED EMPLOYEE STOCK OWNERSHIP PLAN (ESOP)	Management	Abstain	Against
2	DELEGATE THE BOARD OF DIRECTORS IN AMENDING ARTICLES SIX AND SEVEN OF THE BANK'S STATUTE AS THEY RESOLVE ANY FUTURE DECISION TO INCREASE THE ISSUED CAPITAL WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL AND DELEGATE THE CHAIRMAN AND MANAGING DIRECTOR OR HIS DELEGATE IN FULFILLING ALL NECESSARY PROCEDURES IN RELATION THERETO	Management	Against	Against
3	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF EGP 8 BILLION OR ITS EQUIVALENT IN FOREIGN CURRENCY AND DELEGATING THE BOARD THE POWER TO APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

## Vote Summary

## PT BANK RAKYAT INDONESIA (PERSERO) TBK, JAKARTA

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2016
ISIN	ID1000118201	Agenda	706716567 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	JAKART / Indonesia A	Vote Deadline Date	16-Mar-2016
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2 - BHZL9N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON ANNUAL REPORT INCLUSIVE RATIFICATION ON FINANCIAL REPORT AND COMMISSIONER'S REPORT FOR BOOK YEAR 2015 AND ALSO RATIFICATION ON FINANCIAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM ALONG WITH ACQUIT ET DE CHARGE TO COMPANYS BOARD FOR BOOK YEAR 2015	Management	For	For
2	APPROPRIATION OF COMPANY'S BOARD FOR BOOK YEAR 2015	Management	For	For
3	DETERMINATION OF SALARY AND OR HONORARIUM FOR BOOK YEAR 2016 AS WELL AS 2015 TANTIEM FOR COMPANY'S BOARD	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2016	Management	For	For
5	APPROVAL ON THE UTILIZATION OF TREASURY STOCK WITH REGARDS TO MANAGEMENT AND EMPLOYEE STOCK OPTION PROGRAM	Management	For	For
6	CHANGING IN THE COMPOSITION OF COMPANY'S BOARD	Management	Against	Against



## Vote Summary

ARCELIK AS, ISTANBUL			
Security	M1490L104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2016
ISIN	TRAARCLK91H5	Agenda	706712189 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	ISTANBU / Turkey	Vote Deadline Date	22-Mar-2016
	L		
SEDOL(s)	4051800 - 4311678 - B02QQ18 - B03MP18 - B03N1Y6 - B03N2C1	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 AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	For	For
2	READING, DISCUSSING AND APPROVING THE 2015 ANNUAL REPORT PREPARED BY THE COMPANY BOARD OF DIRECTORS	Management	For	For
3	READING THE SUMMARY OF INDEPENDENT AUDIT REPORT FOR 2015 ACCOUNTING PERIOD	Management	For	For
4	READING, DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS RELATED TO THE 2015 ACCOUNTING PERIOD	Management	For	For
5	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS IN RELATION TO THE ACTIVITIES OF COMPANY IN 2015	Management	For	For
6	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF THE OFFER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY REGARDING THE DISTRIBUTION OF THE PROFITS OF 2015 AND THE DATE OF THE DISTRIBUTION OF PROFITS	Management	For	For

## Vote Summary

7	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF THE BOARD OF DIRECTORS OFFER FOR AMENDING ARTICLE 3 ENTITLED PURPOSE AND SUBJECT OF THE COMPANY ARTICLES OF ASSOCIATION	Management	For	For
8	DETERMINING THE NUMBER AND DUTY TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, MAKING ELECTIONS IN ACCORDANCE WITH THE DETERMINED NUMBER OF MEMBERS, SELECTING THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
9	INFORMING AND APPROVAL OF THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND TOP MANAGERS AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	For	For
10	DETERMINING ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE INDEPENDENT AUDITING INSTITUTION SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
12	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE BY THE COMPANY IN 2015 AND DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2016	Management	For	For
13	INFORMING THE SHAREHOLDERS ABOUT THE COLLATERALS, PLEDGES, MORTGAGES AND SURETY GRANTED IN FAVOR OF THIRD PARTIES AND THE INCOME AND BENEFITS OBTAINED IN 2015 BY THE COMPANY AND SUBSIDIARIES IN ACCORDANCE WITH CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
14	AUTHORISING THE SHAREHOLDERS HOLDING MANAGEMENT CAPACITY, THE MEMBERS OF THE BOARD OF DIRECTORS, TOP MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE WITHIN THE FRAMEWORK OF THE ARTICLES 395TH AND 396TH OF TURKISH COMMERCIAL CODE AND INFORMING SHAREHOLDERS ABOUT TRANSACTIONS PERFORMED WITHIN THE SCOPE DURING 2015 AS PER THE CORPORATE GOVERNANCE COMMUNIQUE OF CAPITAL MARKETS BOARD	Management	For	For
15	WISHES AND OPINIONS	Management	For	For

## Vote Summary

HANKOOK TIRE CO LTD, SEOUL				
Security	Y3R57J108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-Mar-2016	
ISIN	KR7161390000	Agenda	706725756 - Management	
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015	
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	15-Mar-2016	
SEDOL(s)	B7T5KQ0 - BYX46M0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	Against	Against
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Vote Summary

TURKIYE GARANTI BANKASI A.S., ISTANBUL			
Security	M4752S106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2016
ISIN	TRAGARAN91N1	Agenda	706743540 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	ISTANBU / Turkey	Vote Deadline Date	28-Mar-2016
	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 AND DISCUSSION OF THE INDEPENDENT AUDITORS REPORTS	Management	For	For
4	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	Management	For	For
5	AMENDMENT OF ARTICLE 7 OF THE BANKS ARTICLES OF ASSOCIATION	Management	Against	Against
6	RELEASE OF THE BOARD MEMBERS	Management	For	For

## Vote Summary

7	SUBMISSION FOR APPROVAL OF THE APPOINTMENTS OF THE BOARD MEMBERS FOR THE REMAINING TERM OF OFFICE OF THE BOARD MEMBERSHIP POSITION VACATED DURING THE YEAR, AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY SUCH BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO.4.4.7 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	Management	For	For
8	DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF NEW BOARD MEMBER AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY THE NEW BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO.4.4.7 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	Management	For	For
9	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	For	For
10	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	For	For
11	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	Management	For	For
12	INFORMING THE SHAREHOLDERS ABOUT 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 CAPITAL MARKETS BOARD OF TURKEY	Management	For	For
13	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2015, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2016 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
14	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	Against	Against
15	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2015 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	For	For

## Vote Summary

## CREDICORP LTD.

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	31-Mar-2016
ISIN	BMG2519Y1084	Agenda	934337189 - Management
Record Date	10-Feb-2016	Holding Recon Date	10-Feb-2016
City / Country	/ United States	Vote Deadline Date	30-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2015 INCLUDING THE REPORT OF THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY THEREON.	Management	For	For
2.	TO APPOINT THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY TO PERFORM SUCH SERVICES FOR THE FINANCIAL YEAR 2016 AND TO DEFINE THE FEES FOR SUCH AUDIT SERVICES. (SEE APPENDIX 2)	Management	For	For

## Vote Summary

## THE SIAM COMMERCIAL BANK PUBLIC CO LTD, BANGKOK

Security	Y7905M113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2016
ISIN	TH0015010018	Agenda	706695357 - Management
Record Date	08-Mar-2016	Holding Recon Date	08-Mar-2016
City / Country	BANGKO / Thailand K	Vote Deadline Date	31-Mar-2016
SEDOL(s)	5314041 - 6889935 - B01DQW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 2015	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE BANK'S OPERATIONAL RESULTS FOR THE YEAR 2015 AND THE DIVIDEND PAYMENT	Management	For	For
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2016 AND THE DIRECTORS' BONUS BASED ON THE YEAR 2015 OPERATIONAL RESULTS	Management	For	For
5.1	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. ANAND PANYARACHUN	Management	For	For
5.2	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. PRASAN CHUAPHANICH	Management	For	For
5.3	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. CHAKKRIT PARAPUNTAKUL	Management	For	For
5.4	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MRS. KANNIKAR CHALITAPORN	Management	For	For
5.5	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. THAWEESAK KOANANTAKOOL	Management	For	For
5.6	TO CONSIDER AND ELECT THE DIRECTORS IN REPLACEMENT OF THOSE RETIRING BY ROTATION THE DIRECTOR TO BE ELECTED IS: MR. KAN TRAKULHOON	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2016	Management	For	For

Vote Summary

7	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE BANK'S MEMORANDUM OF ASSOCIATION IN ORDER FOR IT TO BE IN LINE WITH THE CONVERSION OF PREFERRED SHARES INTO ORDINARY SHARES IN THE YEAR 2015	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		



## Vote Summary

## CIELO SA, SAO PAULO

Security	P2859E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2016
ISIN	BRCIELACNOR3	Agenda	706756713 - Management
Record Date		Holding Recon Date	06-Apr-2016
City / Country	BARUER / Brazil	Vote Deadline Date	01-Apr-2016
SEDOL(s)	B52QWD7 - B614LY3 - B933C79	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		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, THE FISCAL COUNCIL REPORT AND AUDITORS COMMITTEE REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015	Management	No Action	
2	DELIBERATE ON THE ALLOCATION OF NET PROFIT RESULTED FROM FISCAL YEAR REGARDING THE RATIFICATION OF THE AMOUNT OF INCOME DISTRIBUTED AND APPROVAL OF THE PROPOSAL FOR THE CAPITAL BUDGET	Management	No Action	

Vote Summary

3	TO ESTABLISH THE NUMBER OF MEMBERS TO MAKE UP THE BOARD OF DIRECTORS AND TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. SLATE. MEMBERS APPOINTED BY CONTROLLER SHAREHOLDERS. ALEXANDRE RAPPAPORT, ANTONIO MAURICIO MAURANO, CESARIO MARIHITO NAKAMURA, EURICO RAMOS FABRI, FRANCISCO AUGUSTO DA COSTA E SILVA, GILBERTO MIFANO, JOSE MAURICIO PEREIRA COELHO, MARCELO DE ARAUJO NORONHA, MILTON ALMICAR SILVA VARGAS, RAUL FRANCISCO MOREIRA AND ROGERIO MAGNO PANCA	Management	No Action
4	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL, SLATE. MEMBERS APPOINTED BY COMPANY ADMINISTRATION. PRINCIPAL MEMBERS. EDMAR JOSE CASALATINA, HAROLDO REGINALDO LEVY NETO, HERCULANO ANIBAL ALVES, JOEL ANTONIO DE ARAUJO AND MARCELO SANTOS DALL OCCO. SUBSTITUTE MEMBERS. CARLOS ROBERTO MENDONCA DA SILVA, FLAVIO SABA SANTOS ESTRELA, MILTON LUIZ MILONI, VALERIO ZARRO AND KLEBER DO ESPIRITO SANTO	Management	No Action
5	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2016	Management	No Action

## Vote Summary

## CIELO SA, SAO PAULO

Security	P2859E100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2016
ISIN	BRCIELACNOR3	Agenda	706756751 - Management
Record Date		Holding Recon Date	06-Apr-2016
City / Country	BARUER / Brazil	Vote Deadline Date	01-Apr-2016
SEDOL(s)	B52QWD7 - B614LY3 - B933C79	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		
I	TO VOTE REGARDING THE PROPOSAL TO INCREASE THE SHARE CAPITAL FROM THE CURRENT BRL 2.5 BILLION TO BRL 3.5 BILLION, OR IN OTHER WORDS, AN INCREASE OF BRL 1 BILLION, WITH THE ISSUANCE OF 377,335,425 NEW, COMMON SHARES, WITH NO PAR VALUE, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 7 OF THE CORPORATE BYLAWS OF THE COMPANY, ATTRIBUTING TO THE SHAREHOLDERS, FREE OF CHARGE, AS A SHARE BONUS, ONE NEW COMMON SHARE FOR EACH FIVE SHARES THAT THEY OWN AT THE CLOSE OF TRADING ON APRIL 8, 2016, WITH IT BEING THE CASE THAT, ON AND FROM APRIL 11, 2016, THE SHARES WILL BE TRADED EX RIGHTS FOR THE SHARE BONUS. ONCE THE SHARE BONUS IS APPROVED, THE ADRS, AMERICAN DEPOSITARY RECEIPTS, THAT ARE TRADED ON THE NORTH AMERICAN OVER THE COUNTER MARKET WILL RECEIVE A BONUS IN THE SAME PROPORTION	Management	No Action	
II	TO VOTE REGARDING THE INCLUSION OF AN ARTICLE 48 IN THE CORPORATE BYLAWS OF THE COMPANY, IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN THE RULES FOR THE LISTING OF ISSUERS AND ADMISSION TO TRADING OF SECURITIES OF THE BM AND FBOVESPA	Management	No Action	
III	TO APPROVE THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	

## Vote Summary

AMBUJA CEMENTS LTD, MUMBAI			
Security	Y6140K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	INE079A01024	Agenda	706775092 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	KODINA / India	Vote Deadline Date	04-Apr-2016
SEDOL(s)	B09QQ11 - B0BV9F9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2015, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2015 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. USHA SANGWAN (DIN:02609263), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS: M/S. SRBC & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (MEMBERSHIP NO. 324982E)	Management	For	For
5	APPOINTMENT OF MR. ERIC OLSEN (DIN:07238383) AS A DIRECTOR	Management	For	For
6	APPOINTMENT OF MR. CHRISTOF HASSIG (DIN:01680305) AS A DIRECTOR	Management	For	For
7	APPOINTMENT OF MR. MARTIN KRIEGNER (DIN:00077715) AS A DIRECTOR	Management	For	For
8	REVISION IN REMUNERATION OF MR. B. L. TAPARIA, DIRECTOR (DIN :00016551)	Management	For	For
9	RATIFICATION OF REMUNERATION TO THE COST AUDITORS	Management	For	For
10	ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

BM&F BOVESPA SA BOLSA DE VALORES, MERCADORIAS E FU			
Security	P1R0U2138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2016
ISIN	BRBVMFACNOR3	Agenda	706778783 - Management
Record Date		Holding Recon Date	14-Apr-2016
City / Country	SAO / Brazil PAULO	Vote Deadline Date	11-Apr-2016
SEDOL(s)		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 EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS RELATING TO FISCAL YEAR ENDING DECEMBER 31, 2015	Management	No Action	
2	TO APPROVE THE DISTRIBUTION OF NET PROFITS FROM THE 2015 FISCAL YEAR	Management	No Action	
3	TO ELECT OF THE MEMBERS OF THE BOARD OF DIRECTORS. MEMBER APPOINTED BY COMPANY ADMINISTRATION: LAERCIO JOSE DE LUCENA COSENTINO	Management	No Action	
4	TO SET THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE EXECUTIVE COMMITTEE RELATED TO 2016 FISCAL YEAR	Management	No Action	
CMMT	17 MAR 2016: 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

CMMT 17 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT 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

## KOMERCNI BANKA A.S., PRAHA 1

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	CZ0008019106	Agenda	706819147 - Management
Record Date	15-Apr-2016	Holding Recon Date	15-Apr-2016
City / Country	PRAGUE / Czech Republic	Vote Deadline Date	15-Apr-2016
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 2015	Management	For	For
2	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN THE CAPITAL-MARKET	Non-Voting		
3	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
4	RECEIVE FINANCIAL STATEMENTS, CONSOLIDATED FINANCIAL STATEMENTS, AND-MANAGEMENT BOARD PROPOSAL ON ALLOCATION OF INCOME FOR FISCAL 2015	Non-Voting		
5	RECEIVE SUPERVISORY BOARD REPORT ON FINANCIAL STATEMENTS, MANAGEMENT BOARD-PROPOSAL ON ALLOCATION OF INCOME, CONSOLIDATED FINANCIAL STATEMENTS, BOARD'S-WORK, AND COMPANY'S STANDING IN FISCAL 2015	Non-Voting		
6	RECEIVE AUDIT COMMITTEE REPORT FOR FISCAL 2015	Non-Voting		
7	APPROVE FINANCIAL STATEMENTS FOR FISCAL 2015	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 310 FOR FISCAL 2015	Management	For	For
9	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2015	Management	For	For
10	ELECT BORIVOJ KACENA AS SUPERVISORY BOARD MEMBER	Management	For	For
11	ELECT BORIVOJ KACENA AS AUDIT COMMITTEE MEMBER	Management	For	For
12	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
13	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR FOR FISCAL 2016	Management	For	For
14	AMEND ARTICLES OF ASSOCIATION	Management	For	For
15	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	For	For

## Vote Summary

## GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	MXP370711014	Agenda	706819820 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	NUEVO / Mexico LEON	Vote Deadline Date	18-Apr-2016
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015	Management	For	For
II	ALLOCATION OF PROFIT	Management	For	For
III	DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND THE CLASSIFICATION OF THEIR INDEPENDENCE	Management	For	For
IV	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
V	DESIGNATION OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
VI	REPORT FROM THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS THAT WERE CONDUCTED WITH THE SHARES OF THE COMPANY DURING 2015, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS FOR THE 2016 FISCAL YEAR	Management	For	For
VII	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For



## Vote Summary

## CHEMICAL WORKS OF GEDEON RICHTER PLC, BUDAPEST

Security	X3124S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	HU0000123096	Agenda	706873292 - Management
Record Date	19-Apr-2016	Holding Recon Date	19-Apr-2016
City / Country	BUDAPE / Hungary ST	Vote Deadline Date	19-Apr-2016
SEDOL(s)	BC9ZH86 - BC9ZH97 - BC9ZHB9 - BC9ZHC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 572220 DUE TO ADDITION OF-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		
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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	THE ANNUAL GENERAL MEETING ("AGM") HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	No Action	

## Vote Summary

2	THE AGM HAS APPROVED THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE MINUTES	Management	No Action
3	THE AGM HAS APPOINTED DR. ANDRAS SZECISKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 26, 2016, MRS. JOZSEFNE FIGULY TO BE THE KEEPER OF THE MINUTES, MR. ANDRAS RADO, AN INDIVIDUAL SHAREHOLDER, TO CONFIRM THE MINUTES OF THE MEETING, AND DR. ROBERT ROHALY, TO BE THE CHAIRMAN OF AND MRS. IMRENE FERENCI AND MS. NIKOLETT PECZOLI TO BE THE MEMBERS OF THE VOTE COUNTING COMMITTEE	Management	No Action
4	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY PRICEWATERHOUSECOOPERS AUDITING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD - HAS ACKNOWLEDGED AND APPROVED THE CONSOLIDATED REPORT OF THE BOARD OF DIRECTORS REGARDING THE OPERATION AND BUSINESS ACTIVITIES OF THE RICHTER GROUP IN THE 2015 BUSINESS YEAR PREPARED IN ACCORDANCE WITH INTERNATIONAL ACCOUNTING STANDARDS, WITH A BALANCE SHEET TOTAL OF HUF 749,194 MILLION AND HUF 54,545 MILLION AS THE PROFIT FOR THE YEAR	Management	No Action
5	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY PRICEWATERHOUSECOOPERS AUDITING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD AS WELL - HAS ACKNOWLEDGED AND APPROVED THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE OPERATION AND BUSINESS ACTIVITIES OF THE COMPANY IN THE 2015 BUSINESS YEAR	Management	No Action
6	THE AGM HAS APPROVED THE PAYMENT OF HUF 13,418,989,920 AS A DIVIDEND (WHICH IS EQUAL TO 72 % OF THE FACE VALUE OF THE COMMON SHARES, THAT IS HUF 72 PER SHARES WITH A NOMINAL VALUE OF HUF 100 ) RELATING TO THE COMMON SHARES FROM THE 2015 AFTER-TAX PROFIT OF THE COMPANY AMOUNTING TO HUF 61,480,216,710. THE AGM INSTRUCTED THE BOARD OF DIRECTORS TO PAY THE DIVIDENDS PROPORTIONALLY WITH THE NUMBER OF SHARES TO THE COMMON SHAREHOLDERS REGISTERED IN	Management	No Action

## Vote Summary

	THE SHARE-REGISTER ON JUNE 6, 2016. THE PAYMENT OF THE DIVIDENDS SHALL COMMENCE ON JUNE 15, 2016. THE DETAILED RULES OF THE DIVIDENDS PAYMENTS SHALL BE SET OUT AND PUBLISHED BY MAY 12, 2016 BY THE BOARD OF DIRECTORS		
7	THE AGM HAS APPROVED THAT THE AMOUNT OF HUF 48,061,226,790 - WHICH AMOUNT REMAINED FROM THE HUF 61,480,216,710 AFTER-TAX PROFIT OF THE COMPANY FOR THE BUSINESS YEAR 2015, AFTER THE PAYMENT OF THE DIVIDENDS RELATING TO THE COMMON SHARES - SHALL BE DEPOSITED INTO THE ACCUMULATED PROFIT RESERVES OF THE COMPANY	Management	No Action
8	THE AGM HAS ACCEPTED AND HAS APPROVED THE 2015 ANNUAL REPORT OF THE COMPANY, INCLUDING THE AUDITED 2015 BALANCE SHEET WITH A TOTAL OF HUF 737,067 MILLION AND HUF 61,480 MILLION AS THE AFTER-TAX PROFIT, PREPARED AND AUDITED IN ACCORDANCE WITH HUNGARIAN ACCOUNTING PRINCIPLES BY PRICEWATERHOUSECOOPERS AUDITING LTD. (SZILVIA SZABADOS, AUDITOR)	Management	No Action
9	THE AGM - TAKING INTO ACCOUNT THE APPROVAL BY THE SUPERVISORY BOARD - HAS ACKNOWLEDGED AND APPROVED THE CORPORATE GOVERNANCE REPORT OF THE COMPANY AS PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action
10	THE AGM HAS APPROVED THE AMENDMENTS OF THE STATUTES CONCERNING THE CONDITIONS OF PAYING INTERIM DIVIDEND AND THE TRANSITION TO IFRS BASED ON TECHNICAL REQUIREMENTS AND CHANGES IN LEGAL REGULATIONS (SEE SECTIONS 11.2, 11.6, 12.1 (E), 16.3 (B), 16.14, 17.1, 17.3, 17.4, 18.2, 19.2, 19.4, 19.5, 20.2 OF THE STATUTES) ACCORDING TO SECTION 1 OF ANNEX 1 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANY'S STATUTES INCLUDING SUCH MODIFICATION	Management	No Action
11	THE AGM HAS APPROVED THE AMENDMENT OF THE STATUTES CONCERNING THE INCREASE OF THE MAXIMUM TERM OF THE COMPANY'S STATUTORY AUDITOR'S MANDATE TO FIVE (5) YEARS (SEE SECTION 17.1. OF THE STATUTES) ACCORDING TO SECTION 2 OF ANNEX 1 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANY'S STATUTES INCLUDING SUCH MODIFICATION	Management	No Action
12	THE AGM HAS AUTHORIZED THE COMPANY'S BOARD OF DIRECTORS FOR A PERIOD OF FIVE (5) YEARS FROM APRIL 26, 2016 TO INCREASE THE COMPANY'S REGISTERED CAPITAL BY A MAXIMUM OF TWENTY-FIVE PER CENT (25%) PER YEAR. THE LARGEST AMOUNT BY WHICH THE BOARD OF	Management	No Action

