

Sentry Alternative Asset Income Fund

Proxy Voting Records
July 1, 2016 – June 30, 2017

Vote Summary

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Security	G0R18VXH3	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	23-Jun-2017
ISIN	XS1075963485	Agenda	708206734 - Management
Record Date		Holding Recon Date	21-Jun-2017
City / Country	DUBLIN / Ireland 7	Vote Deadline Date	15-Jun-2017
SEDOL(s)	BN7PHG3 - BN7ZMV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting		
1	CANCELLATION OF CURRENT ISSUED ORDINARY STOCK AND ISSUANCE OF NEW ORDINARY-STOCK TO BOIG PLC	Non-Voting		

Vote Summary

THE WILLIAMS COMPANIES, INC.

Security	969457100	Meeting Type	Annual
Ticker Symbol	WMB	Meeting Date	23-Nov-2016
ISIN	US9694571004	Agenda	934492579 - Management
Record Date	07-Oct-2016	Holding Recon Date	07-Oct-2016
City / Country	/ United States	Vote Deadline Date	22-Nov-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1D.	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	For	For
1E.	ELECTION OF DIRECTOR: PETER A. RAGAUSS	Management	For	For
1F.	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For
1G.	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For
1I.	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.	Management	For	For
3.	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Special
Ticker Symbol	ENB	Meeting Date	15-Dec-2016
ISIN	CA29250N1050	Agenda	934504704 - Management
Record Date	07-Nov-2016	Holding Recon Date	07-Nov-2016
City / Country	/ Canada	Vote Deadline Date	12-Dec-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	VOTE ON AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE BY ENBRIDGE OF SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ENBRIDGE AS SHALL BE NECESSARY PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 5,2016 (THE "MERGER AGREEMENT") AMONG ENBRIDGE, SAND MERGER SUB, INC., A DIRECT WHOLLY-OWNED SUBSIDIARY OF ENBRIDGE, AND SPECTRA ENERGY CORP. THE FULL TEXT OF THE RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE OF COMMON SHARES IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Management	For	For
02	VOTE ON AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING CERTAIN AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE, WHICH AMENDMENTS ARE CONDITIONAL UPON THE COMPLETION OF THE MERGER WITH SPECTRA ENERGY CORP, PURSUANT TO THE TERMS OF THE MERGER AGREEMENT. THE FULL TEXT OF THE RESOLUTION APPROVING THE AMENDMENT TO OUR BY-LAWS IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Management	For	For

Vote Summary

EI TOWERS, LISSONE

Security	T3606C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Jan-2017
ISIN	IT0003043418	Agenda	707640644 - Management
Record Date	03-Jan-2017	Holding Recon Date	03-Jan-2017
City / Country	LISSONE / Italy	Vote Deadline Date	04-Jan-2017
SEDOL(s)	B0149Z8 - B01WV90 - B1446M8 - B28GS65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO PROPOSE A DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND TO BE TAKEN FROM THE AVAILABLE RESERVES, RESOLUTIONS RELATED THERETO: EUR 3.60 PER SHARE	Management	For	For
CMMT	14 DEC 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NTC_304818.PDF	Non-Voting		
CMMT	16 DEC 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION IN TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SBA COMMUNICATIONS CORPORATION

Security	78388J106	Meeting Type	Special
Ticker Symbol	SBAC	Meeting Date	12-Jan-2017
ISIN	US78388J1060	Agenda	934513575 - Management
Record Date	02-Dec-2016	Holding Recon Date	02-Dec-2016
City / Country	/ United States	Vote Deadline Date	11-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 10, 2016, BETWEEN SBA COMMUNICATIONS CORPORATION AND SBA COMMUNICATIONS REIT CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF SBA, WHICH IS BEING IMPLEMENTED IN CONNECTION WITH SBA'S ELECTION TO BE TAXED AS A REIT. ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	Management	For	For

Vote Summary

FERROVIAL SA, MADRID

Security	E49512119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2017
ISIN	ES0118900010	Agenda	707809654 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	MADRID / Spain	Vote Deadline Date	27-Mar-2017
SEDOL(s)	B038516 - B03KQG4 - B045FF0 - B28FSJ5 - B676W06 - BHZLG97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 735076 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 05 APR 2017 AT 12:30 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
4	REELECTION OF AUDITOR: DELOITTE	Management	For	For
5.1	APPOINTMENT OF MR PHILIP BOWMAN AS DIRECTOR	Management	For	For
5.2	APPOINTMENT OF MS HANNE BIRGITE BREINBJERB SORENSEN AS DIRECTOR	Management	For	For
6	FIRST CAPITAL INCREASE CHARGED TO RESERVES. DELEGATION OF POWERS TO FIX THE DATE FOR THE CAPITAL INCREASE	Management	For	For
7	SECOND CAPITAL INCREASE CHARGED TO RESERVES. DELEGATION OF POWERS TO FIX THE DATE AND DETAILS FOR THE CAPITAL INCREASE	Management	For	For
8	APPROVAL OF A DECREASE IN CAPITAL BY REDEMPTION OF OWN SHARES	Management	For	For
9.1	AMENDMENT OF ARTICLE 46 OF THE BYLAWS	Management	For	For
9.2	DELETE OF CHAPTER VII OF THE BYLAWS ART 72	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	Management	For	For