## Vote Summary

	DIRECTORS MAY INCREASE THE COMPANY'S REGISTERED CAPITAL WITHIN FIVE YEARS SHALL BE HUF 38,239,604,000 THAT IS, THIRTY-EIGHT BILLION TWO HUNDRED AND THIRTY-NINE MILLION AND SIX HUNDRED AND FOUR THOUSAND HUNGARIAN FORINTS, THUS THE AMOUNT OF THE APPROVED REGISTERED CAPITAL SHALL BE HUF 56,877,090,000 THAT IS, FIFTY-SIX BILLION EIGHT HUNDRED AND SEVENTY-SEVEN MILLION AND NINETY THOUSAND HUNGARIAN FORINTS. IN CONNECTION WITH THIS AUTHORIZATION THE AGM HAS APPROVED THE AMENDMENT OF THE STATUTES (SEE SECTION 20.3 OF THE STATUTES) ACCORDING TO SECTION 3 OF ANNEX 1 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANY'S STATUTES INCLUDING SUCH MODIFICATION		
13	THE AGM HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS ON THE TREASURY SHARES ACQUIRED BY THE COMPANY BASED UPON THE AUTHORIZATION IN AGM RESOLUTION NO. 12/2015.04.28	Management	No Action
14	THE AGM HAS AUTHORIZED THE BOARD OF DIRECTORS OF THE COMPANY TO PURCHASE ITS OWN COMMON SHARES (I.E. SHARES ISSUED BY GEDEON RICHTER PLC.) HAVING THE FACE VALUE OF HUF 100, BY THE DATE OF THE YEAR 2017 AGM, EITHER IN CIRCULATION ON OR OUTSIDE THE STOCK EXCHANGE, THE AGGREGATED NOMINAL VALUE OF WHICH SHALL NOT EXCEED 10% OF THE THEN PREVAILING REGISTERED CAPITAL OF THE COMPANY (THAT IS MAXIMUM 18,637,486 REGISTERED COMMON SHARES) AND AT A PURCHASE PRICE WHICH SHALL DEVIATE FROM THE TRADING PRICE AT THE STOCK EXCHANGE AT MAXIMUM BY +10% UPWARDS AND AT MAXIMUM BY -10% DOWNWARDS. THE PURCHASE OF ITS OWN SHARES SHALL SERVE THE FOLLOWING PURPOSES: - THE FACILITATION OF THE REALIZATION OF RICHTER'S STRATEGIC OBJECTIVES, THUS PARTICULARLY THE USE OF ITS OWN SHARES AS MEANS OF PAYMENT IN ACQUISITION TRANSACTIONS, - THE ASSURANCE OF SHARES REQUIRED FOR RICHTER'S SHARE-BASED INCENTIVE SYSTEMS FOR EMPLOYEES AND EXECUTIVE EMPLOYEES	Management	No Action
15	THE AGM HAS APPROVED THE RE-ELECTION OF DR. GABOR GULACSI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2019	Management	No Action
16	THE AGM HAS APPROVED THE RE-ELECTION OF CSABA LANTOS AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2019	Management	No Action

## Vote Summary

17	THE AGM HAS APPROVED THE RE-ELECTION OF CHRISTOPHER WILLIAM LONG AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2019	Management	No Action
18	THE AGM HAS APPROVED THE ELECTION OF DR. NORBERT SZIVEK AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2019	Management	No Action
19	THE AGM HAS APPROVED THE UNCHANGED HONORARIA FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR 2016 EFFECTIVE AS OF JANUARY 1, 2016 ACCORDING TO THE FOLLOWING: PRESIDENT OF THE BOARD OF DIRECTORS: HUF 625,000/MONTH MEMBERS OF THE BOARD OF DIRECTORS: HUF 520,000/MONTH/MEMBER	Management	No Action
20	THE AGM HAS APPROVED THE SHAREHOLDER MOTION OF PIONEER BEFEKTETESI ALAPKEZELO ZRT. (PIONEER FUND MANAGEMENT LTD.) ACCORDING TO WHICH THE PRESIDENT AND MEMBERS OF THE BOARD OF DIRECTORS WITH RESPECT TO THE OUTSTANDING RESULTS OF THE COMPANY IN 2015 SHALL RECEIVE THE FOLLOWING REWARD, THE SUM OF WHICH EQUALS TO THEIR HONORARIA FOR ONE MONTH: PRESIDENT OF THE BOARD OF DIRECTORS: HUF 625,000 MEMBERS OF THE BOARD OF DIRECTORS: HUF 520,000/MEMBER	Management	No Action
21	THE AGM HAS APPROVED THE UNCHANGED HONORARIA FOR THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD IN REGARD TO THE 2016 BUSINESS YEAR AS OF JANUARY 1, 2016 AS FOLLOWS: CHAIRMAN OF THE SUPERVISORY BOARD: 460,000 HUF/MONTH MEMBERS OF THE SUPERVISORY BOARD: 375,000 HUF/MONTH/MEMBER	Management	No Action
22	THE AGM HAS APPROVED THE ELECTION OF PRICEWATERHOUSECOOPERS AUDITING LTD. (H-1055 BUDAPEST, BAJCSY-ZSILINSZKY UT 78., HUNGARIAN CHAMBER OF AUDITORS REGISTRATION NO.: 001464) AS THE COMPANY'S STATUTORY AUDITOR FOR A PERIOD OF THREE YEARS EXPIRING ON APRIL 30, 2019, BUT NOT LATER THAN THE APPROVAL OF THE 2018 CONSOLIDATED REPORT	Management	No Action
23	THE AGM HAS APPROVED THE HONORARIA AMOUNTING TO HUF 19 MILLION/YEAR + VAT FOR PRICEWATERHOUSECOOPERS AUDITING LTD. FOR ITS PERFORMANCE AS AUDITOR OF THE COMPANY IN 2016-2018. THE HONORARIA INCLUDES THE FEE FOR THE AUDITING OF THE 2016-2018 NON-CONSOLIDATED ANNUAL REPORT, THE FEE FOR EXAMINING THE CONSONANCE BETWEEN THE NON-CONSOLIDATED ANNUAL REPORT AND BUSINESS REPORT FOR 2016-2018, THE FEE FOR THE AUDITING OF THE 2016-2018 CONSOLIDATED	Management	No Action

### Vote Summary

REPORT AND BUSINESS REPORT PREPARED IN ACCORDANCE WITH IFRS ACCOUNTING PRINCIPLES, THE FEE FOR REVIEWING THE QUARTERLY REPORTS SERVING THE PURPOSE TO INFORM THE INVESTORS AND SENT TO THE BSE (BUDAPEST STOCK EXCHANGE) AND THE MNB (CENTRAL BANK OF HUNGARY), AND THE FEE FOR AUDITING THE COMPANY'S NON-CONSOLIDATED INTERIM FINANCIAL STATEMENT WHICH SHALL BE COMPLETED ON THE ACCOUNTING DATE OF AUGUST 31, 2016-2018

## Vote Summary

## GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Security	40051E202	Meeting Type	Annual
Ticker Symbol	ASR	Meeting Date	26-Apr-2016
ISIN	US40051E2028	Agenda	934359200 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	APPROVAL OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL CORPORATIONS LAW AND OF ARTICLE 44, SUBSECTION XI, OF THE SECURITIES MARKET LAW ("LEY DEL MERCADO DE VALORES"), ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT, IN CONNECTION WITH THE OPERATIONS AND RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015, AS WELL AS OF THE BOARD OF DIRECTORS' OPINION OF THE CONTENT OF SUCH REPORT.	Management	For	
1B	APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 172, SUBSECTION B, OF THE GENERAL CORPORATIONS LAW, WHICH CONTAINS THE MAIN POLICIES, AS WELL AS THE ACCOUNTING AND REPORTING CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY.	Management	For	
1C	APPROVAL OF THE REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED, IN ACCORDANCE WITH ARTICLE 28 IV (E) OF THE SECURITIES MARKET LAW.	Management	For	
1D	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015.	Management	For	
1E	APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT COMMITTEE OF THE COMPANY IN ACCORDANCE WITH ARTICLE 43 OF THE SECURITIES MARKET LAW AND REPORT ON THE COMPANY'S SUBSIDIARIES.	Management	For	
1F	APPROVAL OF THE REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014, IN ACCORDANCE WITH ARTICLE 76, SECTION XIX OF THE INCOME TAX LAW ("LEY DEL IMPUESTO SOBRE LA RENTA").	Management	For	

## Vote Summary

2A	APPROVAL OF THE APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR: PROPOSAL FOR INCREASE OF THE LEGAL RESERVE BY PS. 145,410,715.50.	Management	For
2B	APPROVAL OF THE APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR: PROPOSAL BY THE BOARD OF DIRECTORS TO PAY AN ORDINARY NET DIVIDEND IN CASH FROM ACCUMULATED RETAINED EARNINGS IN THE AMOUNT OF \$5.61 (FIVE PESOS AND SIXTY-ONE CENTS MEXICAN LEGAL TENDER) FOR EACH OF THE ORDINARY "B" AND "BB" SERIES SHARES.	Management	For
2C	APPROVAL OF THE APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR: PROPOSAL AND, IF APPLICABLE, APPROVAL OF THE AMOUNT OF PS.1,079,803,594.50 AS THE MAXIMUM AMOUNT THAT MAY BE USED BY THE COMPANY TO REPURCHASE ITS SHARES IN 2016 PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW; PROPOSAL AND, IF APPLICABLE, APPROVAL OF THE PROVISIONS AND POLICIES REGARDING THE REPURCHASE OF COMPANY SHARES.	Management	For
3A	RATIFICATION, OF THE: ADMINISTRATION BY THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR OF 2015.	Management	For
3B1	APPOINTMENT TO THE BOARD OF DIRECTOR: FERNANDO CHICO PARDO (PRESIDENT)	Management	For
3B2	APPOINTMENT TO THE BOARD OF DIRECTOR: JOSE ANTONIO PEREZ ANTON	Management	For
3B3	APPOINTMENT TO THE BOARD OF DIRECTOR: LUIS CHICO PARDO	Management	For
3B4	APPOINTMENT TO THE BOARD OF DIRECTOR: AURELIO PEREZ ALONSO	Management	For
3B5	APPOINTMENT TO THE BOARD OF DIRECTOR: RASMUS CHRISTIANSEN	Management	For
3B6	APPOINTMENT TO THE BOARD OF DIRECTOR: FRANCISCO GARZA ZAMBRANO	Management	For
3B7	APPOINTMENT TO THE BOARD OF DIRECTOR: RICARDO GUAJARDO TOUCHE	Management	For
3B8	APPOINTMENT TO THE BOARD OF DIRECTOR: GUILLERMO ORTIZ MARTINEZ	Management	For
3B9	APPOINTMENT TO THE BOARD OF DIRECTOR: ROBERTO SERVITJE SENDRA	Management	For
3C1	APPOINTMENT OR RATIFICATION, AS APPLICABLE, OF THE CHAIRPERSON OF THE AUDIT COMMITTEE: RICARDO GUAJARDO TOUCHE	Management	For
3D1	APPOINTMENT OR RATIFICATION TO THE NOMINATIONS AND COMPENSATIONS COMMITTEE: FERNANDO CHICO PARDO (PRESIDENT) JOSE ANTONIO PEREZ ANTON ROBERTO SERVITJE SENDRA	Management	For



## Vote Summary

3E1	DETERMINATION OF CORRESPONDING COMPENSATIONS: BOARD OF DIRECTORS: PS. 50,000.00* *(IN EACH CASE NET OF TAXES IN MEXICAN LEGAL TENDER)	Management	For
3E2	DETERMINATION OF CORRESPONDING COMPENSATIONS: OPERATIONS COMMITTEE: PS. 50,000.00* *(IN EACH CASE NET OF TAXES IN MEXICAN LEGAL TENDER)	Management	For
3E3	DETERMINATION OF CORRESPONDING COMPENSATIONS: NOMINATIONS AND COMPENSATIONS COMMITTEE: PS. 50,000.00* *(IN EACH CASE NET OF TAXES IN MEXICAN LEGAL TENDER)	Management	For
3E4	DETERMINATION OF CORRESPONDING COMPENSATIONS: AUDIT COMMITTEE: PS. 70,000.00* *(IN EACH CASE NET OF TAXES IN MEXICAN LEGAL TENDER)	Management	For
3E5	DETERMINATION OF CORRESPONDING COMPENSATIONS: ACQUISITIONS & CONTRACTS COMMITTEE: PS. 15,000.00* *(IN EACH CASE NET OF TAXES IN MEXICAN LEGAL TENDER)	Management	For
4A	APPOINTMENT OF DELEGATES IN ORDER TO ENACT THE RESOLUTIONS ADOPTED AT THE MEETING AND, IF APPLICABLE, TO FORMALIZE SUCH RESOLUTIONS: CLAUDIO R. GONGORA MORALES	Management	For
4B	APPOINTMENT OF DELEGATES IN ORDER TO ENACT THE RESOLUTIONS ADOPTED AT THE MEETING AND, IF APPLICABLE, TO FORMALIZE SUCH RESOLUTIONS: RAFAEL ROBLES MIAJA	Management	For
4C	APPOINTMENT OF DELEGATES IN ORDER TO ENACT THE RESOLUTIONS ADOPTED AT THE MEETING AND, IF APPLICABLE, TO FORMALIZE SUCH RESOLUTIONS: ANA MARIA POBLANNO CHANONA	Management	For

## Vote Summary

## BANCO SANTANDER CHILE

Security	05965X109	Meeting Type	Annual
Ticker Symbol	BSAC	Meeting Date	26-Apr-2016
ISIN	US05965X1090	Agenda	934389912 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK AND ITS SUBSIDIARIES, THE INDEPENDENT REPORT OF THE EXTERNAL AUDITORS, AND THE NOTES CORRESPONDING TO THE FINANCIAL YEAR ENDING DECEMBER 31ST OF 2015. PLEASE VIEW AT THIS LINK BELOW REFERRING TO THE FILING DATE (3/29/16) <a href="http://phx.corporate-ir.net/phoenix.zhtml?c=71614&amp;p=irol-sec">HTTP://PHX.CORPORATE-IR.NET/PHOENIX.ZHTML?C=71614&amp;P=IROL-SEC</a>	Management	For	For
2.	APPROVE THE PAYMENT OF A DIVIDEND OF CH\$1.78649813 PER SHARE OR 75% OF 2015 NET INCOME ATTRIBUTABLE TO SHAREHOLDERS AS A DIVIDEND, WHICH WILL BE PAID IN CHILE BEGINNING ON APRIL 27, 2016. THE REMAINING 25% OF 2015 NET INCOME ATTRIBUTABLE TO SHAREHOLDERS WILL BE SET RETAINED AS RESERVES.	Management	For	For
3.	APPROVAL OF EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS	Management	For	For
4.	APPROVAL OF LOCAL RATING AGENCIES: FITCH RATINGS AND FELLER-RATE	Management	For	For
5.	APPROVAL OF THE ELECTION OF TWO BOARD MEMBERS: ANDREU PLAZA Y ANA DORREGO. THIS VOTE IS TO RATIFY THE ELECTION OF THESE NEW BOARD MEMBERS. FURTHER INFORMATION CAN BE FOUND ON THE FOLLOWING LINK. <a href="http://phx.corporate-ir.net/phoenix.zhtml?c=71614&amp;p=irol-govbio">HTTP://PHX.CORPORATE-IR.NET/PHOENIX.ZHTML?C=71614&amp;P=IROL-GOV BIO</a>	Management	Against	Against
6.	APPROVAL OF REMUNERATION OF THE BOARD: 6.1) THE PROPOSAL IS NO CHANGE IN REAL TERMS TO THE AMOUNT APPROVED IN 2015. FOR DETAILS REGARDING REMUNERATION OF THE BOARD OF DIRECTORS SEE NOTE 35D OF OUR 2015 AUDITED FINANCIAL STATEMENTS. PLEASE VIEW AT THIS LINK BELOW REFERRING TO THE FILING DATE (3/29/16). <a href="http://phx.corporate-ir.net/phoenix.zhtml?c=71614&amp;p=irol-sec">HTTP://PHX.CORPORATE-IR.NET/PHOENIX.ZHTML?C=71614&amp;P=IROL-SEC</a>	Management	For	For

Vote Summary

7.	<p>APPROVAL OF THE AUDIT COMMITTEE'S 2016 BUDGET AND REMUNERATION FOR ITS MEMBERS AND THE EXPENDITURE BUDGET FOR ITS OPERATION. 7.1) THE PROPOSAL IS TO MAINTAIN THE REMUNERATION SCHEME APPROVED IN THE ANNUAL SHAREHOLDER MEETING OF 2015. FOR DETAILS REGARDING REMUNERATION OF THE BOARD OF DIRECTORS SEE NOTE 35D OF OUR 2015 AUDITED FINANCIAL STATEMENTS. PLEASE VIEW AT THIS LINK BELOW REFERRING TO THE FILING DATE (3/29/16). <a href="http://PHX.CORPORATE-IR.NET/PHOENIX.ZHTML?C=71614&amp;P=IROL-SEC">HTTP://PHX.CORPORATE-IR.NET/PHOENIX.ZHTML?C=71614&amp;P=IROL-SEC</a></p>	Management	For	For
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## Vote Summary

PT ASTRA INTERNATIONAL TBK			
Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	ID1000122807	Agenda	706875246 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	JAKART / Indonesia A	Vote Deadline Date	20-Apr-2016
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0 - BHZL8X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING RATIFICATIONS OF THE BOARD COMMISSIONERS SUPERVISION REPORT AND RATIFICATIONS OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2015	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2015	Management	For	For
3	CHANGE THE MEMBERS BOARD OF DIRECTORS AND COMMISSIONERS COMPANY INCLUDING DETERMINE SALARY/HONORARIUM AND OR OTHERS ALLOWANCES FOR THE MEMBERS BOARD OF DIRECTORS AND COMMISSIONERS COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2016	Management	Against	Against

## Vote Summary

## HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG

Security	Y3506N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	HK0388045442	Agenda	706903576 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-Apr-2016
SEDOL(s)	4062493 - 6267359 - BP3RQ60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599315 DUE TO ADDITION OF- RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0322/LTN20160322148.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0322/LTN20160322148.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407375.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407375.pdf</a>	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.87 PER SHARE	Management	For	For
3.A	TO ELECT MR APURV BAGRI AS A DIRECTOR	Management	For	For
3.B	TO ELECT MR CHIN CHI KIN, EDWARD AS A DIRECTOR	Management	Against	Against
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX 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 HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	For	For
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Vote Summary

**DP WORLD LTD, DUBAI**

Security	M2851K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	AEDFXA0M6V00	Agenda	706932337 - Management
Record Date	29-Mar-2016	Holding Recon Date	29-Mar-2016
City / Country	DUBAI / United Arab Emirates	Vote Deadline Date	20-Apr-2016
SEDOL(s)	B291WY5 - B29MP50 - B29W613 - B403NL8 - B4KZT61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE AUDITORS REPORT ON THOSE ACCOUNTS BE APPROVED	Management	No Action	
2	THAT A FINAL DIVIDEND BE DECLARED OF 30 US CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2015 PAYABLE TO SHAREHOLDERS ON THE REGISTER AT 5.00 PM UAE TIME ON 29 MAR 2016: DIVIDEND DECLARATION IN ACCORDANCE WITH THE ARTICLES THE COMPANY MAY, BY SHAREHOLDERS PASSING AN ORDINARY RESOLUTION, DECLARE A DIVIDEND TO BE PAID. THIS DIVIDEND CANNOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. THE SHAREHOLDERS ARE BEING ASKED TO DECLARE A DIVIDEND FOR THE 2015 FINANCIAL YEAR, AS RECOMMENDED BY THE DIRECTORS, OF 30 US CENTS PER SHARE. IF APPROVED, THE DIVIDEND WILL BE PAID ON 5 MAY 2016 TO THOSE SHAREHOLDERS ENTERED ON THE RELEVANT REGISTER OF SHAREHOLDERS AS AT 5.00 PM UAE TIME ON 29 MAR 2016	Management	No Action	
3	THAT SULTAN AHMED BIN SULAYEM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
4	THAT JAMAL MAJID BIN THANIAH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
5	THAT YUVRAJ NARAYAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
6	THAT DEEPAK PAREKH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
7	THAT ROBERT WOODS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
8	THAT MARK RUSSELL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
9	THAT ABDULLA GHOBASH BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	
10	THAT NADYA KAMALI BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action	

## Vote Summary

11	THAT MOHAMMED AL SUWAIDI BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	No Action
12	THAT THE APPOINTMENT OF SULTAN AHMED BIN SULAYEM AS GROUP CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY BE CONFIRMED RATIFIED AND APPROVED	Management	No Action
13	THAT KPMG LLP BE REAPPOINTED AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	No Action
14	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	No Action
15	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND OR POWERS THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY THE ARTICLES TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE RELEVANT SECURITIES AS DEFINED IN ARTICLE 6.4 OF THE ARTICLES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 553,333,333.30 SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ALLOTMENT OR ISSUANCE OF RELEVANT SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	No Action
16	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES PROVIDED THAT A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29050000 ORDINARY SHARES OF USD 2.00 EACH IN THE CAPITAL OF THE COMPANY REPRESENTING 3.5 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL. B. THE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IN ANY GIVEN PERIOD AND THE PRICE WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE IN ACCORDANCE WITH THE RULES OF THE DUBAI FINANCIAL SERVICES AUTHORITY AND NASDAQ DUBAI ANY CONDITIONS OR RESTRICTIONS IMPOSED BY THE DUBAI FINANCIAL SERVICES AUTHORITY AND APPLICABLE LAW IN EACH CASE AS APPLICABLE FROM TIME TO TIME. C. THIS AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND D. THE COMPANY MAY MAKE A	Management	No Action



## Vote Summary

	CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT		
17	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND OR POWERS THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO THE ARTICLES TO ALLOT EQUITY SECURITIES AS DEFINED IN ARTICLE 7.7 OF THE ARTICLES PURSUANT TO THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 15 AS IF ARTICLE 7 PREEMPTION RIGHTS OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION. A. WILL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ISSUED OR ALLOTTED AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED AND B. IS LIMITED TO I. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS BUT SUBJECT TO SUCH EXCLUSIONS AS MAY BE NECESSARY TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER ANY LAWS OR REQUIREMENTS OF ANY REGULATORY BODY IN ANY JURISDICTION II. THE ALLOTMENT OTHER THAN PURSUANT TO I ABOVE OF EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE AMOUNT OF USD 83000000 REPRESENTING 5 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL</p>	Management	No Action
18	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO REDUCE ITS SHARE CAPITAL BY CANCELLING ANY OR ALL OF THE ORDINARY SHARES PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL AUTHORITY TO MAKE MARKET PURCHASES CONFERRED BY RESOLUTION 16 AT SUCH TIME AS THE DIRECTORS SHALL SEE FIT IN THEIR DISCRETION OR OTHERWISE TO DEAL WITH ANY OR ALL OF THOSE ORDINARY SHARES IN ACCORDANCE WITH APPLICABLE LAW AND REGULATION IN SUCH MANNER AS THE DIRECTORS SHALL DECIDE</p>	Management	No Action

## Vote Summary

## GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	28-Apr-2016
ISIN	US40049J2069	Agenda	934396599 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
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	Abstain	
L2.	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	
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	Abstain	
D2.	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	
AB1	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, 2015 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	Abstain	
AB2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For	
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2015.	Management	Abstain	

## Vote Summary

AB4	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	For
AB5	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	Abstain
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	Management	Abstain
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	Abstain
AB8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	Management	Abstain
AB9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For

## Vote Summary

## GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	28-Apr-2016
ISIN	US40049J2069	Agenda	934401124 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
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	Abstain	
L2.	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	
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	Abstain	
D2.	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	
AB1	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, 2015 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	Abstain	
AB2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For	
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2015.	Management	Abstain	

## Vote Summary

AB4	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	For
AB5	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	Abstain
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	Management	Abstain
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	Abstain
AB8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	Management	Abstain
AB9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For

## Vote Summary

AMBEV S.A.				
Security	02319V103	Meeting Type	Special	
Ticker Symbol	ABEV	Meeting Date	29-Apr-2016	
ISIN	US02319V1035	Agenda	934392539 - Management	
Record Date	01-Apr-2016	Holding Recon Date	01-Apr-2016	
City / Country	/ United States	Vote Deadline Date	25-Apr-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	ANALYSIS OF THE MANAGEMENT ACCOUNTS, WITH EXAMINATION, DISCUSSION AND VOTING ON THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED DECEMBER 31, 2015.	Management	For	For
A2.	ALLOCATION OF THE NET PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 AND RATIFICATION OF THE PAYMENT OF INTEREST ON OWN CAPITAL AND DISTRIBUTION OF DIVIDENDS, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, APPROVED BY THE BOARD OF DIRECTORS AT MEETINGS HELD ON FEBRUARY 23RD, 2015, MAY 13TH, 2015, AUGUST 28TH, 2015, DECEMBER 1ST, 2015 AND JANUARY 15TH, 2016.	Management	For	For
A3.	ELECTION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES FOR A TERM IN OFFICE UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2017.	Management	For	For
A4.	RATIFICATION OF THE AMOUNTS PAID OUT AS COMPENSATION TO THE MANAGEMENT AND TO THE MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2015 AND ESTABLISHING THE OVERALL COMPENSATION OF THE MANAGEMENT AND OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2016.	Management	For	For
B1.	TO EXAMINE, DISCUSS AND APPROVE ALL THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGERS WITH AND INTO THE COMPANY OF CERVEJARIAS REUNIDAS SKOL CARACU S.A. ("SKOL") AND EAGLE DISTRIBUIDORA DE BEBIDAS S.A. ("EAGLE") ENTERED INTO BY THE MANAGERS OF THE COMPANY, SKOL AND EAGLE (THE "MERGERS").	Management	For	For
B2.	TO RATIFY THE RETENTION OF THE SPECIALIZED FIRM APSIS CONSULTORIA EMPRESARIAL LTDA. TO PREPARE THE VALUATION REPORTS OF THE NET EQUITY OF SKOL AND EAGLE, BASED ON ITS BOOK VALUE, FOR PURPOSES OF SECTIONS 227 AND 8 OF LAW NO. 6,404/76 ("VALUATION REPORT").	Management	For	For
B3.	TO APPROVE THE VALUATION REPORT.	Management	For	For

Vote Summary

B4.	TO APPROVE THE MERGERS.	Management	For	For
B5.	TO AUTHORIZE THE COMPANY'S EXECUTIVE COMMITTEE TO PERFORM ALL ACTS NECESSARY FOR THE CONSUMMATION OF THE MERGERS.	Management	For	For
B6.	TO APPROVE THE COMPANY'S SHARE-BASED COMPENSATION PLAN.	Management	For	For

## Vote Summary

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

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



## Vote Summary

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

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

## Vote Summary

AIA GROUP LTD, HONG KONG			
Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2016
ISIN	HK0000069689	Agenda	706814060 - Management
Record Date	03-May-2016	Holding Recon Date	03-May-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-Apr-2016
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
3	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For

Vote Summary

8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	For	For
8.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf</a> ]	Non-Voting		

## Vote Summary

WANT WANT CHINA HOLDINGS LTD				
Security	G9431R103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	06-May-2016	
ISIN	KYG9431R1039	Agenda	706841271 - Management	
Record Date	03-May-2016	Holding Recon Date	03-May-2016	
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	28-Apr-2016	
SEDOL(s)	B2Q14Z3 - B2QKF02 - B500918 - BP3RY55	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0331/LTN20160331579.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0331/LTN20160331579.pdf</a> - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0331/LTN20160331589.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0331/LTN20160331589.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3.A	TO RE-ELECT MR. TSAI ENG-MENG AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. CHAN YU-FENG AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. CHENG WEN-HSIEN AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.D	TO RE-ELECT MR. CHIEN WEN-GUEY AS A DIRECTOR OF THE COMPANY	Management	For	For
3.E	TO RE-ELECT MR. LEE KWANG-CHOU AS A DIRECTOR OF THE COMPANY	Management	For	For
3.F	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE PERIOD ENDING 31 DECEMBER 2016	Management	For	For

Vote Summary

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

AXIS BANK LTD				
Security	Y0487S137	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	07-May-2016	
ISIN	INE238A01034	Agenda	706889396 - Management	
Record Date	25-Mar-2016	Holding Recon Date	25-Mar-2016	
City / Country	TBD / India	Vote Deadline Date	03-May-2016	
SEDOL(s)	BPFJHC7 - BYV8FJ4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF DR. SANJIV MISRA AS THE NON-EXECUTIVE CHAIRMAN OF THE BANK	Management	For	For
2	ALTERATION OF ARTICLES OF ASSOCIATION OF THE BANK	Management	For	For

## Vote Summary

ASM PACIFIC TECHNOLOGY LTD, GEORGE TOWN				
Security	G0535Q133	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	10-May-2016	
ISIN	KYG0535Q1331	Agenda	706880300 - Management	
Record Date	04-May-2016	Holding Recon Date	04-May-2016	
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	03-May-2016	
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BP3RRD4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406961.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406961.pdf</a> - <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406940.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406940.pdf</a>	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.40 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MR. PETRUS ANTONIUS MARIA VAN BOMMEL AS DIRECTOR	Management	Against	Against
4	TO RE-ELECT MR. CHARLES DEAN DEL PRADO AS DIRECTOR	Management	For	For
5	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
6	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
7	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
9	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	For	For

### Vote Summary

CMMT 07 APR 2016: 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

## HIKMA PHARMACEUTICALS PLC, LONDON

Security	G4576K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	GB00B0LCW083	Agenda	706900796 - Management
Record Date		Holding Recon Date	10-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2016
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - BOYMV42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
4	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	ELECT DR JOCHEN GANN AS DIRECTOR	Management	For	For
6	ELECT JOHN CASTELLANI AS DIRECTOR	Management	For	For
7	RE-ELECT SAID DARWAZAH AS DIRECTOR	Management	For	For
8	RE-ELECT MAZEN DARWAZAH AS DIRECTOR	Management	For	For
9	RE-ELECT ROBERT PICKERING AS DIRECTOR	Management	For	For
10	RE-ELECT ALI AL-HUSRY AS DIRECTOR	Management	For	For
11	RE-ELECT MICHAEL ASHTON AS DIRECTOR	Management	For	For
12	RE-ELECT DR RONALD GOODE AS DIRECTOR	Management	For	For
13	RE-ELECT PATRICK BUTLER AS DIRECTOR	Management	For	For
14	RE-ELECT DR PAMELA KIRBY AS DIRECTOR	Management	For	For
15	APPROVE REMUNERATION REPORT	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Against	Against

## Vote Summary

## TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2016
ISIN	KYG875721634	Agenda	706832828 - Management
Record Date	13-May-2016	Holding Recon Date	13-May-2016
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	05-May-2016
SEDOL(s)	BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291421.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291421.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291411.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291411.pdf</a>	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against

## Vote Summary

AIRTAC INTERNATIONAL GROUP, GRAND CAYMAN				
Security	G01408106	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	18-May-2016	
ISIN	KYG014081064	Agenda	706896074 - Management	
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016	
City / Country	TAIPEI / Cayman Islands	Vote Deadline Date	10-May-2016	
SEDOL(s)	B52J816	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	THE REVISION TO THE ARTICLES OF INCORPORATION	Management	For	For
2	THE 2015 BUSINESS REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.0 PER SHARE	Management	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:JHANG,BAO-GUANG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG,JIN-SIAN,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,GU-TONG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.4	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
4.5	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
4.6	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
4.7	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
4.8	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
4.9	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Against	Against
5	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	Management	Against	Against
6	EXTRAORDINARY MOTIONS	Management	Against	Against

Vote Summary

- |      |  |            |
|------|--|------------|
| CMMT | PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU | Non-Voting |
| CMMT | 02 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN PARTIAL-VOTING TAG TO N. 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

BM&F BOVESPA SA BOLSA DE VALORES, MERCADORIAS E FU			
Security	P1R0U2138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2016
ISIN	BRBVMFACNOR3	Agenda	706972595 - Management
Record Date		Holding Recon Date	18-May-2016
City / Country	SAO / Brazil PAULO	Vote Deadline Date	13-May-2016
SEDOL(s)		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		
A	TO APPROVE THE INVESTMENT, BY BM AND FBOVESPA, IN COMPANHIA SAO JOSE HOLDING, FROM HERE ONWARDS REFERRED TO AS THE HOLDING, A COMPANY WHOSE SHARES ARE, ON THIS DATE, IN THEIR ENTIRETY, OWNED BY THE COMPANY, IN THE AMOUNT INDICATED IN THE PROPOSAL FROM MANAGEMENT, BY MEANS OF THE SUBSCRIPTION OF NEW SHARES	Management	No Action	
B	TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES ISSUED BY CETIP S.A., MERCADOS ORGANIZADOS, FROM HERE ONWARDS REFERRED TO AS CETIP, INTO THE HOLDING, FOLLOWED BY THE MERGER OF THE HOLDING INTO BM AND FBOVESPA, WHICH WAS SIGNED ON APRIL 15, 2016, BETWEEN THE MANAGEMENT OF THE COMPANY, OF CETIP AND OF THE HOLDING, FROM HERE ONWARDS REFERRED TO AS THE TRANSACTION, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION	Management	No Action	
C	TO RATIFY THE APPOINTMENT OF THE SPECIALIZED COMPANY APSIS CONSULTORIA E AVALIACOES LTDA., WITH CORPORATE TAXPAYER ID NUMBER, CNPJ.MF, 08.681.365.0001.30, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT AT BOOK VALUE OF THE EQUITY OF THE HOLDING, FOR THE MERGER OF THE HOLDING INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Management	No Action	
D	TO APPROVE THE VALUATION REPORT	Management	No Action	

## Vote Summary

E	TO APPROVE THE TRANSACTION THAT IS PROPOSED IN ACCORDANCE WITH THE TERMS OF THE PROTOCOL AND JUSTIFICATION	Management	No Action
F	TO AUTHORIZE, AS A RESULT OF THE MERGER OF THE HOLDING, THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS OF THE HOLDING, WITH THE LATER AMENDMENT OF ITS CORPORATE BYLAWS, ONCE THE FINAL NUMBER OF BM AND FBOVESPA SHARES PER COMMON SHARE OF THE HOLDING HAS BEEN ESTABLISHED, AS OBJECTIVELY DETERMINED BY THE APPLICATION OF THE FORMULA THAT IS PROVIDED FOR IN APPENDIX 2.2 OF THE PROTOCOL AND JUSTIFICATION AND, THEREFORE, THE FINAL NUMBER OF SHARES OF BM AND FBOVESPA THAT ARE TO BE ISSUED AS A RESULT OF THE MERGER OF THE HOLDING	Management	No Action
G	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, AMONG OTHER FORMAL ADJUSTMENTS OF THE WORDING, RENUMBERING AND CROSS REFERENCES A. DUE TO THE APPROVAL OF THE TRANSACTION, WHICH WILL BE CONDITIONED ON THE APPROVAL OF THE TRANSACTION BY THE GOVERNMENT AUTHORITIES, I. TO AMEND THE WORDING OF LINES VII AND VIII OF ARTICLE 3, THE MAIN PART OF ARTICLE 22, PARAGRAPH 1 OF ARTICLE 28, AND LINE H OF ARTICLE 35, AND II. TO INCLUDE A PARAGRAPH 9 IN ARTICLE 22, NEW LINES D AND E AND A PARAGRAPH 2 IN ARTICLE 30, A NEW LINE D IN ARTICLE 45, A NEW ARTICLE 51 AND ITS PARAGRAPHS AND ARTICLE 84. B. OTHER PROPOSALS FOR AMENDMENTS, WHICH WILL BECOME EFFECTIVE IMMEDIATELY AFTER THE APPROVAL FROM THE BRAZILIAN SECURITIES COMMISSION, UNDER THE TERMS OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 461.07, I. TO AMEND THE WORDING OF THE MAIN PART OF ARTICLE 10, LINE K OF ARTICLE 16, PARAGRAPH 3 OF ARTICLE 23, LINE C OF ARTICLE 30, LINE F OF PARAGRAPH 3 OF ARTICLE 35, AND A NEW ARTICLE 53, WITH ITS MAIN PART AND SOLE PARAGRAPH AND LINE F, II. TO INCLUDE A LINE M IN ARTICLE 16, A LINE X IN ARTICLE 29, A NEW LINE E IN ARTICLE 38, PARAGRAPH 4 IN ARTICLE 35, AND NEW LINE F, AS WELL AS A SOLE PARAGRAPH, IN ARTICLE 38, A NEW LINE C IN ARTICLE 45, A NEW ARTICLE 50 AND ITS PARAGRAPHS, A NEW ARTICLE 80, AND A NEW ARTICLE 82, AND III. TO RESTATE THE BYLAWS AMENDMENTS THAT ARE APPROVED AT THIS GENERAL MEETING AND AT THE EXTRAORDINARY GENERAL MEETINGS THAT WERE HELD ON APRIL 10, 2012, MAY 26, 2014, AND APRIL 13, 2015	Management	No Action

Vote Summary

H	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE COMPLETION OF THE TRANSACTION	Management	No Action
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

ADVANTECH CO LTD				
Security	Y0017P108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-May-2016	
ISIN	TW0002395001	Agenda	707040440 - Management	
Record Date	25-Mar-2016	Holding Recon Date	25-Mar-2016	
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	17-May-2016	
SEDOL(s)	6202673	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	THE REVISION TO THE ARTICLES OF INCORPORATION	Management	For	For
2	THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
3	THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE	Management	For	For
4	THE PROPOSAL TO ISSUE THE EMPLOYEE STOCK OPTION AT A PRICE LOWER THAN THE CLOSING PRICE OF THE ISSUE DATE	Management	Against	Against



## Vote Summary

## SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD, GEORGE

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	KYG8087W1015	Agenda	706975806 - Management
Record Date	19-May-2016	Holding Recon Date	19-May-2016
City / Country	ZHEJIAN / Cayman G Islands PROVIN CE	Vote Deadline Date	19-May-2016
SEDOL(s)	B0MP1B0 - B0RF706 - B0ZNNK4 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0422/LTN20160422942.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0422/LTN20160422942.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0422/LTN20160422964.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0422/LTN20160422964.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND OF HKD1.07 (INCLUDING A SPECIAL DIVIDEND OF HKD0.35) PER SHARE OF HKD0.10 EACH IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. CHEN GENXIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO RE-ELECT MR. CHEN XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 9	Management	Against	Against

## Vote Summary

MASSMART HOLDINGS LTD				
Security	S4799N122	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	26-May-2016	
ISIN	ZAE000152617	Agenda	706992333 - Management	
Record Date	20-May-2016	Holding Recon Date	20-May-2016	
City / Country	SANDTO / South Africa	Vote Deadline Date	19-May-2016	
SEDOL(s)	B3V5GG2 - B5SK2B1 - B5VWKW1	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-ELECTION OF RABOIJANE (MOSES) KGOSANA TO THE BOARD OF DIRECTORS	Management	For	For
O.2	RE-ELECTION OF ENRIQUE OSTALE TO THE BOARD OF DIRECTORS	Management	For	For
O.3	RE-ELECTION OF CHRIS SEABROOKE TO THE BOARD OF DIRECTORS	Management	For	For
O.4	ELECTION OF ERNST & YOUNG INC. AS THE COMPANY'S AUDITORS	Management	For	For
O.5.1	APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: CHRIS SEABROOKE	Management	For	For
O.5.2	APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: LULU GWAGWA	Management	For	For
O.5.3	APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: RABOIJANE (MOSES) KGOSANA	Management	For	For
O.5.4	APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: PHUMZILE LANGENI	Management	For	For
O.6	AUTHORISATION FOR THE DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH, NOT EXCEEDING 5% OF THE SHARES IN ISSUE	Management	For	For
O.7	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
S.1	AUTHORISATION FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO REPURCHASE ITS OWN SHARES	Management	For	For
S.2.1	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: CHAIRMAN OF THE BOARD	Management	For	For
S.2.2	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: DEPUTY CHAIRMAN OF THE BOARD	Management	For	For
S.2.3	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	For	For
S.2.4	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	For	For
S.2.5	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: OTHER COMMITTEE CHAIRMAN	Management	For	For

Vote Summary

S.2.6	APPROVAL OF NON-EXECUTIVE DIRECTOR REMUNERATION: COMMITTEE MEMBERS	Management	For	For
S.3	AUTHORISATION TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

## Vote Summary

BGEO GROUP PLC, LONDON				
Security	G1226S107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	26-May-2016	
ISIN	GB00B759CR16	Agenda	707009975 - Management	
Record Date		Holding Recon Date	24-May-2016	
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2016	
SEDOL(s)	B759CR1 - B7LL8Y0 - BSBNFY2	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ACCEPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 OF GEL 2.4 PER ORDINARY SHARE PAYABLE ON 22 JULY 2016 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 107 TO 123 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	TO RE-ELECT NEIL JANIN, AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY	Management	For	For
5	TO RE-ELECT IRAKLI GILAURO, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID MORRISON, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ALASDAIR BREACH, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAH KIKNAVELIDZE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KIM BRADLEY, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TAMAZ GEORGADZE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BOZIDAR DJELIC, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT HANNA LOIKKANEN, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY (THE AUDITOR) FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017	Management	For	For
14	TO AUTHORISE THE BOARD TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
15	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (UNLESS SUCH AUTHORITY HAS BEEN RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING), BE AUTHORISED TO: A) MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 250,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL. AND THAT THE AUTHORISED SUMS REFERRED TO IN PARAGRAPHS A) TO C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUMS, SHALL BE CONVERTED INTO BRITISH STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT POLITICAL DONATION IS MADE OR POLITICAL EXPENDITURE INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER) OR, IF EARLIER, ON THE DAY ON WHICH THE COMPANY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO THE SAME. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE ACT SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION 15	Management	For	For
16	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT SHARES (AS DEFINED IN SECTION 540 OF THE ACT) IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF GBP 131,667.73; AND B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 263,335.46 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF SHARES IN	Management	For	For