Vote Summary

11	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
12	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
13	INFORMATION ABOUT AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "100" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	06 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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

SES S.A., LUXEMBOURG

Security	L8300G135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	LU0088087324	Agenda	707813160 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	17-Mar-2017
	OURG		
SEDOL(s)	5493434 - 5532070 - B00ZQQ2 - B03BMG9 - B2951V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 736726 DUE TO SPLITTING-OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ATTENDANCE LIST, QUORUM AND ADOPTION OF THE AGENDA	Non-Voting		
2	NOMINATION OF A SECRETARY AND OF TWO SCRUTINEERS	Non-Voting		
3	PRESENTATION BY THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE 2016 ACTIVITIES-REPORT OF THE BOARD	Non-Voting		
4	PRESENTATION OF THE MAIN DEVELOPMENTS DURING 2016 AND OF THE OUTLOOK	Non-Voting		
5	PRESENTATION OF THE 2016 FINANCIAL RESULTS	Non-Voting		
6	PRESENTATION OF THE AUDIT REPORT	Non-Voting		
7	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2016 AND OF THE 2016 PROFIT AND LOSS ACCOUNTS	Management	For	For
8	DECISION ON ALLOCATION OF 2016 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	For	For
9	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
10	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2017 AND DETERMINATION OF ITS REMUNERATION	Management	For	For
11	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A- OR B-SHARES	Management	For	For
12.A1	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY A: MR MARC BEULS	Management	For	For
12.A2	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY A: MR MARCUS BICKNELL	Management	For	For

Vote Summary

12.A3	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY A: MR RAMU POTARAZU	Management	For	For
12.A4	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY A: MR KAJ-ERIKRELANDER	Management	For	For
12.A5	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY B: MRS ANNE-CATHERINE RIES	Management	For	For
12.A6	ELECTION OF SIX DIRECTORS FOR A THREE YEAR TERM: LIST OF CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY B: MR JEAN-PAUL ZENS	Management	For	For
13	DETERMINATION OF THE REMUNERATION OF BOARD MEMBERS	Management	For	For
14	APPROVAL OF NEW EQUITY BASED COMPENSATION PLAN PRINCIPLES	Management	For	For
15	MISCELLANEOUS	Non-Voting		

Vote Summary

VINCI SA, RUEIL MALMAISON

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	FR0000125486	Agenda	707836257 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	10-Apr-2017
SEDOL(s)	4818083 - 5876187 - B030CV1 - B03XM98 - B08J473 - B08RX92 - B08S005 - B08S180 - B1XH026 - B1XHM75 - B1XHQT5 - B1XJBN0 - B28N3W7 - B8351N7 - BD37YW8 - BRTM6Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	29 MAR 2017:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0313/201703131700474.pdf ;- http://www.journal-officiel.gouv.fr/pdf/2017/0329/201703291700722.pdf PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND ADDITION-OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR: EUR 2.10 PER SHARE	Management	For	For
O.4	RENEWAL OF THE TERM OF MRS YANNICK ASSOUD AS DIRECTOR FOR A FOUR-YEAR TERM	Management	For	For
O.5	RENEWAL OF THE TERM OF MRS GRAZIELLA GAVEZOTTI AS DIRECTOR FOR A FOUR-YEAR TERM	Management	For	For
O.6	RENEWAL OF THE TERM OF MR MICHAEL PRAGNELL AS DIRECTOR FOR A FOUR-YEAR TERM	Management	For	For
O.7	ATTENDANCE FEES	Management	For	For
O.8	RENEWAL OF THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
O.9	APPROVAL OF PRINCIPLES AND ESTABLISHMENT OF THE ALLOCATION AND AWARDED CRITERIA OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE GLOBAL COMPENSATIONS AND THE BENEFITS OF ALL KINDS TO BE AWARDED TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE DEPUTY GENERAL MANAGER FOR THE PERIOD FROM 1ST JANUARY TO 20 JUNE 2016	Management	For	For
E.12	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF VINCI SHARES HELD BY THE COMPANY	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS OR ISSUANCE PREMIUMS	Management	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY SHARES, ANY CAPITAL SECURITIES GRANTING ACCESS TO OTHER CAPITAL SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED BY THE COMPANY AND/OR BY ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Vote Summary

E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY CONVERTIBLE BONDS AND/OR BONDS EXCHANGEABLE INTO NEW SHARES OF THE COMPANY AND/OR ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AND BY MEANS OF A PUBLIC OFFER BY PRIVATE PLACEMENT PURSUANT TO SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY TRANSFERABLE SECURITIES REPRESENTING RECEIVABLES AND GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES, OTHER THAN CONVERTIBLE BONDS AND BONDS EXCHANGEABLE INTO NEW SHARES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY MEANS OF A PUBLIC OFFER OR BY A PRIVATE PLACEMENT PURSUANT TO SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF OVER-SUBSCRIPTION	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTIONS TO ISSUE ALL SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE IN-KIND CONTRIBUTIONS OF SHARES OR OTHER TRANSFERABLE SECURITIES GRANTED TO THE COMPANY WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING THE CAPITAL RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES WITHIN THE VINCI GROUP UNDER THE COMPANY SAVINGS SCHEME WITH CANCELLATION OF THE PRE-EMOTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN AFFILIATES BENEFITS SIMILAR TO THOSE OFFERED TO EMPLOYEES PARTICIPATING DIRECTLY OR INDIRECTLY VIA A FCPE UNDER A SAVING PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
E.21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

EI TOWERS, LISSONE

Security	T3606C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	IT0003043418	Agenda	707878281 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	LISSONE / Italy	Vote Deadline Date	10-Apr-2017
SEDOL(s)	B0149Z8 - B01WV90 - B1446M8 - B28GS65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 738834 DUE TO RECEIPT OF-SLATES FOR AUDITOR 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	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2016, BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016, RESOLUTIONS RELATED THERETO	Management		
2	REWARDING REPORT AS PER ART 123-TER OF THE LEGISLATIVE DECREE N.58/1998	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF AUDITORS	Non-Voting		
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE-CANDIDATES PRESENTED IN THE SLATE UNDER THE RESOLUTIONS 3.1 AND 3.2	Non-Voting		
3.1	TO APPOINT THE INTERNAL AUDITORS: LIST PRESENTED BY ARCA FONDI S.G.R. S.P.A. MANAGING THE FUND ARCA ECONOMIA REALE EQUITY ITALIA; EURIZON CAPITAL SGR S.P.A. MANAGING THE FUNDS: EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PROGETTO ITALIA 20, EURIZON PROGETTO ITALIA 40 AND EURIZON AZIONI PMI ITALIA; EURIZON CAPITAL SA MANAGING THE FUNDS: EQUITY SMALL MID CAP ITALY AND EQUITY ITALY; FIDEURAM ASSET MANAGEMENT (IRELAND) MANAGING THE FUNDS: FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI S.P.A. MANAGING THE FUND FIDEURAM ITALIA; INTERFUND SICAV INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A. AS	Management		

Vote Summary

	MANAGEMENT COMPANY OF KAIROS INTERNATIONAL SICAV - COMPARTO KEY; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING THE FUNDS MEDIOLANUM FLESSIBILE ITALIA, REPRESENTING THE 5.915 PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: MASTRANGELO ANTONIO ARISTIDE; DI BELLA ANTONIA; CARAVATI FILIPPO; ALTERNATES : LOSI RICCARDO; PAGANI RAFFAELLA; PRANDI PAOLO	
3.2	TO APPOINT THE INTERNAL AUDITORS: LIST PRESENTED BY ELETTRONICA INDUSTRIALE S.P.A., REPRESENTING THE 40.001 PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: PEROTTA RICCARDO MASSIMO; MENEGHEL FRANCESCA; ARMAROLLI MARCO; ALTERNATES : GIAMPAOLO FRANCESCO ANTONIO; MINUTILLO FLAVIA DAUNIA; POVOLERI FRANCESCO	Management
4	TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN	Management
5	TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management
6	TO EMPOWER THE BOARD OF DIRECTORS TO BUY AND DISPOSE OF OWN SHARES, RESOLUTIONS RELATED THERETO	Management
CMMT	28 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:-746573, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