## Vote Summary

	<p>PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND</p> <p>II. TO HOLDERS OF OTHER EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES GRANTED UNDER PARAGRAPH A) OF THIS RESOLUTION (AND SUBJECT TO THE DIRECTORS HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY 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), SUCH AUTHORITIES TO APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED)</p>			
17	<p>THAT, IN SUBSTITUTION OF ALL EXISTING POWERS, AND SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) WHOLLY FOR CASH, PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE: A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 19,750.16 (REPRESENTING 5% OF THE COMPANY'S SHARE CAPITAL), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN</p>	Management	For	For

## Vote Summary

	<p>PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED). FOR THE PURPOSES OF THIS RESOLUTION: "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO (A) HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS AND (B) OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, BUT SUBJECT IN BOTH CASES THE DIRECTORS HAVING A RIGHT TO MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY 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; REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p>			
18	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH ORDINARY SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 3,950,032; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105 PER CENT, OF THE AVERAGE OF THE MIDDLE-MARKET PRICE 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 SUCH ORDINARY SHARE IS CONTRACTED TO BE 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</p>	Management	For	For



### Vote Summary

THE LONDON STOCK EXCHANGE TRADING SYSTEM.THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM IN 2017 (EXCEPT IN RELATION TO ANY PURCHASE OF ORDINARY SHARES FOR WHICH THE CONTRACT WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE)

## Vote Summary

## STANDARD BANK GROUP LIMITED, JOHANNESBURG

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	ZAE000109815	Agenda	707012263 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	19-May-2016
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPT ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2.1	ELECTION OF DIRECTOR: DR ARNO DAEHNKE	Management	For	For
O.2.2	ELECTION OF DIRECTOR: DR MARTIN ODUOR-OTIENO	Management	For	For
O.2.3	ELECTION OF DIRECTOR: MYLES RUCK	Management	For	For
O.2.4	ELECTION OF DIRECTOR: PETER SULLIVAN	Management	For	For
O.2.5	ELECTION OF DIRECTOR: WENBIN WANG	Management	For	For
O.2.6	ELECTION OF DIRECTOR: TED WOODS	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITOR: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.6	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	For	For
S.7.1	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): STANDARD BANK GROUP CHAIRMAN	Management	For	For
S.7.2	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): STANDARD BANK GROUP DIRECTOR	Management	For	For
S.7.3	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): STANDARD BANK GROUP INTERNATIONAL DIRECTOR	Management	For	For
S7.41	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP DIRECTORS' AFFAIRS COMMITTEE: CHAIRMAN	Management	For	For
S7.42	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP DIRECTORS' AFFAIRS COMMITTEE: MEMBER	Management	For	For
S7.51	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For

## Vote Summary

S7.52	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBER	Management	For	For
S7.61	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
S7.62	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP REMUNERATION COMMITTEE: MEMBER	Management	For	For
S7.71	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
S7.72	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016):GROUP SOCIAL AND ETHICS COMMITTEE: MEMBER	Management	For	For
S7.81	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): GROUP AUDIT COMMITTEE: CHAIRMAN	Management	For	For
S7.82	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): GROUP AUDIT COMMITTEE: MEMBER	Management	For	For
S7.91	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): GROUP IT COMMITTEE: CHAIRMAN	Management	For	For
S7.92	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): GROUP IT COMMITTEE: MEMBER	Management	For	For
S7.10	REMUNERATION:APPROVE NON-EXECUTIVE DIRECTORS' FEES(2016): AD HOC MEETING ATTENDANCE	Management	For	For
S.8	GRANT:GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	For	For
S.9	GRANT :GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S NON-REDEEMABLE PREFERENCE SHARES	Management	For	For
S.10	APPROVE:LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
CMMT	29 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION S.9. 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

## CNOOC LIMITED

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

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

Vote Summary

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

CHINA MOBILE LIMITED				
Security	16941M109	Meeting Type	Annual	
Ticker Symbol	CHL	Meeting Date	26-May-2016	
ISIN	US16941M1099	Agenda	934406833 - Management	
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016	
City / Country	/ United States	Vote Deadline Date	17-May-2016	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
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 2015.	Management	For	For
2.	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015.	Management	For	For
3A.	RE-ELECTION OF EXECUTIVE DIRECTOR: MR. SHANG BING	Management	For	For
3B.	RE-ELECTION OF EXECUTIVE DIRECTOR: MR. LI YUE	Management	For	For
3C.	RE-ELECTION OF EXECUTIVE DIRECTOR: MR. SHA YUEJIA	Management	Against	Against
3D.	RE-ELECTION OF EXECUTIVE DIRECTOR: MR. LIU AILI	Management	For	For
4.	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
5.	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 5 AS SET OUT IN THE AGM NOTICE.	Management	For	For
6.	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 6 AS SET OUT IN THE AGM NOTICE.	Management	Against	Against

Vote Summary

7.	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 7 AS SET OUT IN THE AGM NOTICE.	Management	Against	Against
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## Vote Summary

SANDS CHINA LTD				
Security	G7800X107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-May-2016	
ISIN	KYG7800X1079	Agenda	706814262 - Management	
Record Date	16-May-2016	Holding Recon Date	16-May-2016	
City / Country	MACAO / Cayman Islands	Vote Deadline Date	20-May-2016	
SEDOL(s)	B4Z67Z4 - B5B23W2 - B7YJHL1 - BP3RX25	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323375.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323375.pdf</a> ;- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323419.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323419.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.00 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
3.A	TO RE-ELECT DR. WONG YING WAI AS EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. ROBERT GLEN GOLDSTEIN AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. CHARLES DANIEL FORMAN AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. STEVEN ZYGMUNT STRASSER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For



Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	For	For
CMMT	28 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN 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

## SBERBANK OF RUSSIA PJSC, MOSCOW

Security	80585Y308	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2016
ISIN	US80585Y3080	Agenda	707046466 - Management
Record Date	14-Apr-2016	Holding Recon Date	14-Apr-2016
City / Country	MOSCO / Russian W Federation	Vote Deadline Date	20-May-2016
SEDOL(s)	B3P7N29 - B4MQJN9 - B5SC091	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 636042 DUE TO ADDITION OF- RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE THE ANNUAL REPORT FOR 2015	Management	For	For
2	APPROVE THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2015	Management	For	For
3	DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2015. 1. TO APPROVE THE RECOMMENDED BY THE SUPERVISORY BOARD OF SBERBANK THE FOLLOWING DISTRIBUTION OF 2015 NET PROFIT AFTER TAX OF SBERBANK IN THE AMOUNT OF RUB 218,387,307,230.74:TO DISTRIBUTE RUB 44,496,287,560.00 AS DIVIDENDS, TO HOLD THE PROFIT IN THE AMOUNT OF RUB 173,891,019,670.74 AS RETAINED EARNINGS OF SBERBANK. 2. TO PAY DIVIDENDS FOR 2015 ON ORDINARY SHARES IN THE AMOUNT OF RUB 1.97 PER SHARE AND ON PREFERENCE SHARES - RUB 1.97 PER SHARE. 3. TO ESTABLISH THE CLOSE OF BUSINESS DAY ON JUNE 14, 2016, AS THE RECORD DATE FOR DETERMINING THE HOLDERS ENTITLED TO RECEIVE THE DIVIDENDS	Management	For	For
4	APPOINT THE AUDIT ORGANIZATION JSC "PRICEWATERHOUSECOOPERS AUDIT" AS THE AUDITOR FOR THE YEAR 2016 AND THE FIRST QUARTER OF THE YEAR 2017	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, YOU-CAN ONLY VOTE FOR 14 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY-CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE	Non-Voting		

## Vote Summary

"FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE WITH ANY QUESTIONS.

5.1	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ESKO TAPANI AHO	Management	For	For
5.2	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: MARTIN GRANT GILMAN	Management	For	For
5.3	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: HERMAN GREF	Management	For	For
5.4	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: NADEZHDA IVANOVA	Management	Against	Against
5.5	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEY IGNATIEV	Management	For	For
5.6	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ALEXEI KUDRIN	Management	For	For
5.7	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: GEORGY LUNTOVSKIY	Management	Against	Against
5.8	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: VLADIMIR MAU	Management	For	For
5.9	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: GENNADY MELIKYAN	Management	For	For
5.10	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ALESSANDRO PROFUMO	Management	For	For
5.11	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: ANTON SILUANOV	Management	For	For
5.12	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEI SINELNIKOV-MURYLEV	Management	For	For
5.13	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: DMITRY TULIN	Management	Against	Against
5.14	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: NADIA WELLS	Management	For	For
5.15	TO ELECT THE FOLLOWING MEMBER TO THE SUPERVISORY BOARD: SERGEY SHVETSOV	Management	For	For
6.1	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: NATALIA BORODINA	Management	For	For
6.2	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: VLADIMIR VOLKOV	Management	For	For
6.3	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: IRINA LITVINOVA	Management	For	For
6.4	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: TATYANA DOMANSKAYA	Management	For	For
6.5	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: YULIA ISSAKHANOVA	Management	For	For
6.6	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: ALEXEI MINENKO	Management	For	For

Vote Summary

6.7	ELECT THE FOLLOWING MEMBER OF THE AUDIT COMMITTEE: NATALYA REVINA	Management	For	For
7	APPROVE AMENDMENTS NO. 1 TO THE CHARTER. INSTRUCT THE CEO, THE CHAIRMAN OF THE EXECUTIVE BOARD OF SBERBANK TO SIGN THE DOCUMENTS REQUIRED FOR THE STATE REGISTRATION OF AMENDMENTS NO. 1 TO THE CHARTER	Management	For	For
8	APPROVAL OF THE RELATED PARTY TRANSACTIONS	Management	For	For
9	APPROVAL OF THE AMOUNT OF THE BASIC REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR THE RESOLUTION "S.1". VOTING OPTIONS 'IN FAVOR' MEANS "YES" AND 'AGAINST' MEANS "NO". THANK YOU	Non-Voting		
S.1	IF THE OWNER OF THE SECURITIES OR THE THIRD PARTY THAT HAS UNEQUIVOCAL AUTHORITY OVER THE SECURITIES (BENEFICIAL OWNERS) IS A LEGAL ENTITY PLEASE MARK "YES". IF THE OWNER OF THE SECURITIES OR THE THIRD PARTY THAT HAS UNEQUIVOCAL AUTHORITY OVER THE SECURITIES (BENEFICIAL OWNERS) IS AN INDIVIDUAL HOLDER, PLEASE MARK "NO"	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

## ENN ENERGY HOLDINGS LTD, GEORGE TOWN

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2016
ISIN	KYG3066L1014	Agenda	706893612 - Management
Record Date	26-May-2016	Holding Recon Date	26-May-2016
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	25-May-2016
SEDOL(s)	6333937 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407619.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407619.pdf</a> ;- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407633.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407633.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.76 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3.A.I	TO RE-ELECT MR. WANG YUSUO AS DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3.B	TO RESOLVE NOT FILL UP THE VACATED OFFICE RESULTING FROM RETIREMENT OF MR. YU JIANCHAO AND MS. YIEN YU YU, CATHERINE, AS DIRECTORS	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

## Vote Summary

JIANGSU EXPRESSWAY CO LTD				
Security	Y4443L103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	02-Jun-2016	
ISIN	CNE1000003J5	Agenda	706935941 - Management	
Record Date	29-Apr-2016	Holding Recon Date	29-Apr-2016	
City / Country	JIANGSU / China	Vote Deadline Date	27-May-2016	
SEDOL(s)	6005504 - B01XLJ3 - B1BJTS3 - 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:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131044.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131044.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131040.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0413/LTN201604131040.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO APPROVE THE AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
4	TO APPROVE THE FINAL ACCOUNT REPORT OF THE COMPANY FOR 2015	Management	For	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2016	Management	For	For
6	TO APPROVE THE FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY IN RESPECT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: THE COMPANY PROPOSED TO DECLARE A FINAL DIVIDEND OF RMB0.4 PER SHARE (TAX INCLUSIVE)	Management	For	For
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS FOR THE YEAR 2016 AT THE REMUNERATION OF RMB2,400,000/YEAR	Management	For	For
8	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR 2016 AT AN AGGREGATE REMUNERATION OF RMB800,000/YEAR	Management	For	For

Vote Summary

9	TO APPROVE THE ISSUANCE OF ULTRA-SHORT-TERM FINANCIAL BILLS WITHIN ONE YEAR FROM THE DATE OF THE APPROVAL AT THE AGM, OF NOT MORE THAN RMB5 BILLION, AND AUTHORISE MR. QIAN YONG XIANG, BEING A DIRECTOR, TO HANDLE THE MATTERS IN RELATION TO THE ISSUANCE THEREOF	Management	For	For
10	TO APPROVE THE APPOINTMENT OF MR. LIN HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN HUI WITH A TERM COMMENCING FROM THE DATE OF THE AGM AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2017 WITH AN ANNUAL REMUNERATION OF RMB90,000 (AFTER TAX)	Management	For	For

Vote Summary

MAGNIT PJSC, KRASNODAR			
Security	55953Q202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2016
ISIN	US55953Q2021	Agenda	706976517 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	KRASNO / Russian DAR Federation	Vote Deadline Date	16-May-2016
SEDOL(s)	B2QKYZ0 - B2R68G6 - BHZLMF5 - BYV0WV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PJSC "MAGNIT" ANNUAL REPORT FOR THE YEAR 2015	Management	For	For
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) REPORTS OF PJSC "MAGNIT"	Management	For	For
3	APPROVAL OF ALLOCATION OF PROFIT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSS OF PJSC "MAGNIT" FOLLOWING THE 2015 REPORTING YEAR RESULTS	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, YOU CAN-ONLY VOTE FOR 7 DIRECTORS. THE LOCAL AGENT IN THE MARKET WILL APPLY-CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE WITH ANY QUESTIONS	Non-Voting		
4.1	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEKSANDR ALEKSANDROV	Management	For	For
4.2	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": SERGEY GALITSKIY	Management	Abstain	Against
4.3	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": VLADIMIR GORDEYCHUK	Management	Abstain	Against
4.4	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEXANDER ZAYONTS	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": KHACHATUR POMBUKHCHAN	Management	Abstain	Against
4.6	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ALEXEY PSHENICHNIY	Management	For	For
4.7	ELECTION OF THE BOARD OF DIRECTOR OF PJSC "MAGNIT": ASLAN SHKHACHEMUKOV	Management	Abstain	Against
5.1	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": ROMAN EFIMENKO	Management	For	For



## Vote Summary

5.2	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": ANZHELA UDOVICHENKO	Management	For	For
5.3	ELECTION OF THE REVISION COMMISSION OF PJSC "MAGNIT": DENIS FEDOTOV	Management	For	For
6	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE RUSSIAN ACCOUNTING STANDARDS	Management	For	For
7	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE IFRS	Management	For	For
8.1	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.2	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.3	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.4	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	Management	For	For
8.5	APPROVAL OF THE MAJOR RELATED-PARTY TRANSACTION	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

## TINGYI (CAYMAN ISLANDS) HOLDING CORP, GEORGE TOWN

Security	G8878S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2016
ISIN	KYG8878S1030	Agenda	706967316 - Management
Record Date	31-May-2016	Holding Recon Date	31-May-2016
City / Country	SHANGH / Cayman AI Islands	Vote Deadline Date	27-May-2016
SEDOL(s)	5902725 - 6903556 - B1BJS86 - B2PLVQ4 - 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:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0420/LTN20160420171.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0420/LTN20160420171.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0420/LTN20160420143.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0420/LTN20160420143.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MR. TERUO NAGANO AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. HSU SHIN-CHUN WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Management	Against	Against
8	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	For	For

Vote Summary

9	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
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## Vote Summary

## CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO LTD

Security	Y1489Q103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2016
ISIN	HK0144000764	Agenda	706971466 - Management
Record Date	27-May-2016	Holding Recon Date	27-May-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	27-May-2016
SEDOL(s)	5387719 - 6416139 - B01XX53 - BP3RPC9	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://www.hkexnews.hk/listedco/listconews/SEHK/2016/0421/LTN20160421245.pdf,	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 55 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015 IN SCRIP FORM WITH CASH OPTION	Management	For	For
3.A.A	TO RE-ELECT MR. HU JIANHUA AS A DIRECTOR	Management	For	For
3.A.B	TO RE-ELECT MR. FU GANGFENG AS A DIRECTOR	Management	For	For
3.A.C	TO RE-ELECT MR. DENG RENJIE AS A DIRECTOR	Management	For	For
3.A.D	TO RE-ELECT MR. BAI JINGTAO AS A DIRECTOR	Management	Against	Against
3.A.E	TO RE-ELECT MR. WANG ZHIXIAN AS A DIRECTOR	Management	For	For
3.A.F	TO RE-ELECT MR. KUT YING HAY AS A DIRECTOR	Management	For	For
3.A.G	TO RE-ELECT MR. LEE YIP WAH PETER AS A DIRECTOR	Management	Against	Against
3.A.H	TO RE-ELECT MR. LI KWOK HEEM JOHN AS A DIRECTOR	Management	For	For
3.A.I	TO RE-ELECT MR. LI KA FAI DAVID AS A DIRECTOR	Management	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

Vote Summary

5.A	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME AS SET OUT IN ITEM 5A OF THE AGM NOTICE	Management	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	Management	Against	Against
5.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5C OF THE AGM NOTICE	Management	For	For
5.D	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5C TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5B	Management	Against	Against
6	TO APPROVE THE CHANGE OF NAME OF THE COMPANY AS SET OUT IN ITEM 6 OF THE AGM NOTICE: "CHINA MERCHANTS HOLDINGS (INTERNATIONAL) COMPANY LIMITED AS SPECIFIED" TO "CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED AS SPECIFIED"	Management	For	For

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU			
Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2016
ISIN	TW0002330008	Agenda	707101488 - Management
Record Date	08-Apr-2016	Holding Recon Date	08-Apr-2016
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline Date	31-May-2016
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION	Management	For	For
2	TO RECOGNIZE THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
3	TO RECOGNIZE THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE	Management	For	For

## Vote Summary

## LARGAN PRECISION CO LTD, TAICHUNG CITY

Security	Y52144105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2016
ISIN	TW0003008009	Agenda	707104484 - Management
Record Date	08-Apr-2016	Holding Recon Date	08-Apr-2016
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	01-Jun-2016
SEDOL(s)	6451668 - B06P815	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	THE REVISION TO THE ARTICLES OF INCORPORATION	Management	For	For
2	THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
3	THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 63.5 PER SHARE	Management	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR: YEN,SHAN-CHIEH, SHAREHOLDER NO.XXXXXXXXXX	Management	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR: PENG,MING-HUA, SHAREHOLDER NO.XXXXXXXXXX	Management	For	For
4.3	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.4	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.5	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.6	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against

Vote Summary

4.7	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.8	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.9	THE ELECTION OF NON-NOMINATED DIRECTOR	Management	Abstain	Against
4.10	THE ELECTION OF NON-NOMINATED SUPERVISOR	Management	Abstain	Against
4.11	THE ELECTION OF NON-NOMINATED SUPERVISOR	Management	Abstain	Against
4.12	THE ELECTION OF NON-NOMINATED SUPERVISOR	Management	Abstain	Against
5	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	Management	Against	Against
6	EXTRAORDINARY MOTIONS	Management	Against	Against



## Vote Summary

BHARTI INFRA TEL LTD, NEW DELHI				
Security	YOR86J109	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	10-Jun-2016	
ISIN	INE121J01017	Agenda	707090255 - Management	
Record Date	06-May-2016	Holding Recon Date	06-May-2016	
City / Country	TBD / India	Vote Deadline Date	06-Jun-2016	
SEDOL(s)	B92P9G4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR THE BUY-BACK OF EQUITY SHARES OF THE COMPANY	Management	For	For

## Vote Summary

## SINO BIOPHARMACEUTICAL LTD

Security	G8167W138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2016
ISIN	KYG8167W1380	Agenda	707031629 - Management
Record Date	10-Jun-2016	Holding Recon Date	10-Jun-2016
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	07-Jun-2016
SEDOL(s)	B00XSF9 - B0105K3 - B07C0H5 - BP3RXM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428669.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428669.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428711.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428711.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MISS TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT MR. XU XIAOYANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2016 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Against	Against
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management	Against	Against
CMMT	02 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN 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

## BANK POLSKA KASA OPIEKI S.A., WARSZAWA

Security	X0R77T117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2016
ISIN	PLPEKAO00016	Agenda	707097235 - Management
Record Date	31-May-2016	Holding Recon Date	31-May-2016
City / Country	WARSA / Poland W	Vote Deadline Date	31-May-2016
SEDOL(s)	5473113 - B020KP2 - B28FBX0 - B8J5324	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT MEETING CHAIRMAN	Management	No Action	
3	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
4	ELECT MEMBERS OF VOTE COUNTING COMMISSION	Management	No Action	
5	APPROVE AGENDA OF MEETING	Management	No Action	
6	RECEIVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2015	Non-Voting		
7	RECEIVE FINANCIAL STATEMENTS FOR FISCAL 2015	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2015	Non-Voting		
9	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2015	Non-Voting		
10	RECEIVE MANAGEMENT BOARD PROPOSAL OF ALLOCATION OF INCOME FOR FISCAL 2015	Non-Voting		
11	RECEIVE SUPERVISORY BOARD REPORT FOR FISCAL 2015	Non-Voting		
12.1	APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2015	Management	No Action	
12.2	APPROVE FINANCIAL STATEMENTS FOR FISCAL 2015	Management	No Action	
12.3	APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2015	Management	No Action	
12.4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2015	Management	No Action	
12.5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 8.70 PER SHARE	Management	No Action	
12.6	APPROVE SUPERVISORY BOARD REPORT FOR FISCAL 2015	Management	No Action	
12.7A	APPROVE DISCHARGE OF JERZY WOZNICKI (SUPERVISORY BOARD CHAIRMAN)	Management	No Action	
12.7B	APPROVE DISCHARGE OF ROBERTO NICASTRO (SUPERVISORY BOARD DEPUTY CHAIRMAN)	Management	No Action	