ATLANTIA S.P.A., ROMA

Security	T05404107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2017
ISIN	IT0003506190	Agenda	707858051 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	ROMA / Italy	Vote Deadline Date	11-Apr-2017
SEDOL(s)	7667163 - B020364 - B06LKR3 - B0YV9W3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BALANCE SHEET AS PER 31 DECEMBER 2016. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. NET INCOME ALLOCATION. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016. RESOLUTIONS RELATED THERETO	Management	For	For
2	TO AUTHORIZE AS PER ART. 2357 AND FOLLOWINGS OF THE ITALIAN CIVIL CODE, AND ART. 132 OF THE LAW DECREE OF 24 FEBRUARY 1998 N. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION N. 11971/1999 AND FOLLOWING MODIFICATIONS, THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION, COMPLETE OR PARTIAL, FOR THE PORTION EVENTUALLY UNEXECUTED, OF THE AUTHORIZATION APPROVED BY THE SHAREHOLDERS MEETING ON 21 APRIL 2016. RESOLUTIONS RELATED THERETO	Management	For	For
3	TO APPROVE LONG TERM INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS IN FAVOUR OF EMPLOYEES AND DIRECTORS OF THE COMPANY AND OF THE COMPANIES CONTROLLED DIRECTLY OR INDIRECTLY BY IT. RESOLUTIONS RELATED THERETO	Management	For	For
4	TO APPOINT A DIRECTOR. RESOLUTIONS RELATED THERETO: MARCO EMILIO ANGELO PATUANO	Management	For	For
5	RESOLUTIONS ABOUT THE FIRST SECTION OF THE REWARDING REPORT AS PER ART. 123-TER OF THE LAW DECREE OF 24 FEBRUARY 1998 N. 58	Management	For	For
CMMT	22 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME IN 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

GROUPE EUROTUNNEL S.E, PARIS

Security	F477AL114	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	FR0010533075	Agenda	707813071 - Management
Record Date	24-Apr-2017	Holding Recon Date	24-Apr-2017
City / Country	MARCQ- / France EN- BAROEU L	Vote Deadline Date	19-Apr-2017
SEDOL(s)	B292JQ9 - B292RM1 - B292TS1 - B294WG6 - B2974K3 - BRTM7J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	07 MAR 2017:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0306/201703061700448.pdf ,- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	ASSESSMENT AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016: EUR 0.26 PER SHARE	Management	For	For
O.3	ASSESSMENT AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For

Vote Summary

O.4	SPECIAL AUDITORS' REPORT ON THE FINANCIAL STATEMENTS PURSUANT TO THE CONCLUSION OF A REGULATED AGREEMENT DURING THE FINANCIAL YEAR	Management	For	For
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO BUY BACK AND OPERATE IN RELATION TO ITS OWN SHARES	Management	For	For
O.6	RATIFICATION OF THE APPOINTMENT OF MS. CORINNE BACH AS DIRECTOR	Management	For	For
O.7	SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES	Management	For	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JACQUES GOUNON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS GAUTHEY, DEPUTY GENERAL MANAGER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.10	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.11	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY GENERAL MANAGER	Management	For	For
E.12	RENEWAL OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS TO ISSUE COMMON SHARES OF THE COMPANY OR SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR COMPANIES WITHIN THE COMPANY'S GROUP, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS TO ISSUE COMMON SHARES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.14	OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH OR WITHOUT CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 12 MONTHS TO PROCEED WITH A COLLECTIVE FREE ALLOCATION OF SHARES TO ALL NON-MANAGEMENT EMPLOYEES OF THE COMPANY AND COMPANIES DIRECTLY OR INDIRECTLY RELATED THERETO PURSUANT TO ARTICLE L.225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 12 MONTHS TO FREELY ALLOCATE, UNDER PERFORMANCE CONDITIONS, SHARES TO THE EXECUTIVE DIRECTORS AND EMPLOYEES OF THE COMPANY OR COMPANIES DIRECTLY OR INDIRECTLY RELATED THERETO PURSUANT TO ARTICLE L.225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO REDUCE CAPITAL BY CANCELLING SHARES	Management	For	For
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS BY ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	For	For
E.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

NOS SGPS, SA, LISBOA

Security	X5S8LH105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	PTZON0AM0006	Agenda	707905622 - Management
Record Date	19-Apr-2017	Holding Recon Date	19-Apr-2017
City / Country	LISBON / Portugal	Vote Deadline Date	12-Apr-2017
SEDOL(s)	B0B9GS5 - B0BKJ67 - B0BM695 - B28LGH7 - B6X1KQ7 - BHZKRL3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME: EUR 0.20 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	For	For
4	APPROVE STATEMENT ON REMUNERATION POLICY	Management	For	For
5	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	For	For
6	AUTHORIZE REPURCHASE AND REISSUANCE OF BONDS	Management	For	For
7	RATIFY CO-OPTION OF ANTONIO DOMINGUES AS DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT 100 SHARES 1 VOTE	Non-Voting		
CMMT	30 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT IN 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