## Vote Summary

12.7C	APPROVE DISCHARGE OF LESZEK PAWLOWICZ (SUPERVISORY BOARD DEPUTY CHAIRMAN)	Management	No Action
12.7D	APPROVE DISCHARGE OF ALESSANDRO DECIO (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7E	APPROVE DISCHARGE OF LAURA PENNA (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7F	APPROVE DISCHARGE OF WIOLETTA ROSOLOWSKA (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7G	APPROVE DISCHARGE OF DORIS TOMANEK (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7H	APPROVE DISCHARGE OF MALGORZATA ADAMKIEWICZ (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7I	APPROVE DISCHARGE OF PAWEL DANGEL (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7J	APPROVE DISCHARGE OF DARIUSZ FILAR (SUPERVISORY BOARD MEMBER)	Management	No Action
12.7K	APPROVE DISCHARGE OF KATARZYNA MAJCHRZAK (SUPERVISORY BOARD MEMBER)	Management	No Action
12.8A	APPROVE DISCHARGE OF LUIGI LOVAGLIO (CEO)	Management	No Action
12.8B	APPROVE DISCHARGE OF DIEGO BIONDO (DEPUTY CEO)	Management	No Action
12.8C	APPROVE DISCHARGE OF ANDRZEJ KOPYRSKI (DEPUTY CEO)	Management	No Action
12.8D	APPROVE DISCHARGE OF GRZEGORZ PIWOWAR (DEPUTY CEO)	Management	No Action
12.8E	APPROVE DISCHARGE OF STEFANO SANTINI (DEPUTY CEO)	Management	No Action
12.8F	APPROVE DISCHARGE OF MARIAN WAZYNSKI (DEPUTY CEO)	Management	No Action
12.8G	APPROVE DISCHARGE OF ADAM NIEWINSKI (DEPUTY CEO)	Management	No Action
13	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	No Action
14	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	No Action
15	RECEIVE SUPERVISORY BOARD REPORT ON COMPANY'S COMPLIANCE WITH POLISH- CORPORATE GOVERNANCE CODE	Non-Voting	
16	ELECT SUPERVISORY BOARD MEMBERS	Management	No Action
17	AMEND STATUTE	Management	No Action
18	APPROVE CONSOLIDATED TEXT OF STATUTE	Management	No Action
19	AMEND REGULATIONS ON GENERAL MEETINGS	Management	No Action
20	APPROVE CONSOLIDATED TEXT OF REGULATIONS ON GENERAL MEETINGS	Management	No Action
21	CLOSE MEETING	Non-Voting	

Vote Summary

- |      |   |            |
|------|---|------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT:<br>A BENEFICIAL OWNER SIGNED POWER OF-<br>ATTORNEY (POA) IS REQUIRED IN ORDER TO<br>LODGE AND EXECUTE YOUR VOTING-<br>INSTRUCTIONS IN THIS MARKET. ABSENCE OF A<br>POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE<br>REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE<br>CONTACT YOUR CLIENT SERVICE-<br>REPRESENTATIVE | Non-Voting |
| CMMT | 13 MAY 2016: PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF THE-TEXT OF<br>RESOLUTION 12.1. IF YOU HAVE ALREADY SENT IN<br>YOUR VOTES, PLEASE DO-NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK-YOU.  | Non-Voting |

## Vote Summary

MHP S A				
Security	55302T204	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	16-Jun-2016	
ISIN	US55302T2042	Agenda	707172855 - Management	
Record Date	02-Jun-2016	Holding Recon Date	02-Jun-2016	
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline Date	13-Jun-2016	
SEDOL(s)	B2QYBH3 - B5LYXP1 - B99CZM6 - BVVHYB5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING OF SHAREHOLDERS ADOPTS AND APPROVES THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015	Management	For	For
2	THE GENERAL MEETING OF SHAREHOLDERS ADOPTS AND APPROVES THE MHP S.A. CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS ENDED 31 DECEMBER 2013, 31 DECEMBER 2014 AND 31 DECEMBER 2015 AND REPORT OF THE REVISEUR D'ENTREPRISES (INCLUDING STANDALONE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015	Management	For	For
3	IN 2015, THE INCOME OF THE COMPANY AMOUNTED TO EUR 191,694,780.64 VERSUS TOTAL CHARGES OF EUR 111,759,293.18. THE FINANCIAL PERIOD SHOWS A PROFIT OF EUR 79,935,487.46. FURTHER TO THE SUGGESTION OF THE BOARD OF DIRECTORS, THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO ALLOCATE THE RESULTS AS FOLLOWS:(AS SPECIFIED)	Management	For	For
4	THE GENERAL MEETING RATIFIES THE ALLOCATION OF A PART OF THE NON-DISTRIBUTABLE RESERVE FOR OWN SHARES TO THE SHARE PREMIUM IN RELATION WITH THE COMPANY'S SHARES BOUGHT BACK BY THE COMPANY. ON DECEMBER 31, 2015, EUR 1,954,017 HAVE BEEN ALLOCATED FROM THE RESERVE FOR OWN SHARES TO THE SHARE PREMIUM ACCOUNT SO THAT THERE IS A RESERVE FOR OWN SHARES FOR A TOTAL AMOUNT OF EUR 38,535,203 CORRESPONDING TO THE BOOK VALUE OF THE GDRS AS OF DECEMBER 31, 2015	Management	For	For
5	THE GENERAL MEETING OF SHAREHOLDERS APPROVES AND RESOLVES THE FORMAL DISCHARGE OF THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015	Management	For	For

## Vote Summary

6	THE GENERAL MEETING OF SHAREHOLDERS APPROVES AND RESOLVES THE FORMAL DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015	Management	For	For
7	THE GENERAL MEETING OF SHAREHOLDERS RATIFIES THE DIRECTOR'S REMUNERATION IN A TOTAL AMOUNT OF THREE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FORTY EURO AND ZERO CENTS (EUR 357,540.00) FOR THE FINANCIAL YEAR 2015	Management	For	For
8	THE GENERAL MEETING OF THE SHAREHOLDERS APPROVES AND RESOLVES TO RENEW THE MANDATE OF THE INDEPENDENT AUDITOR, BEING DELOITTE S.A., A SOCIETE ANONYME WITH REGISTERED OFFICE AT 560 RUE DE NEUDORF, L-2220 LUXEMBOURG, REGISTERED WITH THE LUXEMBOURG TRADE AND COMPANIES' REGISTER UNDER NUMBER B 67.835 UNTIL THE FOLLOWING GENERAL MEETING CALLED TO APPROVE THE ANNUAL ACCOUNTS OF THE COMPANY AS OF 31 DECEMBER 2016	Management	For	For
9	THE GENERAL MEETING RENEW THE MANDATES OF MR. CHARLES ADRIAENSSEN, MR. JOHN CLIFFORD RICH, MR., MR. YURIY A. KOSYUK, MS. VICTORIYA B. KAPELUSHNA, MR. YURIY MELNYK, MR. PHILIPPE LAMARCHE FOR THE PERIOD OF THREE YEAR AND OF MR. JOHN GRANT FOR THE PERIOD OF ONE YEAR	Management	For	For
10	THE GENERAL MEETING OF THE SHAREHOLDERS RATIFIES INTERIM DIVIDENDS PAID DURING THE FINANCIAL YEAR 2015	Management	For	For



## Vote Summary

## COCA-COLA HBC AG, STEINHAUSEN

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2016
ISIN	CH0198251305	Agenda	707115209 - Management
Record Date	17-Jun-2016	Holding Recon Date	17-Jun-2016
City / Country	ZUG / Switzerland	Vote Deadline Date	15-Jun-2016
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32	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	RECEIPT OF THE 2015 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF AVAILABLE EARNINGS	Management	No Action	
2.2	DECLARATION OF A DIVIDEND FROM RESERVES: EUR 0.40 ON EACH ORDINARY REGISTERED SHARE WITH A PAR VALUE OF CHF 6.70	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE OPERATING COMMITTEE	Management	No Action	
4.1.1	RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.2	RE-ELECTION OF ANTONIO D'AMATO AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action	

## Vote Summary

4.1.3	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
4.1.4	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.5	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.6	RE-ELECTION OF CHRISTODOULOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	RE-ELECTION OF DIMITRIS LOIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	RE-ELECTION OF JOSE OCTAVIO REYES AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	RE-ELECTION OF JOHN P. SECHI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	ELECTION OF AHMET C. BOZER AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	ELECTION OF WILLIAM W. DOUGLAS III AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.3	ELECTION OF RETO FRANCONI AS A NEW MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
4.2.4	ELECTION OF ROBERT RYAN RUDOLPH AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5	ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES TO ELECT MS. INES POESCHEL, KELLERHALS CARRARD, ZURICH, SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF ONE YEAR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING IN 2017	Management	No Action
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS THE STATUTORY AUDITOR OF COCA-COLA HBC AG FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016	Management	No Action
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
9	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action

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10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE OPERATING COMMITTEE FOR THE NEXT FINANCIAL YEAR	Management	No Action
11	APPROVAL OF A SHARE CAPITAL REDUCTION BY CANCELLING TREASURY SHARES	Management	No Action
CMMT	27 MAY 2016: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUURED TRANSFER.	Non-Voting	
CMMT	27 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

## Vote Summary

ECLAT TEXTILE CO LTD				
Security	Y2237Y109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	21-Jun-2016	
ISIN	TW0001476000	Agenda	707131049 - Management	
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016	
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline Date	13-Jun-2016	
SEDOL(s)	6345783 - B9HLM7	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	THE REVISION TO THE ARTICLES OF INCORPORATION	Management	For	For
2	THE REVISION TO THE PROCEDURES OF TRADING DERIVATIVES	Management	For	For
3	THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
4	THE 2015 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD10.5 PER SHARE	Management	For	For

## Vote Summary

HON HAI PRECISION INDUSTRY CO LTD				
Security	Y36861105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	22-Jun-2016	
ISIN	TW0002317005	Agenda	707145923 - Management	
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016	
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline Date	14-Jun-2016	
SEDOL(s)	6438564 - B03W240	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
2	RATIFICATION OF THE 2015 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
3	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2015 PROFITS. PROPOSED CASH DIVIDEND : TWD 4.0 PER SHARE. PROPOSED STOCK DIVIDEND : 100 SHARES PER 1,000 SHARES	Management	For	For
4	DISCUSSION TO APPROVE THE ISSUANCE OF NEW SHARES FOR CAPITAL INCREASE BY EARNINGS RE-CAPITALIZATION	Management	For	For
5	DISCUSSION OF AMENDMENTS TO THE COMPANY'S ASSET ACQUISITION AND DISPOSAL PROCEDURES	Management	For	For
6	DISCUSSION OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO OTHERS	Management	For	For
7	DISCUSSION OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management	For	For
8	DISCUSSION OF AMENDMENTS TO THE COMPANY'S OPERATIONAL PROCEDURES FOR DERIVATIVE TRADING	Management	For	For
9	DISCUSSION OF AMENDMENTS TO THE COMPANY'S REGULATIONS GOVERNING THE ELECTION OF DIRECTORS	Management	For	For
10.1	THE ELECTION OF THE DIRECTOR : GUO TAI MING,SHAREHOLDER NO.1	Management	For	For

## Vote Summary

10.2	THE ELECTION OF THE DIRECTOR : HON JIN INTERNATIONAL INVESTMENT COMPANY LIMITED,SHAREHOLDER NO.57132,LU FANG MING AS REPRESENTATIVE	Management	For	For
10.3	THE ELECTION OF THE DIRECTOR : HON CHIAO INTERNATIONAL INVESTMENT COMPANY LIMITED,SHAREHOLDER NO.16662,TAI JENG WU AS REPRESENTATIVE	Management	For	For
10.4	THE ELECTION OF THE DIRECTOR : HON CHIAO INTERNATIONAL INVESTMENT COMPANY LIMITED,SHAREHOLDER NO.16662,CHEN JEN GWO AS REPRESENTATIVE	Management	For	For
10.5	THE ELECTION OF THE DIRECTOR : HUANG QING YUAN,SHAREHOLDER NO.R101807XXX	Management	Against	Against
10.6	THE ELECTION OF THE DIRECTOR : SUNG HSUEH JEN,SHAREHOLDER NO.R102960XXX	Management	For	For
10.7	THE ELECTION OF THE INDEPENDENT DIRECTOR : FU LI CHEN,SHAREHOLDER NO.A120777XXX	Management	For	For
10.8	THE ELECTION OF THE INDEPENDENT DIRECTOR : LI KAI FU,SHAREHOLDER NO.F121958XXX	Management	For	For
10.9	THE ELECTION OF THE INDEPENDENT DIRECTOR : CHAN CHI SHEAN,SHAREHOLDER NO.N101117XXX	Management	For	For
11	DISCUSSION TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

## Vote Summary

PJSC LUKOIL				
Security	69343P105	Meeting Type	Annual	
Ticker Symbol	LUKOY	Meeting Date	23-Jun-2016	
ISIN	US69343P1057	Agenda	934429374 - Management	
Record Date	10-May-2016	Holding Recon Date	10-May-2016	
City / Country	/ United States	Vote Deadline Date	10-Jun-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 1 (SEE AGENDA DOCUMENT FOR DETAILS) AS A CONDITION EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Management	For	For
2A.	ELECTION OF DIRECTOR: ALEKPEROV VAGIT YUSUFOVICH	Management	No Action	
2B.	ELECTION OF DIRECTOR: BLAZHEEV VICTOR VLADIMIROVICH	Management	For	
2C.	ELECTION OF DIRECTOR: GATI TOBY TRISTER	Management	For	
2D.	ELECTION OF DIRECTOR: GRAYFER VALERY ISAAKOVICH	Management	No Action	
2E.	ELECTION OF DIRECTOR: IVANOV IGOR SERGEEVICH	Management	No Action	
2F.	ELECTION OF DIRECTOR: NIKOLAEV NIKOLAI MIKHAILOVICH	Management	No Action	
2G.	ELECTION OF DIRECTOR: MAGANOV RAVIL ULFATOVICH	Management	No Action	
2H.	ELECTION OF DIRECTOR: MUNNINGS ROGER	Management	For	
2I.	ELECTION OF DIRECTOR: MATZKE RICHARD	Management	No Action	
2J.	ELECTION OF DIRECTOR: MOSCATO GUGLIELMO	Management	For	
2K.	ELECTION OF DIRECTOR: PICTET IVAN	Management	For	
2L.	ELECTION OF DIRECTOR: FEDUN LEONID ARNOLDOVICH	Management	No Action	
3.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 3 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
4A.	ELECTION TO THE AUDIT COMMISSION: VRUBLEVSKY, IVAN NIKOLAEVICH	Management	For	For
4B.	ELECTION TO THE AUDIT COMMISSION: SULOEV, PAVEL ALEKSANDROVICH	Management	For	For
4C.	ELECTION TO THE AUDIT COMMISSION: SURKOV, ALEKSANDR VIKTOROVICH	Management	For	For

Vote Summary

5.1	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 5.1 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
5.2	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 5.2 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
6.1	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 6.1 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
6.2	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 6.2 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
7.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 7 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
8.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 8 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
9.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 9 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
10.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 10 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
11.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 11 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For
12.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 12 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For



## Vote Summary

NOSTRUM OIL & GAS PLC, LONDON			
Security	G66737100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	GB00BGP6Q951	Agenda	707123270 - Management
Record Date		Holding Recon Date	24-Jun-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2016
SEDOL(s)	BGP6Q95 - BVYG3P6 - BY4K285 - BY2FG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2	APPROVE REMUNERATION REPORT	Management	No Action	
3	RE-ELECT FRANK MONSTREY AS DIRECTOR	Management	No Action	
4	RE-ELECT KAI-UWE KESSEL AS DIRECTOR	Management	No Action	
5	RE-ELECT JAN-RU MULLER AS DIRECTOR	Management	No Action	
6	RE-ELECT EIKE VON DER LINDEN AS DIRECTOR	Management	No Action	
7	RE-ELECT PIET EVERAERT AS DIRECTOR	Management	No Action	
8	RE-ELECT MARK MARTIN AS DIRECTOR	Management	No Action	
9	RE-ELECT SIR CHRISTOPHER CODRINGTON AS DIRECTOR	Management	No Action	
10	RE-ELECT ATUL GUPTA AS DIRECTOR	Management	No Action	
11	RE-ELECT PANKAJ JAIN AS DIRECTOR	Management	No Action	
12	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	No Action	
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	No Action	
14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	No Action	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	No Action	
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	No Action	
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	No Action	
18	AUTHORISE OFF-MARKET PURCHASE OF SHARES	Management	No Action	

## Vote Summary

HIWIN TECHNOLOGIES CORP				
Security	Y3226A102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	28-Jun-2016	
ISIN	TW0002049004	Agenda	707168983 - Management	
Record Date	29-Apr-2016	Holding Recon Date	29-Apr-2016	
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	20-Jun-2016	
SEDOL(s)	B1YMYT5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
2	ADOPTION OF THE 2015 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2015 EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.2 PER SHARE. PROPOSED CASH DIVIDEND: TWD 2.1 PER SHARE	Management	For	For
4	PROPOSAL FOR A NEW SHARES ISSUE THROUGH CAPITALIZATION OF RETAINED EARNINGS	Management	For	For
5	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
6	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS	Management	For	For
7	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management	For	For
8	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS	Management	For	For
9	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS	Management	For	For
10.1	THE ELECTION OF 10TH DIRECTOR: ZHUO YONG-CAI, SHAREHOLDER NO.0000002	Management	For	For
10.2	THE ELECTION OF 10TH DIRECTOR: CHEN JIN-CAI, SHAREHOLDER NO.0000011	Management	For	For

## Vote Summary

10.3	THE ELECTION OF 10TH DIRECTOR: LI XUN-QIN, SHAREHOLDER NO.0000009	Management	For	For
10.4	THE ELECTION OF 10TH DIRECTOR: CAI HUI-QING, SHAREHOLDER NO.0000003	Management	For	For
10.5	THE ELECTION OF 10TH DIRECTOR: ZHUO WEN-HENG, SHAREHOLDER NO.0000024	Management	For	For
10.6	THE ELECTION OF 10TH DIRECTOR: SAN-XING INVESTMENT CO LTD, SHAREHOLDER NO.0001711	Management	For	For
10.7	THE ELECTION OF 10TH INDEPENDENT DIRECTOR: JIANG ZHENG-HAN, SHAREHOLDER NO.F10257XXXX	Management	For	For
10.8	THE ELECTION OF 10TH INDEPENDENT DIRECTOR: CHEN ZE-YU, SHAREHOLDER NO.K10001XXXX	Management	For	For
10.9	THE ELECTION OF 10TH INDEPENDENT DIRECTOR: CHEN QING-HUI, SHAREHOLDER NO.A20168XXXX	Management	For	For
11	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR ZHUO YONG-CAI	Management	For	For
12	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR CHEN JIN-CAI	Management	For	For
13	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR LI XUN-QIN	Management	For	For
14	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR CAI HUI-QING	Management	For	For
15	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR ZHUO WEN-HENG	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	MXP370711014	Agenda	707178542 - Management
Record Date	15-Jun-2016	Holding Recon Date	15-Jun-2016
City / Country	MONTER / Mexico REY	Vote Deadline Date	22-Jun-2016
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO DISTRIBUTE A CASH DIVIDEND	Management	For	For
II	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For

## Vote Summary

## NASPERS LTD, CAPE TOWN

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2015
ISIN	ZAE000015889	Agenda	706336232 - Management
Record Date	14-Aug-2015	Holding Recon Date	14-Aug-2015
City / Country	CAPE / South Africa TOWN	Vote Deadline Date	21-Aug-2015
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

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

## Vote Summary

O.11	APPROVE AMENDMENTS TO THE MIH HOLDINGS SHARE TRUST DEED, MIH (MAURITIUS) LIMITED SHARE TRUST DEED AND NASPERS SHARE INCENTIVE TRUST DEED	Management	For	For
O.12	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S1.1	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-CHAIR	Management	For	For
S1.2	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: BOARD-MEMBER	Management	For	For
S1.3	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-CHAIR	Management	For	For
S1.4	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: AUDIT COMMITTEE-MEMBER	Management	For	For
S1.5	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-CHAIR	Management	For	For
S1.6	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: RISK COMMITTEE-MEMBER	Management	For	For
S1.7	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-CHAIR	Management	For	For
S1.8	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: HUMAN RESOURCES AND REMUNERATION COMMITTEE-MEMBER	Management	For	For
S1.9	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: NOMINATION COMMITTEE-MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE-MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S1.14	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-CHAIR	Management	For	For
S1.15	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS: MEDIA24 PENSION FUND-TRUSTEE	Management	For	For
S1.16	APPROVAL OF THE REMUNERATION OF THE NON EXECUTIVE DIRECTORS	Management	For	For