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	05-May-2017
ISIN	CA7063271034	Agenda	934560106 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANNE-MARIE N. AINSWORTH		For	For
	2 MICHAEL H. DILGER		For	For
	3 RANDALL J. FINDLAY		For	For
	4 LORNE B. GORDON		For	For
	5 GORDON J. KERR		For	For
	6 DAVID M.B. LEGRESLEY		For	For
	7 ROBERT B. MICHALESKI		For	For
	8 LESLIE A. O'DONOGHUE		For	For
	9 BRUCE D. RUBIN		For	For
	10 JEFFREY T. SMITH		For	For
02	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Management	For	For
03	AN ORDINARY RESOLUTION TO RESERVE AN ADDITIONAL 15,000,000 COMMON SHARES OF PEMBINA PIPELINE CORPORATION ("PEMBINA") FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Vote Summary

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	05-May-2017
ISIN	CA89353D1078	Agenda	934560384 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KEVIN E. BENSON		For	For
	2 DEREK H. BURNEY		For	For
	3 STÉPHAN CRÉTIER		For	For
	4 RUSSELL K. GIRLING		For	For
	5 S. BARRY JACKSON		For	For
	6 JOHN E. LOWE		For	For
	7 PAULA ROSPUT REYNOLDS		For	For
	8 MARY PAT SALOMONE		For	For
	9 INDIRA V. SAMARASEKERA		For	For
	10 D. MICHAEL G. STEWART		For	For
	11 SIIM A. VANASELJA		For	For
	12 RICHARD E. WAUGH		For	For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Vote Summary

KEYERA CORP.

Security	493271100	Meeting Type	Annual
Ticker Symbol	KEYUF	Meeting Date	09-May-2017
ISIN	CA4932711001	Agenda	934569659 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ Canada	Vote Deadline Date	04-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
02	DIRECTOR	Management		
	1 JAMES V. BERTRAM		For	For
	2 DOUGLAS J. HAUGHEY		For	For
	3 NANCY M. LAIRD		For	For
	4 GIANNA MANES		For	For
	5 DONALD J. NELSON		For	For
	6 MICHAEL J. NORRIS		For	For
	7 THOMAS O'CONNOR		For	For
	8 DAVID G. SMITH		For	For
	9 WILLIAM R. STEDMAN		For	For
	10 JANET WOODRUFF		For	For
03	ON THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR PUBLISHED BY KEYERA IN CONNECTION WITH THE MEETING (THE "CIRCULAR"), TO RATIFY, CONFIRM AND APPROVE THE RENEWAL OF THE SHAREHOLDER RIGHTS PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING" AND IN "SCHEDULE 'B' SHAREHOLDER RIGHTS PLAN SUMMARY".	Management	For	For
04	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS.	Management	For	For

Vote Summary

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	10-May-2017
ISIN	US49456B1017	Agenda	934558884 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD D. KINDER	Management	For	For
1B.	ELECTION OF DIRECTOR: STEVEN J. KEAN	Management	For	For
1C.	ELECTION OF DIRECTOR: KIMBERLY A. DANG	Management	For	For
1D.	ELECTION OF DIRECTOR: TED A. GARDNER	Management	For	For
1E.	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY L. HULTQUIST	Management	For	For
1G.	ELECTION OF DIRECTOR: RONALD L. KUEHN, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: DEBORAH A. MACDONALD	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL C. MORGAN	Management	For	For
1J.	ELECTION OF DIRECTOR: ARTHUR C. REICHSTETTER	Management	For	For
1K.	ELECTION OF DIRECTOR: FAYEZ SAROFIM	Management	For	For
1L.	ELECTION OF DIRECTOR: C. PARK SHAPER	Management	For	For
1M.	ELECTION OF DIRECTOR: WILLIAM A. SMITH	Management	For	For
1N.	ELECTION OF DIRECTOR: JOEL V. STAFF	Management	For	For
1O.	ELECTION OF DIRECTOR: ROBERT F. VAGT	Management	For	For
1P.	ELECTION OF DIRECTOR: PERRY M. WAUGHTAL	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	STOCKHOLDER PROPOSAL RELATING TO A PROXY ACCESS BYLAW	Shareholder	Against	For
4.	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For