Vote Summary

S2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	For	For

Vote Summary

DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY			
Security	F2457H472	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2015
ISIN	FR0000130650	Agenda	706342831 - Management
Record Date	01-Sep-2015	Holding Recon Date	01-Sep-2015
City / Country	VELIZY- / France VILLACO UBLAY	Vote Deadline Date	27-Aug-2015
SEDOL(s)	4617365 - 5090868 - 5330047 - 5942936 - B02PS42 - B0ZGJJ4 - BRTM760 - BVGHC94	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	17 AUG 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="http://www.journal-officiel.gouv.fr/pdf/2015/0724/201507241504002.pdf">http://www.journal-officiel.gouv.fr/pdf/2015/0724/201507241504002.pdf</a> . THIS IS A REVISION DUE TO RECEIPT OF ADD-ITIONAL URL LINK: <a href="http://www.journal-officiel.gouv.fr/pdf/2015/0817/201508171-504322.pdf">http://www.journal-officiel.gouv.fr/pdf/2015/0817/201508171-504322.pdf</a> . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARES OF THE COMPANY TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND RELATED COMPANIES	Management	Against	Against
2	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For



Vote Summary

3	AMENDMENT TO THE BYLAWS (UPDATING OF THE CORPORATE PURPOSE)	Management	For	For
4	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

KEYENCE CORPORATION				
Security	J32491102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	11-Sep-2015	
ISIN	JP3236200006	Agenda	706392759 - Management	
Record Date	20-Jun-2015	Holding Recon Date	20-Jun-2015	
City / Country	OSAKA / Japan	Vote Deadline Date	01-Sep-2015	
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610	
Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	Management	For	For

## Vote Summary

## CSL LTD, PARKVILLE VIC

Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2015
ISIN	AU000000CSL8	Agenda	706426182 - Management
Record Date	13-Oct-2015	Holding Recon Date	13-Oct-2015
City / Country	MELBOU / Australia RNE	Vote Deadline Date	08-Oct-2015
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A, 2.B, 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	TO RE-ELECT MR DAVID ANSTICE AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR MAURICE RENSHAW AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE OPTIONS AND PERFORMANCE RIGHTS TO MR PAUL PERREAULT, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	For	For

## Vote Summary

## SASOL LTD, JOHANNESBURG

Security	803866102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2015
ISIN	ZAE000006896	Agenda	706482433 - Management
Record Date	27-Nov-2015	Holding Recon Date	27-Nov-2015
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	27-Nov-2015
SEDOL(s)	5734304 - 6777450 - 6777461 - B03NQB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3.1	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : VN FAKUDE	Management	For	For
3.2	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : MSV GANTSHO	Management	For	For
3.3	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : IN MKHIZE	Management	For	For
3.4	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION : S WESTWELL	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS INC TO ACT AS INDEPENDENT AUDITORS OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5.1	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: C BEGGS	Management	For	For
5.2	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: NNA MATYUMZA	Management	For	For
5.3	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: IN MKHIZE (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR)	Management	For	For
5.4	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MJN NJEKE	Management	For	For
5.5	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR)	Management	For	For
6	ADVISORY ENDORSEMENT - TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	For	For
7.1S1	TO APPROVE THE REMUNERATION PAYABLE TO RESIDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2015 UNTIL THIS RESOLUTION IS REPLACED	Management	For	For

Vote Summary

7.2S2	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR PURCHASE BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANYS ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	For	For
7.3S3	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	For	For
CMMT	14 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND INFORMATION 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		

## Vote Summary

## COLOPLAST A/S, HUMLEBAEK

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2015
ISIN	DK0060448595	Agenda	706556442 - Management
Record Date	02-Dec-2015	Holding Recon Date	02-Dec-2015
City / Country	HUMLEB / Denmark AEK	Vote Deadline Date	27-Nov-2015
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BHZLCR7	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	No Action	
3	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	

## Vote Summary

4.1	TO CONSIDER ANY RESOLUTIONS PROPOSED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS. PROPOSALS FROM THE BOARD OF DIRECTORS: CAPITAL REDUCTION: TO REDUCE THE SHARE CAPITAL BY A TOTAL NOMINAL AMOUNT OF DKK 4 MILLION OF THE COMPANY'S HOLDING OF TREASURY SHARES TO THE EFFECT THAT THESE TREASURY SHARES ARE CANCELLED	Management	No Action
4.2	TO CONSIDER ANY RESOLUTIONS PROPOSED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS. PROPOSALS 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 PERCENT OF THE COMPANY'S SHARE CAPITAL. THE AUTHORITY WILL BE VALID UNTIL THE COMPANYS ANNUAL GENERAL MEETING TO BE HELD IN 2016	Management	No Action
5.A	RE-ELECTION OF MR MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN)	Management	No Action
5.B	RE-ELECTION OF MR NIELS PETER LOUIS HANSEN, BCOM (DEPUTY CHAIRMAN)	Management	No Action
5.C	RE-ELECTION OF MR SVEN HAKAN BJORKLUND, DIRECTOR	Management	No Action
5.D	RE-ELECTION OF MR PER MAGID, ATTORNEY	Management	No Action
5.E	RE-ELECTION OF MR BRIAN PETERSEN, DIRECTOR	Management	No Action
5.F	RE-ELECTION OF MR JORGEN TANG JENSEN, CEO	Management	No Action
5.G	ELECTION OF MS BIRGITTE NIELSEN, DIRECTOR	Management	No Action
5.H	ELECTION OF MS JETTE NYGAARD ANDERSEN, CEO	Management	No Action
6	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	No Action
7	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.H ". THANK YOU.	Non-Voting	

## Vote Summary

## BG GROUP PLC, READING BERKSHIRE

Security	G1245Z108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Jan-2016
ISIN	GB0008762899	Agenda	706613014 - Management
Record Date		Holding Recon Date	26-Jan-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jan-2016
SEDOL(s)	0876289 - 5845455 - B02S6T2 - BN7ZCH9	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	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For



## Vote Summary

## BG GROUP PLC, READING BERKSHIRE

Security	G1245Z108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2016
ISIN	GB0008762899	Agenda	706613381 - Management
Record Date		Holding Recon Date	26-Jan-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jan-2016
SEDOL(s)	0876289 - 5845455 - B02S6T2 - BN7ZCH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 DECEMBER 2015 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND SHELL AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") 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; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLES 149 TO 151	Management	For	For
CMMT	29 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION. 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

## KONE OYJ, HELSINKI

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2016
ISIN	FI0009013403	Agenda	706657458 - Management
Record Date	24-Feb-2016	Holding Recon Date	24-Feb-2016
City / Country	HELSINK / Finland	Vote Deadline Date	25-Feb-2016
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9	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 PERSONS TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2015	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 DIVIDENDS: EUR 1.40 IS PAID FOR EACH CLASS B SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS : MATTI ALAHUHTA, ANNE BRUNILA, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT, JUHANI KASKEALA AND SIRPA PIETIKAINEN	Management	For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	For	For
14	RESOLUTION ON NUMBER OF AUDITORS	Management	For	For
15	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS OY AND NIINA VILSKE	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		
CMMT	05 FEB 2016: DELETION OF COMMENT	Non-Voting		
CMMT	17 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

## BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Security	E11805103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2016
ISIN	ES0113211835	Agenda	706663401 - Management
Record Date	03-Mar-2016	Holding Recon Date	03-Mar-2016
City / Country	BILBAO / Spain	Vote Deadline Date	03-Mar-2016
SEDOL(s)	0443694 - 2882712 - 5501906 - 5503742 - 5505157 - 5766727 - 5777570 - B0372X4 - B0HW473 - B0HYCD1 - B7N2TN7 - BHZL9Q5 - BSS6JZ3	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 11 MAR 2016. 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	For	For
1.2	ALLOCATION OF RESULTS	Management	For	For
1.3	APPROVAL OF CORPORATE MANAGEMENT DURING 2015	Management	For	For
2.1	RE-ELECTION OF MR FRANCISCO GONZALEZ RODRIGUEZ AS DIRECTOR	Management	For	For
2.2	RATIFICATION OF MR CARLOS TORRES VILA AS DIRECTOR	Management	For	For
2.3	APPOINTMENT OF MR JAMES ANDREW STOTT AS DIRECTOR	Management	For	For
2.4	APPOINTMENT OF MR SUNIR KUMAR KAPOOR AS DIRECTOR	Management	For	For
3.1	APPROVAL OF THE FIRST CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.2	APPROVAL OF THE SECOND CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.3	APPROVAL OF THE THIRD CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
3.4	APPROVAL OF THE FOURTH CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
4	EXTENSION ON REMUNERATION SYSTEM OF DELAYED DELIVERY OF SHARES FOR NON EXECUTIVE DIRECTORS	Management	For	For
5	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	For	For
6	DELEGATIONS OF POWERS TO IMPLEMENT AGREEMENTS	Management	For	For

Vote Summary

7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	04 FEB 2016: 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	29 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT AND RECEIPT OF AUDITOR NAME AND MODIFICATION IN TEXT OF RES. 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

## SAMSUNG ELECTRONICS CO LTD, SUWON

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2016
ISIN	US7960508882	Agenda	706696804 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	03-Mar-2016
SEDOL(s)	2507822 - 2763152 - 4942818 - 4963206 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2015 (FROM JAN 1, 2015 TO DEC 31, 2015) : APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. : THE TOTAL DIVIDEND PER SHARE IN 2015 IS KRW 21,000 FOR COMMON AND KRW 21,050 FOR PREFERRED SHARES, INCLUDING INTERIM DIVIDEND OF KRW 1,000 PER SHARE PAID IN AUGUST 2015	Management	Against	Against
2.1.1	APPOINTMENT OF INDEPENDENT DIRECTOR: MR. IN-HO LEE	Management	Against	Against
2.1.2	APPOINTMENT OF INDEPENDENT DIRECTOR: MR. KWANG-SOO SONG	Management	Against	Against
2.1.3	APPOINTMENT OF INDEPENDENT DIRECTOR: DR. JAE-WAN PARK	Management	For	For
2.2.1	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. BOO-KEUN YOON	Management	For	For
2.2.2	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JONG-KYUN SHIN	Management	For	For
2.2.3	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. SANG-HOON LEE	Management	For	For
2.3.1	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. IN-HO LEE	Management	Against	Against
2.3.2	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: MR. KWANG-SOO SONG	Management	Against	Against
3	TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2016	Management	For	For
4	TO APPROVE, AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	01 MAR 2016: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS-MEETING. THANK YOU.	Non-Voting		

### Vote Summary

- |      |  |            |
|------|--|------------|
| CMMT | 01 MAR 2016: VOTING ABSTAIN WILL ALLOW A DESIGNATED PARTY AT THE MEETING THE-ABILITY TO VOTE EITHER FOR OR AGAINST WITH YOUR SECURITIES. A DISCRETIONARY-PROXY WILL BE GIVEN TO A PERSON DESIGNATED BY THE BOARD OF DIRECTORS OF THE-COMPANY, A PERSON DESIGNATED BY THE MANAGEMENT COMMITTEE OF THE BOARD OF-DIRECTORS OF THE COMPANY, OR A PERSON DESIGNATED BY THE CHIEF EXECUTIVE-OFFICER OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY. PLEASE REFER TO THE-PROXY CARD FOR MORE DETAILS. THANK YOU. | Non-Voting |
| CMMT | 01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENTS. 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

## MONOTARO CO.,LTD.

Security	J46583100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2016
ISIN	JP3922950005	Agenda	706731204 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	HYOGO / Japan	Vote Deadline Date	15-Mar-2016
SEDOL(s)	B1GHR88 - B3L0D33	Quick Code	30640

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Seto, Kinya	Management	For	For
2.2	Appoint a Director Suzuki, Masaya	Management	For	For
2.3	Appoint a Director Miyajima, Masanori	Management	For	For
2.4	Appoint a Director Yamagata, Yasuo	Management	For	For
2.5	Appoint a Director Kitamura, Haruo	Management	For	For
2.6	Appoint a Director Kishida, Masahiro	Management	For	For
2.7	Appoint a Director David L. RawlinsonII	Management	For	For



## Vote Summary

UNICHARM CORPORATION			
Security	J94104114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2016
ISIN	JP3951600000	Agenda	706743817 - Management
Record Date	31-Dec-2015	Holding Recon Date	31-Dec-2015
City / Country	KAGAWA / Japan	Vote Deadline Date	22-Mar-2016
SEDOL(s)	5758359 - 6911485 - B02NJV0 - B1CGSZ3	Quick Code	81130

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director except as Supervisory Committee Members Takahara, Keiichiro	Management	For	For
1.2	Appoint a Director except as Supervisory Committee Members Takahara, Takahisa	Management	For	For
1.3	Appoint a Director except as Supervisory Committee Members Futagami, Gumpei	Management	For	For
1.4	Appoint a Director except as Supervisory Committee Members Ishikawa, Eiji	Management	For	For
1.5	Appoint a Director except as Supervisory Committee Members Mori, Shinji	Management	For	For
1.6	Appoint a Director except as Supervisory Committee Members Nakano, Kennosuke	Management	For	For
1.7	Appoint a Director except as Supervisory Committee Members Takai, Masakatsu	Management	For	For
1.8	Appoint a Director except as Supervisory Committee Members Miyabayashi, Yoshihiro	Management	For	For

## Vote Summary

## SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	06-Apr-2016
ISIN	AN8068571086	Agenda	934332545 - Management
Record Date	17-Feb-2016	Holding Recon Date	17-Feb-2016
City / Country	/ United States	Vote Deadline Date	05-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	For	For
1C.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1D.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1F.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1G.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1I.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW THE BOARD TO FIX THE AUTHORIZED NUMBER OF DIRECTORS AT A MEETING SUBJECT TO STOCKHOLDER APPROVAL AND TO REFLECT CHANGES TO THE CURACAO CIVIL CODE.	Management	For	For
6.	TO APPROVE A RESOLUTION TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS AT NOT MORE THAN 12, SUBJECT TO APPROVAL OF ITEM 5.	Management	For	For
7.	TO APPROVE OUR AMENDED AND RESTATED FRENCH SUB-PLAN FOR PURPOSES OF QUALIFICATION UNDER FRENCH LAW, TO PROVIDE RECIPIENTS OF EQUITY GRANTS THEREUNDER WITH PREFERENTIAL TAX TREATMENT UNDER FRENCH LAW.	Management	For	For

## Vote Summary

NESTLE S.A.				
Security	641069406	Meeting Type	Annual	
Ticker Symbol	NSRGY	Meeting Date	07-Apr-2016	
ISIN	US6410694060	Agenda	934343245 - Management	
Record Date	22-Feb-2016	Holding Recon Date	22-Feb-2016	
City / Country	/ United States	Vote Deadline Date	30-Mar-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	Management	For	For
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (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 2015	Management	For	For
4AA	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	For	For
4AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	For	For
4AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	For	For
4AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	For	For
4AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	For	For
4AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	For	For
4AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	For	For
4AL	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	For	For
4AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	For	For

## Vote Summary

4B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE	Management	For	For
4C1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	For	For
4C2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	For	For
4C3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	For	For
4C4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	For	For
4D.	ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	Management	For	For
4E.	ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5A.	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5B.	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6.	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7.	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET UNKNOWN PROPOSAL; "AGAINST" = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; "ABSTAIN" = ABSTAIN	Shareholder	Abstain	Against

## Vote Summary

## LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	FR0000121014	Agenda	706744629 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	01-Apr-2016
SEDOL(s)	2731364 - 4061412 - 4061434 - 4067119 - 4617439 - B043D61 - B0B24M4 - B10LQS9 - B1P1HX6 - B92MW44 - BRTL9Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	06 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0307/201603071600714.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0307/201603071600714.pdf</a> .- REVISION DUE TO DELETION OF COMMENT AND RECEIPT OF ADDITIONAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600946.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600946.pdf</a> AND-MODIFICATION OF THE TEXT OF RESOLUTION E.20. 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	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Management	Against	Against
O.4	ALLOCATION OF INCOME-SETTING OF THE DIVIDEND	Management	For	For
O.5	RENEWAL OF THE TERM OF MR BERNARD ARNAULT AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MRS BERNADETTE CHIRAC AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MR CHARLES DE CROISSET AS DIRECTOR	Management	For	For

## Vote Summary

O.8	RENEWAL OF THE TERM OF MR HUBERT VEDRINE AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	Management	For	For
O.10	APPOINTMENT OF MRS NATACHA VALLA AS DIRECTOR	Management	For	For
O.11	APPOINTMENT OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.12	APPOINTMENT OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.13	APPOINTMENT OF MR PHILIPPE CASTAGNAC AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.14	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	Management	Against	Against
O.16	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY DIRECTOR GENERAL	Management	Against	Against
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 300.00 PER SHARE, AMOUNTING TO A TOTAL MAXIMUM PRICE OF EUR 15.2 BILLION	Management	For	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE PURCHASE OF ITS OWN SECURITIES	Management	For	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR MANAGING EXECUTIVE OFFICERS OF THE COMPANY AND ASSOCIATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	Against	Against
E.20	EXTENSION OF THE DURATION OF THE COMPANY AND MODIFICATION OF THE BY-LAWS: ARTICLE 5	Management	For	For
CMMT	08 MAR 2016: DELETION OF COMMENT	Non-Voting		

## Vote Summary

## L'OREAL S.A., PARIS

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	FR0000120321	Agenda	706763693 - Management
Record Date	15-Apr-2016	Holding Recon Date	15-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	07-Apr-2016
SEDOL(s)	4057808 - 4067089 - 4084282 - 4534787 - 7164619 - B033469 - B10LP48 - B23V2F2 - B6ZFS07 - B92MW00 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FOR THE FINANCIAL YEAR ENDED 2015	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 2015	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 2015 AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE CONVENTION BETWEEN L'OREAL AND NESTLE IN RESPECT OF THE END OF THEIR JOINT VENTURE, INNEOV	Management	Abstain	Against
O.5	APPOINTMENT OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	For	For
O.6	APPOINTMENT OF MS EILEEN NAUGHTON AS DIRECTOR	Management	For	For
O.7	RENEWAL OF TERM OF MR JEAN-PIERRE MEYERS AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR BERNARD KASRIEL AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	For	For

## Vote Summary

O.10	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	Management	For	For
O.11	RENEWAL OF THE TERMS OF DELOITTE & ASSOCIATES AS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	Management	For	For
O.12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.13	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
E.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES ACQUIRED BY THE COMPANY WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLES L.225-209 AND L.225-208 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES AND/OR ISSUING THEM TO SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY; WAIVER OF SHAREHOLDERS TO THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW AN INCREASE IN CAPITAL RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
CMMT	30 MAR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL-LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600721.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600721.pdf</a> .- THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- <a href="http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301600972.pdf">http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301600972.pdf</a> .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

UNILEVER PLC, WIRRAL				
Security	G92087165	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-Apr-2016	
ISIN	GB00B10RZP78	Agenda	706778074 - Management	
Record Date		Holding Recon Date	18-Apr-2016	
City / Country	LEATHE / United RHEAD Kingdom	Vote Deadline Date	14-Apr-2016	
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	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 PROFESSOR L O FRESCO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR J HARTMANN 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 P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

Vote Summary

19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

## Vote Summary

## ALFA LAVAL AB, LUND

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2016
ISIN	SE0000695876	Agenda	706781603 - Management
Record Date	19-Apr-2016	Holding Recon Date	19-Apr-2016
City / Country	LUND / Sweden	Vote Deadline Date	12-Apr-2016
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZL813	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 A CHAIRMAN FOR THE MEETING: ANDERS NARVINGER	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA FOR THE MEETING	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	STATEMENT BY THE MANAGING DIRECTOR	Non-Voting		
8	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE COMMITTEES OF THE BOARD-OF DIRECTORS	Non-Voting		

## Vote Summary

9	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP, AND THE- AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE GUIDELINES FOR COMPENSATION TO- SENIOR MANAGEMENT ADOPTED AT THE 2015 ANNUAL GENERAL MEETING	Non-Voting	
10.A	RESOLUTION ON : THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action
10.B	RESOLUTION ON : ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND RECORD DATE FOR DISTRIBUTION OF PROFITS: AN AMOUNT OF SEK 4.25 PER SHARE FOR 2015	Management	No Action
10.C	RESOLUTION ON : DISCHARGE FROM LIABILITY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	Management	No Action
11	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting	
12	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	No Action
13	DETERMINATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	No Action
14	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS, OTHER MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS : MEMBERS OF THE BOARD OF DIRECTORS GUNILLA BERG, ARNE FRANK, ULLA LITZEN, ANDERS NARVINGER, FINN RAUSING, JORN RAUSING, ULF WIINBERG AND MARGARETH OVRUM ARE PROPOSED TO BE RE-ELECTED FOR THE TIME UP TO THE END OF THE 2017 ANNUAL GENERAL MEETING. LARS RENSTROM, ALFA LAVAL'S RETIRING CEO, HAS DECLARED THAT HE DECLINES RE-ELECTION. THE NOMINATION COMMITTEE PROPOSES THAT ANDERS NARVINGER SHALL BE APPOINTED CHAIRMAN OF THE BOARD OF DIRECTORS. SHOULD ANDERS NARVINGER'S ASSIGNMENT AS CHAIRMAN OF THE BOARD OF DIRECTORS END PREMATURELY, THE BOARD OF DIRECTORS SHALL APPOINT A NEW CHAIRMAN. THE NOMINATION COMMITTEE PROPOSES THAT THE AUTHORISED PUBLIC ACCOUNTANT HAKAN OLSSON REISING IS RE-ELECTED AND THAT THE AUTHORISED PUBLIC ACCOUNTANT JOAKIM THILSTEDT IS NEWLY ELECTED AS THE COMPANY'S AUDITORS FOR THE FORTHCOMING YEAR, THUS FOR THE TIME UP TO THE END OF THE 2017	Management	No Action