Vote Summary

6.	STOCKHOLDER PROPOSAL RELATING TO AN ASSESSMENT OF THE MEDIUM- AND LONG-TERM PORTFOLIO IMPACTS OF TECHNOLOGICAL ADVANCES AND GLOBAL CLIMATE CHANGE POLICIES	Shareholder	Against	For
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Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	11-May-2017
ISIN	US9078181081	Agenda	934561172 - Management
Record Date	10-Mar-2017	Holding Recon Date	10-Mar-2017
City / Country	/ United States	Vote Deadline Date	10-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDREW H. CARD JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: ERROLL B. DAVIS JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID B. DILLON	Management	For	For
1D.	ELECTION OF DIRECTOR: LANCE M. FRITZ	Management	For	For
1E.	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	Management	For	For
1F.	ELECTION OF DIRECTOR: JANE H. LUTE	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS F. MCLARTY III	Management	For	For
1J.	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	For	For
4.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION ("SAY ON FREQUENCY").	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	11-May-2017
ISIN	CA29250N1050	Agenda	934572175 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAMELA L. CARTER		For	For
	2 CLARENCE P. CAZALOT, JR.		For	For
	3 MARCEL R. COUTU		For	For
	4 GREGORY L. EBEL		For	For
	5 J. HERB ENGLAND		For	For
	6 CHARLES W. FISCHER		For	For
	7 V.M. KEMPSTON DARKES		For	For
	8 MICHAEL MCSHANE		For	For
	9 AL MONACO		For	For
	10 MICHAEL E.J. PHELPS		For	For
	11 REBECCA B. ROBERTS		For	For
	12 DAN C. TUTCHER		For	For
	13 CATHERINE L. WILLIAMS		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
03	AMEND, CONTINUE AND APPROVE OUR SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	Management	For	For
05	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX B TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 13, 2017 REGARDING REPORTING ON THE DUE DILIGENCE PROCESS USED BY ENBRIDGE TO IDENTIFY AND ADDRESS SOCIAL AND ENVIRONMENTAL RISKS WHEN REVIEWING POTENTIAL ACQUISITIONS.	Shareholder	Against	For

Vote Summary

ENGIE SA, COURBEVOIE

Security	F7629A107	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2017
ISIN	FR0010208488	Agenda	707848478 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	PARIS / France	Vote Deadline Date	04-May-2017
SEDOL(s)	B0C2CQ3 - B0CYN33 - B0Z11C6 - B28HB14 - B3B89W8 - B3BQVC6 - B3BVQW6 - BH4HMN2 - BRTM7D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0317/201703171700568.pdf	Non-Voting		
O.1	APPROVAL OF THE TRANSACTIONS AND ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management		
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE 2016 FINANCIAL YEAR	Management		
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management		

Vote Summary

O.5	APPROVAL OF AN AGREEMENT RELATING TO THE RETIREMENT OF MS. ISABELLE KOCHER, GENERAL MANAGER, PURSUANT TO ARTICLE L.225-42- 1 OF THE FRENCH COMMERCIAL CODE	Management
O.6	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Management
O.7	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR PATRICE DURAND AS DIRECTOR	Management
O.8	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR CHRISTOPHE AUBERT)	Management
O.9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR TON WILLEMS)	Management
O.10	REVIEW OF THE COMPENSATION OWED OR PAID TO MR GERARD MESTRALLET, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 1 JANUARY TO 3 MAY 2016	Management
O.11	REVIEW OF THE COMPENSATION OWED OR PAID TO MS. ISABELLE KOCHER, DEPUTY GENERAL MANAGER OF TRANSACTIONS, FOR THE PERIOD FROM 1 JANUARY TO 3 MAY 2016	Management
O.12	REVIEW OF THE COMPENSATION OWED OR PAID TO MS. ISABELLE KOCHER, GENERAL MANAGER, FOR THE PERIOD FROM 3 MAY TO 31 DECEMBER 2016	Management
O.13	APPROVAL, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE, OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND AWARDING FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS FORMING THE GLOBAL COMPENSATIONS AND THE BENEFITS OF ALL KINDS TO BE AWARDED TO THE MANAGEMENT EXECUTIVE OFFICERS	Management
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN CAPITAL THROUGH THE ISSUANCE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES ADHERING TO THE ENGIE GROUP COMPANY SAVINGS SCHEME	Management
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN THE CAPITAL THROUGH THE ISSUANCE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF ANY ENTITY INCLUDED WITHIN THE CONTEXT OF IMPLEMENTING THE ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management

Vote Summary

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|------|---|------------|
| E.16 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES, IN FAVOUR OF, ON THE ONE HAND, ALL EMPLOYEES AND EXECUTIVE OFFICERS OF THE ENGIE GROUP (WITH THE EXCEPTION OF ENGIE COMPANY EXECUTIVE OFFICERS) OR, ON THE OTHER HAND, EMPLOYEES PARTICIPATING IN THE ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN | Management |
| E.17 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF CERTAIN ENGIE GROUP EMPLOYEES AND EXECUTIVE OFFICERS (WITH THE EXCEPTION OF ENGIE COMPANY EXECUTIVE OFFICERS) | Management |
| E.18 | POWERS TO EXECUTE THE DECISIONS OF THE GENERAL MEETING AND TO CARRY OUT ALL LEGAL FORMALITIES | Management |