Vote Summary

	ANNUAL GENERAL MEETING. THE NOMINATION COMMITTEE ALSO PROPOSES THAT THE AUTHORISED PUBLIC ACCOUNTANTS DAVID OLOW AND DUANE SWANSON ARE RE-ELECTED AS THE COMPANY'S DEPUTY AUDITORS FOR THE FORTHCOMING YEAR, THUS FOR THE TIME UP TO THE END OF THE 2017 ANNUAL GENERAL MEETING		
15	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR MANAGEMENT	Management	No Action
16	RESOLUTION ON THE NOMINATION COMMITTEE	Management	No Action
17	CLOSING OF THE MEETING	Non-Voting	

## Vote Summary

## ATLAS COPCO AB, NACKA

Security	W10020324	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	SE0006886750	Agenda	706837727 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	SOLNA / Sweden	Vote Deadline Date	13-Apr-2016
SEDOL(s)	BXC8BS7 - BXDZJP0 - BXV1GV5 - BXV1GX7 - BXVKS49 - BXVMB02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522341 DUE TO SPLITTING-OF RESOLUTION 9 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		
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 CHAIR : THAT HANS STRABERG IS ELECTED-CHAIR OF THE MEETING	Non-Voting		
2	PREPARATION AND APPROVAL OF VOTING LIST	Non-Voting		
3	APPROVAL OF AGENDA	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		

## Vote Summary

6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting	
7	THE PRESIDENT & CEO'S SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF- DIRECTORS AND THE MANAGEMENT	Non-Voting	
8.A	DECISION REGARDING: APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action
8.B	DECISION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	Management	No Action
8.C	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 6.30 PER SHARE TO BE PAID IN TWO EQUAL INSTALMENTS OF SEK 3.15	Management	No Action
8.D	DECISION REGARDING: RECORD DATE FOR DIVIDEND: THE RECORD DATE FOR THE FIRST INSTALMENT IS PROPOSED TO BE APRIL 28, 2016 AND FOR THE SECOND INSTALMENT OCTOBER 31, 2016	Management	No Action
9.I	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS : THAT NINE BOARD MEMBERS BE ELECTED	Management	No Action
9.II	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT ONE REGISTERED AUDITING COMPANY BE ELECTED	Management	No Action
10.I	ELECTION OF BOARD MEMBERS : THAT THE FOLLOWING BOARD MEMBERS ARE RE-ELECTED: STAFFAN BOHMAN, JOHAN FORSSELL, RONNIE LETEN, HANS STRABERG, ANDERS ULLBERG, PETER WALLEBERG JR AND MARGARETH OVRUM AND NEW ELECTION OF GUNILLA BERG AND SABINE NEUSS	Management	No Action
10.II	ELECTION OF CHAIR OF THE BOARD : THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	Management	No Action
10.III	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT DELOITTE AB IS RE-ELECTED AS THE AUDITING COMPANY	Management	No Action
11	DETERMINING THE REMUNERATION, IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS AND THE REMUNERATION TO ITS COMMITTEES AND REMUNERATION TO THE AUDITORS OR REGISTERED AUDITING COMPANY	Management	No Action

## Vote Summary

12.A	THE BOARD'S PROPOSAL REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	No Action
12.B	THE BOARD'S PROPOSAL REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.A	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.B	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	THE BOARD'S PROPOSAL REGARDING MANDATES TO: TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2016	Management	No Action
13.D	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2011, 2012 AND 2013	Management	No Action
14	NOMINATION COMMITTEE'S PROPOSAL REGARDING ESTABLISHMENT OF IT ETC	Management	No Action
15	CLOSING OF THE MEETING	Non-Voting	



## Vote Summary

## CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	26-Apr-2016
ISIN	CA1363751027	Agenda	934354363 - Management
Record Date	03-Mar-2016	Holding Recon Date	03-Mar-2016
City / Country	/ Canada	Vote Deadline Date	22-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DONALD J. CARTY		For	For
	2 AMB. GORDON D. GIFFIN		For	For
	3 EDITH E. HOLIDAY		For	For
	4 V.M. KEMPSTON DARKES		For	For
	5 THE HON. DENIS LOSIER		For	For
	6 THE HON. KEVIN G. LYNCH		For	For
	7 CLAUDE MONGEAU		For	For
	8 JAMES E. O'CONNOR		For	For
	9 ROBERT PACE		For	For
	10 ROBERT L. PHILLIPS		For	For
	11 LAURA STEIN		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
04	SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT. THE FULL TEXT OF THE PROPOSAL AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RECOMMENDATION, IS SET OUT ON SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Shareholder	Against	For

## Vote Summary

ANHEUSER-BUSCH INBEV SA				
Security	03524A108	Meeting Type	Annual	
Ticker Symbol	BUD	Meeting Date	27-Apr-2016	
ISIN	US03524A1088	Agenda	934365102 - Management	
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016	
City / Country	/ United States	Vote Deadline Date	14-Apr-2016	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
4.	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS	Management	For	For
5.	DISCHARGE TO THE DIRECTORS	Management	For	For
6.	DISCHARGE TO THE STATUTORY AUDITOR	Management	For	For
7.	APPOINTMENT OF STATUTORY AUDITOR AND REMUNERATION	Management	For	For
8A.	REMUNERATION: REMUNERATION POLICY AND REMUNERATION REPORT OF THE COMPANY	Management	For	For
8B.	REMUNERATION: STOCK OPTIONS FOR DIRECTORS	Management	Against	Against
9A.	APPROVAL OF CHANGE OF CONTROL PROVISIONS RELATING TO THE 9,000,000,000 USD SENIOR FACILITIES AGREEMENT OF 2010, AS AMENDED AND RESTATED ON 28 AUGUST 2015 (THE "AMENDED AND RESTATED 2010 SENIOR FACILITIES AGREEMENT")	Management	For	For
9B.	APPROVAL OF CHANGE OF CONTROL PROVISIONS RELATING TO THE 75,000,000,000 USD SENIOR FACILITIES AGREEMENT OF 28 OCTOBER 2015 (THE "2015 SENIOR FACILITIES AGREEMENT")	Management	For	For
10.	ACKNOWLEDGEMENT THAT ALL VVPR STRIPS ISSUED BY THE COMPANY HAVE LAPSED	Management	For	For
11.	POWERS FOR FILINGS	Management	For	For

## Vote Summary

ARM HOLDINGS PLC, CAMBRIDGE				
Security	G0483X122	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	28-Apr-2016	
ISIN	GB0000595859	Agenda	706733210 - Management	
Record Date		Holding Recon Date	26-Apr-2016	
City / Country	CAMBRI / United DGE Kingdom	Vote Deadline Date	22-Apr-2016	
SEDOL(s)	0059585 - 5951761 - B02S5V7 - BRTMBY6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
5	TO ELECT LAWTON FITT AS A DIRECTOR	Management	For	For
6	TO ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY GREEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LARRY HIRST AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MIKE MULLER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JANICE ROBERTS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JOHN LIU 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 TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO APPROVE THE RULES OF THE EMPLOYEE EQUITY PLAN (EEP)	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE EEP	Management	For	For
19	TO APPROVE THE RULES OF THE EMPLOYEE STOCK PURCHASE PLAN (ESPP)	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE ESPP	Management	For	For
21	TO APPROVE THE RULES OF THE SHAREMATCH PLAN	Management	For	For

Vote Summary

22	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE SHAREMATCH PLAN	Management	For	For
23	TO APPROVE THE FRENCH SCHEDULE TO THE ARM 2013 LONG TERM INCENTIVE PLAN	Management	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
25	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
26	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS NOTICE	Management	Against	Against

## Vote Summary

## DBS GROUP HOLDINGS LTD, SINGAPORE

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	SG1L01001701	Agenda	706836383 - Management
Record Date		Holding Recon Date	26-Apr-2016
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	15-Apr-2016
SEDOL(s)	5772014 - 5783696 - 6175203 - B01DFX5 - B88D7S3 - BHZLDJ6	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 2015 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, FOR THE YEAR ENDED 31 DECEMBER 2015. [2014: FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	Management	For	For
3	TO APPROVE THE AMOUNT OF SGD 3,688,541 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015. [2014: SGD 3,553,887]	Management	For	For
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS EULEEN GOH	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR DANNY TEOH	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR PIYUSH GUPTA	Management	For	For
8	TO RE-APPOINT MR NIHAL VIJAYA DEVADAS KAVIRATNE CBE WHO IS RETIRING UNDER THE RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 23 APRIL 2015 PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50 (WHICH WAS THEN IN FORCE)	Management	For	For

## Vote Summary

9	<p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO OFFER AND GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE DBSH SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY ("DBSH ORDINARY SHARES") AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE DBSH SHARE PLAN, PROVIDED ALWAYS THAT: (A) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES (I) ISSUED AND/OR TO BE ISSUED PURSUANT TO THE DBSH SHARE PLAN; AND (II) ISSUED PURSUANT TO THE DBSH SHARE OPTION PLAN SHALL NOT EXCEED 5 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY FROM TIME TO TIME; AND (B) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE DBSH SHARE PLAN DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE 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, SHALL NOT EXCEED 2 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY FROM TIME TO TIME</p>	Management	For	For
10	<p>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, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS 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) DOES NOT EXCEED 50 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES</p>	Management	For	For

## Vote Summary

	<p>(EXCLUDING TREASURY SHARES) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL BE LESS THAN 10 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AND ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")), FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER PARAGRAPH (1) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY 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; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE 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</p>			
11	<p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE APPLICATION OF THE DBSH SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2015</p>	Management	For	For

## Vote Summary

12	<p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO APPLY THE DBSH SCRIP DIVIDEND SCHEME TO ANY DIVIDEND(S) WHICH MAY BE DECLARED FOR THE YEAR ENDING 31 DECEMBER 2016 AND TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT THERETO</p>	Management	For	For
13	<p>THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY ("ORDINARY SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM PERCENTAGE (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (I) MARKET PURCHASE(S) ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") AND/OR ANY OTHER SECURITIES EXCHANGE ON WHICH THE ORDINARY SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE"); AND/OR (II) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (B) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (I) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (II) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF ORDINARY SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED</p>	Management	For	For



## Vote Summary

OUT TO THE FULL EXTENT MANDATED; (C) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE CLOSING MARKET PRICES OF AN ORDINARY SHARE OVER THE LAST FIVE MARKET DAYS ON WHICH TRANSACTIONS IN THE ORDINARY SHARES ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE WERE RECORDED, IMMEDIATELY PRECEDING THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION THAT OCCURS AFTER THE RELEVANT FIVE-DAY PERIOD; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE COMPANY ANNOUNCES ITS INTENTION TO MAKE AN OFFER FOR THE PURCHASE OR ACQUISITION OF ORDINARY SHARES FROM SHAREHOLDERS, STATING THEREIN THE PURCHASE PRICE (WHICH SHALL NOT BE MORE THAN THE MAXIMUM PRICE CALCULATED ON THE BASIS SET OUT BELOW) FOR EACH ORDINARY SHARE AND THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM PERCENTAGE" MEANS THAT NUMBER OF ISSUED ORDINARY SHARES REPRESENTING 1% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY ORDINARY SHARES WHICH ARE HELD AS TREASURY SHARES AS AT THAT DATE); AND "MAXIMUM PRICE" IN RELATION TO AN ORDINARY SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING RELATED BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX, STAMP DUTIES, CLEARANCE FEES AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (I) IN THE CASE OF A MARKET PURCHASE OF AN ORDINARY SHARE, 105% OF THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES; AND (II) IN THE CASE OF AN OFF-MARKET PURCHASE OF AN ORDINARY SHARE, 105% OF THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES; AND (D) THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM BE AND ARE HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORISED BY THIS RESOLUTION

Vote Summary

14	THAT THE REGULATIONS CONTAINED IN THE NEW CONSTITUTION SUBMITTED TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, SUBSCRIBED TO BY THE CHAIRMAN THEREOF, BE APPROVED AND ADOPTED AS THE NEW CONSTITUTION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING CONSTITUTION	Management	For	For
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Vote Summary

IMPERIAL OIL LIMITED				
Security	453038408	Meeting Type	Annual	
Ticker Symbol	IMO	Meeting Date	29-Apr-2016	
ISIN	CA4530384086	Agenda	934341607 - Management	
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016	
City / Country	/ Canada	Vote Deadline Date	26-Apr-2016	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
01	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS THE AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING.	Management	For	For
02	DIRECTOR	Management		
	1 K.T. HOEG		For	For
	2 R.M. KRUGER		For	For
	3 J.M. MINTZ		For	For
	4 D.S. SUTHERLAND		For	For
	5 D.G. WASCOM		For	For
	6 S.D. WHITTAKER		For	For
	7 V.L. YOUNG		For	For

## Vote Summary

## LINDE AG, MUENCHEN

Security	D50348107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2016
ISIN	DE0006483001	Agenda	706827269 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	MUENCH / Germany EN	Vote Deadline Date	25-Apr-2016
SEDOL(s)	5740732 - 5740817 - 7159187 - B0318L6 - B0YVBM7 - B8GBQL5 - BN7ZCS0 - BZ0GB32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 16, 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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		

## Vote Summary

1.	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2015-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS-PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2.	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 640,451,344.95 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.45 PER DIVIDEND-ENTITLED NO-PAR SHARE EX-DIVIDEND AND PAYABLE DATE: MAY 4, 2016	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
5.1	APPOINTMENT OF AUDITORS: FOR THE 2016 FINANCIAL YEAR AND INTERIM ACCOUNTS: KPMG AG, BERLIN	Management	For	For
5.2	APPOINTMENT OF AUDITORS: FOR THE INTERIM ACCOUNTS OF THE FIRST QUARTER OF 2017: KPMG AG, BERLIN	Management	For	For
6.	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 47,000,000 THROUGH THE ISSUE OF UP TO 18,359,375 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 2, 2021 (AUTHORIZED CAPITAL II). SHAREHOLDERS' SUBSCRIPTION RIGHTS MAY BE EXCLUDED	Management	For	For
7.	AUTHORIZATION TO ACQUIRE OWN SHARES THE BOARD OF MDS SHALL BE AUTHORIZED TO ACQUIRE SHARES OF THE COMPANY 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 MAY 2, 2021	Management	For	For
8.	AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN SHARES IN CONNECTION WITH ITEM 7 OF THIS AGENDA, THE COMPANY SHALL ALSO BE AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES	Management	For	For
9.1	ELECTIONS TO THE SUPERVISORY BOARD: VICTORIA OSSADNIK	Management	For	For

Vote Summary

9.2	ELECTIONS TO THE SUPERVISORY BOARD: WOLFGANG REITZLE	Management	For	For
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## Vote Summary

## ALLIANZ SE, MUENCHEN

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	DE0008404005	Agenda	706807166 - Management
Record Date	27-Apr-2016	Holding Recon Date	27-Apr-2016
City / Country	MUENCH / Germany	Vote Deadline Date	20-Apr-2016
	EN		
SEDOL(s)	0018490 - 0048646 - 5231485 - 5242487 - 5479531 - 5766749 - 7158333 - B030T87 - B1FVBS9 - B8GJN07 - B92MVD6 - BH7KD35 - BYMSTQ8	Quick Code	

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

## Vote Summary

0	<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 THE MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS WITH REGARDS TO THIS PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING-SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT-YOUR VOTE AS USUAL. THANK YOU</p>	Non-Voting		
0	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE</p>	Non-Voting		
1.	<p>PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2015, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, THE EXPLANATORY REPORTS-ON THE INFORMATION PURSUANT TO SECTION 289 (4) AND 315 (4) OF THE GERMAN-COMMERCIAL CODE (HGB), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR-FISCAL YEAR 2015</p>	Non-Voting		
2.	<p>APPROPRIATION OF NET EARNINGS: DIVIDEND EUR 7.30 PER EACH SHARE</p>	Management		No Action
3.	<p>APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD</p>	Management		No Action
4.	<p>APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD</p>	Management		No Action
5.	<p>BY-ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER</p>	Management		No Action



## Vote Summary

FUCHS PETROLUB SE, MANNHEIM			
Security	D27462130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	DE0005790406	Agenda	706819161 - Management
Record Date	12-Apr-2016	Holding Recon Date	12-Apr-2016
City / Country	MANNHE / Germany	Vote Deadline Date	26-Apr-2016
	IM		
SEDOL(s)	4354338 - 5301690 - B28H910 - B3BH8B7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13.04.2016, 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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting		
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.81 PER ORDINARY SHARE AND EUR 0.82 PER PREFERENCE SHARE	Management	For	For

Vote Summary

3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For

## Vote Summary

AIA GROUP LTD, HONG KONG			
Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2016
ISIN	HK0000069689	Agenda	706814060 - Management
Record Date	03-May-2016	Holding Recon Date	03-May-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-Apr-2016
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2015	Management	For	For
3	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For

## Vote Summary

8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	For	For
8.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [ <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323479.pdf</a> ]-AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf</a> ]	Non-Voting		

## Vote Summary

## SYMRISE AG, HOLZMINDEN

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2016
ISIN	DE000SYM9999	Agenda	706841980 - Management
Record Date	19-Apr-2016	Holding Recon Date	19-Apr-2016
City / Country	HOLZMI / Germany NDEN	Vote Deadline Date	03-May-2016
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 20 APR 2016,-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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 06 APR 2016 . FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting		
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For

## Vote Summary

3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For
6.1	RE-ELECT THOMAS RABE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT URSULA BUCK TO THE SUPERVISORY BOARD	Management	For	For
6.3	RE-ELECT HORST-OTTO GEBERDING TO THE SUPERVISORY BOARD	Management	For	For
6.4	RE-ELECT ANDREA PFEIFER TO THE SUPERVISORY BOARD	Management	For	For
6.5	RE-ELECT MICHAEL BECKER TO THE SUPERVISORY BOARD	Management	For	For
6.6	RE-ELECT WINFRIED STEEGER TO THE SUPERVISORY BOARD	Management	For	For

## Vote Summary

AIR LIQUIDE SA, PARIS			
Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2016
ISIN	FR0000120073	Agenda	706688756 - Management
Record Date	09-May-2016	Holding Recon Date	09-May-2016
City / Country	PARIS / France	Vote Deadline Date	29-Apr-2016
SEDOL(s)	4011406 - 4011484 - 7163832 - B01DBK4 - B03XPC2 - B0YLS71 - B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - B92MVX6 - BRTM6F2 - BVGHC72	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	16 MAR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0219/201602191600553.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0219/201602191600553.pdf</a> .- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF-RESOLUTION 0.3 AND RECEIPT OF ADDITIONAL URL-LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600858.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600858.pdf</a> .-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 2015 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.60 PER SHARE	Management	For	For

## Vote Summary

O.4	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN RELATION TO ITS OWN SHARES FOR 18 MONTHS	Management	For	For
O.5	RENEWAL OF THE TERM OF MS KAREN KATEN AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MR PIERRE DUFOUR AS DIRECTOR	Management	For	For
O.7	APPOINTMENT OF MR BRIAN GILVARY AS DIRECTOR	Management	For	For
O.8	SPECIAL REPORT OF THE STATUTORY AUDITOR'S RELATING TO THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	Management	For	For
O.9	RENEWAL OF THE TERM OF ERNST & YOUNG AND OTHERS AS STATUTORY AUDITOR	Management	For	For
O.10	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.11	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Management	For	For
O.12	APPOINTMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Management	For	For
O.13	FIVE YEAR AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH, IN ONE OR MORE OPERATIONS, THE ISSUING OF BONDS WITHIN A TOTAL MAXIMUM EXPOSURE LIMIT OF 20 BILLION EURO (INCLUDING PREVIOUS SHARES WHICH HAVE NOT YET BEEN REIMBURSED)	Management	For	For
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR BENOIT POTIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR PIERRE DUFOUR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
E.16	24 MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	Management	For	For
E.17	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS, FOR A MAXIMUM AMOUNT OF 250 MILLION EURO	Management	For	For



## Vote Summary

E.18	38 MONTH AUTHORISATION GRANTED S TO THE BOARD OF DIRECTORS TO ALLOW, FOR THE BENEFIT OF MEMBERS OF STAFF OR COMPANY EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS, SHARE SUBSCRIPTION OPTIONS OR SHARE PURCHASE OPTIONS ENTAILING THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED ON ACCOUNT OF THE EXERCISING OF THE SHARE SUBSCRIPTION OPTIONS	Management	For	For
E.19	38 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATING EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF MEMBERS OF STAFF AND EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS ENTAILING THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT FOR THE SHARES TO BE ISSUED	Management	For	For
E.20	MODIFICATION TO ARTICLE 12 (ORGANISATION AND MANAGEMENT OF THE BOARD OF DIRECTORS) AND 13 (GENERAL MANAGEMENT) OF THE COMPANY BY-LAWS RELATING TO THE AGE LIMIT FOR THE PRESIDENT OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR IN THE PERFORMANCE OF THEIR DUTIES	Management	For	For
E.21	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR ADHERENTS OF THE COMPANY OR GROUP SAVINGS SCHEME	Management	For	For
E.22	18 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
E.23	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE CAPITAL SECURITIES THROUGH PUBLIC OFFER THAT GRANT ACCESS TO OTHER CAPITAL SECURITIES OR GRANT THE RIGHT TO ALLOCATE DEBT SECURITIES, AND/OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS WITH AN OPTION FOR A PRIORITY PERIOD FOR A MAXIMUM NOMINAL AMOUNT OF 100 MILLION EURO	Management	For	For

## Vote Summary

E.24	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR A CLOSED CIRCLE OF INVESTORS, CAPITAL SECURITIES GRANTING ACCESS TO OTHER CAPITAL SECURITIES OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES, AND/OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR A MAXIMUM NOMINAL AMOUNT OF 100 MILLION EURO	Management	For	For
E.25	26 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVER-SUBSCRIPTION, THE AMOUNT FOR ISSUED CAPITAL SECURITIES OR SECURITIES WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT	Management	For	For
O.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

**BAYERISCHE MOTOREN WERKE AG, MUENCHEN**

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	DE0005190003	Agenda	706822485 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	MUENCH / Germany EN	Vote Deadline Date	03-May-2016
SEDOL(s)	2549783 - 5756029 - 5757260 - 5757271 - 7080179 - 7158407 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BYL6SM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 16 , 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		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting		

Vote Summary

2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.22 PER PREFERRED SHARE AND 3.20 PER ORDINARY SHARE	Management	For	For
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For
6.	ELECT SIMONE MENNE TO THE SUPERVISORY BOARD	Management	For	For
7.	AMEND CORPORATE PURPOSE	Management	For	For

## Vote Summary

## FRESENIUS MEDICAL CARE AG &amp; CO. KGAA, BAD HOMBURG

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	DE0005785802	Agenda	706871111 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	03-May-2016
SEDOL(s)	5129074 - 7158537 - B0316M3 - B0ZYQH5 - BHZLGH5 - BRK05T2 - BYL6SR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
0	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 2016,-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		
0	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For

## Vote Summary

3.	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2015	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For
6.	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS OF PERSONALLY LIABLE PARTNER	Management	For	For
7.1	ELECT GERD KRICK TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT DIETER SCHENK TO THE SUPERVISORY BOARD	Management	Against	Against
7.3	ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	Management	Against	Against
7.4	ELECT WILLIAM JOHNSTON TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	Management	For	For
7.5	ELECT DEBORAH MCWHINNEY TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD	Management	For	For
8.	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
9.	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
10.	AMEND POOLING AGREEMENT BETWEEN COMPANY, FRESENIUS SE AND CO. KGAA, AND INDEPENDENT DIRECTORS	Management	For	For
11.	AMEND 2011 STOCK OPTION PLAN	Management	For	For

## Vote Summary

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

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

## Vote Summary

## ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2016
ISIN	GB00B03MM408	Agenda	706975250 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	DEN / United HAAG Kingdom	Vote Deadline Date	16-May-2016
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015, 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 98 TO 105 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2015, BE APPROVED	Management	For	For
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT 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



Vote Summary

15	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2016	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHELL WILL BECOME A RENEWABLE ENERGY COMPANY BY INVESTING THE PROFITS FROM FOSSIL FUELS IN RENEWABLE ENERGY; WE SUPPORT SHELL TO TAKE THE LEAD IN CREATING A WORLD WITHOUT FOSSIL FUELS AND EXPECT A NEW STRATEGY WITHIN ONE YEAR	Shareholder	Against	For

## Vote Summary

## MTN GROUP LTD, FAIRLANDS

Security	S8039R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2016
ISIN	ZAE000042164	Agenda	706993436 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	GAUTEN / South Africa G	Vote Deadline Date	17-May-2016
SEDOL(s)	5949799 - 6563206 - B02P3W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	RE-ELECT AZMI MIKATI AS DIRECTOR	Management	For	For
201.2	RE-ELECT KOOSUM KALYAN AS DIRECTOR	Management	For	For
301.3	RE-ELECT ALAN VAN BILJON AS DIRECTOR	Management	For	For
401.4	RE-ELECT JEFF VAN ROOYEN AS DIRECTOR	Management	For	For
501.5	ELECT SHAYGAN KHERADPIR AS DIRECTOR	Management	For	For
602.1	RE-ELECT CHRISTINE RAMON AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
702.2	RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
802.3	ELECT AZMI MIKATI AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
902.4	RE-ELECT JEFF VAN ROOYEN AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
100.3	REAPPOINT PRICEWATERHOUSECOOPERS INC AND SIZWENTSALUBAGOBODO INC AS JOINT AUDITORS OF THE COMPANY	Management	For	For
110.4	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
120.5	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	For	For
13	APPROVE REMUNERATION PHILOSOPHY	Management	For	For
14S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For
15S.2	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES	Management	For	For
16S.3	APPROVE FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	For	For
CMMT	04 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-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		

## Vote Summary

**BUNGE LIMITED**

Security	G16962105	Meeting Type	Annual
Ticker Symbol	BG	Meeting Date	25-May-2016
ISIN	BMG169621056	Agenda	934383530 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A BYE-LAW AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
2.	DIRECTOR	Management		
	1 PAUL C. DE WAYS-RUART		For	For
	2 WILLIAM ENGELS		For	For
	3 L. PATRICK LUPO		For	For
	4 SOREN SCHRODER		For	For
3.	TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES.	Management	For	For
4.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
5.	TO APPROVE THE BUNGE LIMITED 2016 EQUITY INCENTIVE PLAN.	Management	For	For

## Vote Summary

## GRIFOLS, SA, BARCELONA

Security	E5706X215	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	ES0171996087	Agenda	706990226 - Management
Record Date	19-May-2016	Holding Recon Date	19-May-2016
City / Country	BARCEL / Spain ONA	Vote Deadline Date	13-May-2016
SEDOL(s)	BYPHMR4 - BYY3DX6 - BYZQYC0 - BZ8W0S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT. ALLOCATION OF RESULTS	Management	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
4	REELECTION OF AUDITORS FOR INDIVIDUAL ACCOUNTS: KPMG	Management	For	For
5	REELECTION OF AUDITORS FOR CONSOLIDATED ACCOUNTS: KPMG	Management	For	For
6.1	APPOINTMENT OF MR VICTOR GRIFOLS DEU AS DIRECTOR	Management	For	For
6.2	REELECTION OF MR LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	Management	For	For
6.3	REELECTION OF MR STEVEN F MAYER AS DIRECTOR	Management	For	For
6.4	REELECTION OF MR THOMAS GLANZMANN AS DIRECTOR	Management	Against	Against
6.5	INCREASE IN THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	Against	Against
8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 MAY 2016.CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

### Vote Summary

CMMT 04 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAMES IN RESOLUTIONS 4 AND 5 AND CHANGE IN MEETING TYPE FROM OGM TO AGM. 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

## DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Security	F2457H472	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2016
ISIN	FR0000130650	Agenda	707087638 - Management
Record Date	23-May-2016	Holding Recon Date	23-May-2016
City / Country	VELIZY- / France VILLACO UBLAY	Vote Deadline Date	13-May-2016
SEDOL(s)	4617365 - 5090868 - 5330047 - 5942936 - B02PS42 - B0ZGJJ4 - BRTM760 - BVGHC94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615139 DUE TO ADDITION OF-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 INACTIVATED 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	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		
O.1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	ALLOCATION OF THE RESULTS	Management	For	For
O.4	OPTION TO RECEIVE PAYMENT OF DIVIDENDS IN THE FORM OF SHARES	Management	For	For
O.5	RELATED-PARTY AGREEMENTS (CONVENTIONS REGLEMENTEES)	Management	For	For

## Vote Summary

O.6	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.7	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. BERNARD CHARLES, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	RE-APPOINTMENT OF MS. MARIE-HELENE HABERT AS DIRECTOR	Management	For	For
O.9	APPOINTMENT OF A NEW DIRECTOR: MRS. LAURENCE LESCOURRET	Management	For	For
O.10	DETERMINATION OF AMOUNT OF DIRECTORS' FEES	Management	For	For
O.11	RE-APPOINTMENT OF A PRINCIPAL STATUTORY AUDITOR: ERNST & YOUNG ET AUTRES	Management	For	For
O.12	RE-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR: AUDITEX	Management	For	For
O.13	AUTHORIZATION TO REPURCHASE SHARES OF DASSAULT SYSTEMES SE	Management	For	For
E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE REPURCHASE PROGRAM	Management	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE SHARES TO THE CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF DASSAULT SYSTEMES SE AND ITS AFFILIATED ENTITIES GIVING RISE BY VIRTUE OF LAW, TO A WAIVER BY THE SHAREHOLDERS TO THE PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
E.16	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
E.17	AMENDMENTS TO BY-LAWS: (ARTICLES 14,15,20 AND 28)	Management	For	For
OE.18	POWERS FOR FORMALITIES	Management	For	For
A1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH ARTICLE L. 225-27 OF THE FRENCH COMMERCIAL CODE, THE BOARD OF DIRECTORS SHALL INCLUDE A DIRECTOR REPRESENTING THE EMPLOYEES, ELECTED BY THE EMPLOYEES OF THE COMPANY AND ITS DIRECT OR INDIRECT SUBSIDIARIES, WHOSE REGISTERED OFFICE IS LOCATED IN FRENCH TERRITORY." FOR THIS PURPOSE, THE GENERAL	Shareholder	Against	For

## Vote Summary

	MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO MODIFY ITS INTERNAL REGULATION AND TO CARRY OUT ALL ACTIONS, FORMALITIES AND DECLARATIONS PERTAINING TO THIS DECISION IN ORDER TO IMPLEMENT THIS MEASURE NO LATER THAN OCTOBER 31, 2016			
A2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17 AND THE REJECTION OF RESOLUTION A1, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH ARTICLE L. 225-27-1, III OF THE FRENCH COMMERCIAL CODE, THE BOARD OF DIRECTORS ALSO INCLUDES A DIRECTOR REPRESENTING THE EMPLOYEES, APPOINTED BY THE WORKS COUNCIL OF THE COMPANY	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTOR REPRESENTING THE EMPLOYEES IS A MEMBER BY RIGHT OF THE COMPENSATION AND NOMINATION COMMITTEE	Shareholder	Against	For
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTORS' FEES ALLOCATED TO THE DIRECTOR REPRESENTING THE EMPLOYEES ARE PAID DIRECTLY TO LA FONDATION DASSAULT SYSTEMES	Shareholder	Against	For
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING RESOLVES TO AUTHORIZE THE DIRECTOR REPRESENTING THE EMPLOYEES TO DISTRIBUTE A QUARTERLY NEWSLETTER TO EMPLOYEES WHO SUBSCRIBED TO IT. FOR THIS PURPOSE, THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO MODIFY ITS INTERNAL REGULATION AND TO CARRY OUT ALL ACTIONS, FORMALITIES AND DECLARATIONS PERTAINING TO THIS DECISION IN ORDER TO IMPLEMENT THIS MEASURE NO LATER THAN OCTOBER 31, 2016	Shareholder	Against	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0330/201603301600996.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0330/201603301600996.pdf</a> ,- <a href="https://balo.journal-officiel.gouv.fr/pdf/2016/0506/201605061601653.pdf">https://balo.journal-officiel.gouv.fr/pdf/2016/0506/201605061601653.pdf</a> .	Non-Voting		



## Vote Summary

## TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	07-Jun-2016
ISIN	US8740391003	Agenda	934421859 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ United States	Vote Deadline Date	31-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
2A.	TO ACCEPT 2015 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2B.	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2015 EARNINGS	Management	For	For

## Vote Summary

## WPP PLC, ST HELIER

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2016
ISIN	JE00B8KF9B49	Agenda	707037102 - Management
Record Date		Holding Recon Date	06-Jun-2016
City / Country	LONDON / Jersey	Vote Deadline Date	31-May-2016
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Management	For	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND: 28.78 PENCE PER ORDINARY SHARE	Management	For	For
3	ORDINARY RESOLUTION TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Management	For	For
4	ORDINARY RESOLUTION TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Management	For	For
5	ORDINARY RESOLUTION TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
6	ORDINARY RESOLUTION TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For
7	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For
8	ORDINARY RESOLUTION TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
9	ORDINARY RESOLUTION TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For
10	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Management	For	For
11	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
12	ORDINARY RESOLUTION TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For
13	ORDINARY RESOLUTION TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For
14	ORDINARY RESOLUTION TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For
15	ORDINARY RESOLUTION TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Management	For	For
16	ORDINARY RESOLUTION TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For
17	ORDINARY RESOLUTION TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For

Vote Summary

18	ORDINARY RESOLUTION TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION: DELOITTE LLP	Management	For	For
19	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
20	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	SPECIAL RESOLUTION TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

## KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2016
ISIN	JP3236200006	Agenda	707124878 - Management
Record Date	20-Mar-2016	Holding Recon Date	20-Mar-2016
City / Country	OSAKA / Japan	Vote Deadline Date	31-May-2016
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
3.2	Appoint a Director Yamamoto, Akinori	Management	For	For
3.3	Appoint a Director Kanzawa, Akira	Management	For	For
3.4	Appoint a Director Kimura, Tsuyoshi	Management	For	For
3.5	Appoint a Director Konishi, Masayuki	Management	For	For
3.6	Appoint a Director Kimura, Keiichi	Management	For	For
3.7	Appoint a Director Yamada, Jumpei	Management	For	For
3.8	Appoint a Director Ideno, Tomohide	Management	For	For
3.9	Appoint a Director Fujimoto, Masato	Management	For	For
3.10	Appoint a Director Tanabe, Yoichi	Management	For	For
4.1	Appoint a Corporate Auditor Ogawa, Koichi	Management	For	For
4.2	Appoint a Corporate Auditor Nojima, Nobuo	Management	For	For
5	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	Management	For	For

## Vote Summary

## SONOVA HOLDING AG, STAEFA

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2016
ISIN	CH0012549785	Agenda	707112481 - Management
Record Date	08-Jun-2016	Holding Recon Date	08-Jun-2016
City / Country	ZUERICH / Switzerland	Vote Deadline Date	31-May-2016
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - 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 2015/16, ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	Management	No Action	
1.2	ADVISORY VOTE ON THE 2015/16 COMPENSATION REPORT	Management	No Action	
2	APPROPRIATION OF RETAINED EARNINGS	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	No Action	
4.1.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ROBERT F. SPOERRY AS MEMBER AND CHAIRMAN	Management	No Action	
4.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEAT HESS	Management	No Action	
4.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: STACY ENXING SENG	Management	No Action	
4.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHAEL JACOBI	Management	No Action	

## Vote Summary

4.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANSSI VANJOKI	Management	No Action
4.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RONALD VAN DER VIS	Management	No Action
4.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JINLONG WANG	Management	No Action
4.2	ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.3.1	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ROBERT F. SPOERRY	Management	No Action
4.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BEAT HESS	Management	No Action
4.3.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STACY ENXING SENG	Management	No Action
4.4	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS AG, ZUERICH	Management	No Action
4.5	RE-ELECTION OF ANDREAS G. KELLER, ZURICH, AS INDEPENDENT PROXY	Management	No Action
5.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	Management	No Action
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES	Management	No Action

## Vote Summary

MISUMI GROUP INC.				
Security	J43293109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	16-Jun-2016	
ISIN	JP3885400006	Agenda	707121036 - Management	
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016	
City / Country	TOKYO / Japan	Vote Deadline Date	02-Jun-2016	
SEDOL(s)	5903126 - 6595179 - B02HTX4	Quick Code	99620	
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 Saegusa, Tadashi	Management	For	For
2.2	Appoint a Director Ono, Ryusei	Management	For	For
2.3	Appoint a Director Eguchi, Masahiko	Management	For	For
2.4	Appoint a Director Ikeguchi, Tokuya	Management	For	For
2.5	Appoint a Director Otokozawa, Ichiro	Management	For	For
2.6	Appoint a Director Numagami, Tsuyoshi	Management	For	For
2.7	Appoint a Director Ogi, Takehiko	Management	For	For

## Vote Summary

## SYSMEX CORPORATION

Security	J7864H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	JP3351100007	Agenda	707160557 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	HYOGO / Japan	Vote Deadline Date	08-Jun-2016
SEDOL(s)	6883807 - B02LMW6 - BSJX168	Quick Code	68690

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 Minimum Size of the Board of Directors to 6, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Supervisory Committee, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting	Management	For	For
3.1	Appoint a Director except as Supervisory Committee Members Ietsugu, Hisashi	Management	For	For
3.2	Appoint a Director except as Supervisory Committee Members Hayashi, Masayoshi	Management	For	For
3.3	Appoint a Director except as Supervisory Committee Members Nakajima, Yukio	Management	For	For
3.4	Appoint a Director except as Supervisory Committee Members Tamura, Koji	Management	For	For
3.5	Appoint a Director except as Supervisory Committee Members Obe, Kazuya	Management	For	For
3.6	Appoint a Director except as Supervisory Committee Members Watanabe, Mitsuru	Management	For	For
3.7	Appoint a Director except as Supervisory Committee Members Asano, Kaoru	Management	For	For
3.8	Appoint a Director except as Supervisory Committee Members Tachibana, Kenji	Management	For	For
3.9	Appoint a Director except as Supervisory Committee Members Nishiura, Susumu	Management	For	For
3.10	Appoint a Director except as Supervisory Committee Members Takahashi, Masayo	Management	For	For
4.1	Appoint a Director as Supervisory Committee Members Kamao, Yukitoshi	Management	For	For
4.2	Appoint a Director as Supervisory Committee Members Onishi, Koichi	Management	For	For
4.3	Appoint a Director as Supervisory Committee Members Kajiura, Kazuhito	Management	For	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For



Vote Summary

6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For
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## Vote Summary

## JGC CORPORATION

Security	J26945105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3667600005	Agenda	707161410 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	KANAGA / Japan WA	Vote Deadline Date	13-Jun-2016
SEDOL(s)	6473468 - B3BHSP1 - B3PLTK1 - BHZL103	Quick Code	19630

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 Sato, Masayuki	Management	For	For
2.2	Appoint a Director Kawana, Koichi	Management	For	For
2.3	Appoint a Director Yamazaki, Yutaka	Management	For	For
2.4	Appoint a Director Akabane, Tsutomu	Management	For	For
2.5	Appoint a Director Sato, Satoshi	Management	For	For
2.6	Appoint a Director Miyoshi, Hiroyuki	Management	For	For
2.7	Appoint a Director Suzuki, Masanori	Management	For	For
2.8	Appoint a Director Terajima, Kiyotaka	Management	For	For
2.9	Appoint a Director Endo, Shigeru	Management	For	For
2.10	Appoint a Director Matsushima, Masayuki	Management	For	For
3.1	Appoint a Corporate Auditor Shimada, Toyohiko	Management	For	For
3.2	Appoint a Corporate Auditor Makino, Yukihiro	Management	For	For
3.3	Appoint a Corporate Auditor Mori, Masao	Management	For	For
3.4	Appoint a Corporate Auditor Ono, Koichi	Management	For	For
3.5	Appoint a Corporate Auditor Takamatsu, Norio	Management	For	For

## Vote Summary

MITSUBISHI ESTATE COMPANY,LIMITED				
Security	J43916113	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Jun-2016	
ISIN	JP3899600005	Agenda	707161977 - Management	
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016	
City / Country	TOKYO / Japan	Vote Deadline Date	13-Jun-2016	
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	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 18, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Three Committees, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting	Management	For	For
3.1	Appoint a Director Kimura, Keiji	Management	For	For
3.2	Appoint a Director Sugiyama, Hirotaka	Management	For	For
3.3	Appoint a Director Kato, Jo	Management	For	For
3.4	Appoint a Director Tanisawa, Junichi	Management	For	For
3.5	Appoint a Director Yoshida, Junichi	Management	For	For
3.6	Appoint a Director Katayama, Hiroshi	Management	For	For
3.7	Appoint a Director Yanagisawa, Yutaka	Management	For	For
3.8	Appoint a Director Okusa, Toru	Management	For	For
3.9	Appoint a Director Matsuhashi, Isao	Management	For	For
3.10	Appoint a Director Ebihara, Shin	Management	For	For
3.11	Appoint a Director Tomioka, Shu	Management	For	For
3.12	Appoint a Director Shirakawa, Masaaki	Management	For	For
3.13	Appoint a Director Nagase, Shin	Management	For	For
3.14	Appoint a Director Egami, Setsuko	Management	For	For
3.15	Appoint a Director Taka, Iwao	Management	For	For
4	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	Against	Against

## Vote Summary

FANUC CORPORATION			
Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3802400006	Agenda	707168589 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	YAMANA / Japan SHI	Vote Deadline Date	13-Jun-2016
SEDOL(s)	5477557 - 6356934 - B022218 - B16TB93 - BHZL4G0	Quick Code	69540

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 Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	For	For
2.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
2.5	Appoint a Director Inaba, Kiyonori	Management	For	For
2.6	Appoint a Director Matsubara, Shunsuke	Management	For	For
2.7	Appoint a Director Noda, Hiroshi	Management	For	For
2.8	Appoint a Director Kohari, Katsuo	Management	For	For
2.9	Appoint a Director Okada, Toshiya	Management	For	For
2.10	Appoint a Director Richard E. Schneider	Management	For	For
2.11	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.12	Appoint a Director Imai, Yasuo	Management	For	For
2.13	Appoint a Director Ono, Masato	Management	For	For
3	Appoint a Corporate Auditor Harada, Hajime	Management	For	For

## Vote Summary

M3,INC.				
Security	J4697J108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Jun-2016	
ISIN	JP3435750009	Agenda	707176586 - Management	
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016	
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2016	
SEDOL(s)	B02K2M3 - B037643	Quick Code	24130	
Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 15, Adopt Reduction of Liability System for Non Executive Directors	Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Tanimura, Itaru	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Tomaru, Akihiko	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Yokoi, Satoshi	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Tsuji, Takahiro	Management	For	For
2.5	Appoint a Director except as Supervisory Committee Members Tsuchiya, Eiji	Management	For	For
2.6	Appoint a Director except as Supervisory Committee Members Yoshida, Yasuhiko	Management	For	For
2.7	Appoint a Director except as Supervisory Committee Members Urae, Akinori	Management	For	For
2.8	Appoint a Director except as Supervisory Committee Members Yoshida, Kenichiro	Management	For	For
3.1	Appoint a Director as Supervisory Committee Members Horino, Nobuto	Management	For	For
3.2	Appoint a Director as Supervisory Committee Members Suzuki, Akiko	Management	For	For
3.3	Appoint a Director as Supervisory Committee Members Toyama, Ryoko	Management	For	For
4	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
5	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For
6	Approve Details of Compensation as Stock Options for Directors except as Supervisory Committee Members	Management	For	For