Vote Summary

SEMPRA ENERGY

Security	816851109	Meeting Type	Annual
Ticker Symbol	SRE	Meeting Date	12-May-2017
ISIN	US8168511090	Agenda	934558531 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALAN L. BOECKMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHLEEN L. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDRES CONESA	Management	For	For
1D.	ELECTION OF DIRECTOR: MARIA CONTRERAS-SWEET	Management	For	For
1E.	ELECTION OF DIRECTOR: PABLO A. FERRERO	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management	For	For
1G.	ELECTION OF DIRECTOR: BETHANY J. MAYER	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Management	For	For
1I.	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Management	For	For
1K.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1L.	ELECTION OF DIRECTOR: JACK T. TAYLOR	Management	For	For
1M.	ELECTION OF DIRECTOR: JAMES C. YARDLEY	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY APPROVAL OF HOW OFTEN SHAREHOLDERS WILL VOTE ON OUR EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

ILIAD SA				
Security	F4958P102	Meeting Type	MIX	
Ticker Symbol		Meeting Date	17-May-2017	
ISIN	FR0004035913	Agenda	707982701 - Management	
Record Date	12-May-2017	Holding Recon Date	12-May-2017	
City / Country	PARIS / France	Vote Deadline Date	10-May-2017	
SEDOL(s)	7759435 - 7759480 - B05PQ89 - B1C9XZ7 - B28JF63 - BDS68B7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0410/201704101701024.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2016 (AS REFLECTED IN THE ANNUAL FINANCIAL STATEMENTS) AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

O.4	APPROVAL OF AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	APPOINTMENT OF MS BERTILLE BUREL AS DIRECTOR	Management	For	For
O.6	RENEWAL OF THE TERM OF MR XAVIER NIEL AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MS VIRGINIE CALMELS AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MS ORLA NOONAN AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MR PIERRE PRINGUET AS DIRECTOR	Management	For	For
O.10	SETTING THE AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS DUE TO THE CHIEF EXECUTIVE OFFICER, TO THE GENERAL MANAGER AND TO DEPUTY GENERAL MANAGERS	Management	For	For
O.12	REVIEW OF THE COMPENSATION DUE OR PAID TO MR CYRIL POIDATZ, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.13	REVIEW OF THE COMPENSATION DUE OR PAID TO MR MAXIME LOMBARDINI, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.14	REVIEW OF THE COMPENSATION DUE OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TO MR RANI ASSAF, MR ANTOINE LEVAVASSEUR, MR XAVIER NIEL, MR THOMAS REYNAUD, DEPUTY GENERAL MANAGERS	Management	For	For
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE ISSUANCE, MAINTAINING THE PRE-EMPTIVE SUBSCRIPTION RIGHT, (I) OF SHARES, OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, (II) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF	Management	For	For

Vote Summary

	SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF A COMPANY CONTROLLED BY THE COMPANY OR WHICH DOES NOT CONTROL THE COMPANY (III) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY NOT CONTROLLED BY THE COMPANY OR WHICH DOES NOT CONTROL THE COMPANY			
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE ISSUANCE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER, (I) OF SHARES, OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, (II) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF A COMPANY CONTROLLED BY THE COMPANY OR A COMPANY WHICH DOES NOT CONTROL THE COMPANY (III) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY NOT CONTROLLED BY THE COMPANY OR WHICH DOES NOT CONTROL THE COMPANY	Management	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE ISSUANCE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT, (I) OF SHARES, OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, (II) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR OF SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF A COMPANY CONTROLLED OF THE COMPANY OR A COMPANY WHICH DOES NOT CONTROL THE COMPANY AND (III) OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY NOT CONTROLLED BY THE COMPANY OR WHICH DOES NOT CONTROL THE COMPANY	Management	For	For

Vote Summary

E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUANCE, BY PUBLIC OFFER OR PRIVATE PLACEMENT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, TO FREELY SET THE ISSUE PRICE ACCORDING TO THE TERMS STIPULATED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	For	For
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE 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.21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES TO BE ISSUED, WITH A VIEW TO REMUNERATING CONTRIBUTIONS-IN-KIND MADE TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.22	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE ISSUANCE OF SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY BY THE SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY FREE MOBILE AND CONSISTING OF EQUITY SECURITIES OR OF SECURITIES GRANTING ACCESS TO CAPITAL	Management	For	For
E.23	DELEGATION OF AUTHORITY THE BOARD OF DIRECTORS FOR THE ISSUANCE OF SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, IN THE EVENT OF A PUBLIC OFFER HAVING A COMPONENT OF EXCHANGE INITIATED BY THE COMPANY	Management	For	For
E.24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS OR OTHERS	Management	For	For

Vote Summary

E.25	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS FOR THE BENEFIT OF EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR FOR SOME OF THE LATTER	Management	For	For
E.26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE ISSUANCE OF COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.27	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

MACQUARIE INFRASTRUCTURE CORPORATION

Security	55608B105	Meeting Type	Annual
Ticker Symbol	MIC	Meeting Date	17-May-2017
ISIN	US55608B1052	Agenda	934561879 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NORMAN H. BROWN, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: GEORGE W. CARMANY, III	Management	For	For
1C.	ELECTION OF DIRECTOR: RONALD KIRK	Management	For	For
1D.	ELECTION OF DIRECTOR: H.E. (JACK) LENTZ	Management	For	For
1E.	ELECTION OF DIRECTOR: OUMA SANANIKONE	Management	For	For
2.	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

DRILLISCH AG, MAINTAL

Security	D23138106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2017
ISIN	DE0005545503	Agenda	707969195 - Management
Record Date	26-Apr-2017	Holding Recon Date	26-Apr-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	10-May-2017
SEDOL(s)	5446405 - 5734672 - B030WC2 - B28GTX9 - B4XQFH4 - BHZLDZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 27 APRIL 2017,-WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03 MAY 2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		

Vote Summary

1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016-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 248,643,003.46 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.80 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 150,066,635.26 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: MAY 19, 2017 PAYABLE DATE: MAY 23, 2017	Management
3.1	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. PASCHALIS CHOULIDIS	Management
3.2	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. VLASIOS CHOULIDIS	Management
3.3	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. ANDRE DRIESEN	Management
4.1	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. MARC BRUCHERSEIFER	Management
4.2	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. NORBERT LANG	Management
4.3	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. HORST LENNERTZ	Management
4.4	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. FRANK ROTHAUGE	Management
4.5	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MS SUSANNE RUECKERT	Management
4.6	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. BERND H. SCHMIDT	Management
5	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: BDO AG, DUSSELDORF ENTITLED	Management

Vote Summary

SBA COMMUNICATIONS CORPORATION

Security	78410G104	Meeting Type	Annual
Ticker Symbol	SBAC	Meeting Date	18-May-2017
ISIN	US78410G1040	Agenda	934564712 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A THREE YEAR TERM: STEVEN E. BERNSTEIN	Management	For	For
1B.	ELECTION OF DIRECTOR FOR A THREE YEAR TERM: DUNCAN H. COCROFT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SBA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	18-May-2017
ISIN	US65339F1012	Agenda	934566867 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	Management	For	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	NON-BINDING ADVISORY VOTE ON WHETHER NEXTERA ENERGY SHOULD HOLD A NON-BINDING SHAREHOLDER ADVISORY VOTE TO APPROVE NEXTERA ENERGY'S COMPENSATION TO ITS NAMED EXECUTIVE OFFICERS EVERY 1, 2 OR 3 YEARS	Management	1 Year	For
5.	APPROVAL OF THE NEXTERA ENERGY, INC. 2017 NON-EMPLOYEE DIRECTORS STOCK PLAN	Management	For	For
6.	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTIONS DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES.	Shareholder	Against	For

Vote Summary

CROWN CASTLE INTERNATIONAL CORP

Security	22822V101	Meeting Type	Annual
Ticker Symbol	CCI	Meeting Date	18-May-2017
ISIN	US22822V1017	Agenda	934571820 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: P. ROBERT BARTOLO	Management	For	For
1B.	ELECTION OF DIRECTOR: JAY A. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: CINDY CHRISTY	Management	For	For
1D.	ELECTION OF DIRECTOR: ARI Q. FITZGERALD	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT E. GARRISON II	Management	For	For
1F.	ELECTION OF DIRECTOR: LEE W. HOGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT F. MCKENZIE	Management	For	For
1J.	ELECTION OF DIRECTOR: ANTHONY J. MELONE	Management	For	For
1K.	ELECTION OF DIRECTOR: W. BENJAMIN MORELAND	Management	For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2017.	Management	For	For
3.	THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED.	Shareholder	Against	For

Vote Summary

THE WILLIAMS COMPANIES, INC.

Security	969457100	Meeting Type	Annual
Ticker Symbol	WMB	Meeting Date	18-May-2017
ISIN	US9694571004	Agenda	934580259 - Management
Record Date	28-Mar-2017	Holding Recon Date	28-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES I. COGUT	Management	For	For
1E.	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL A. CREEL	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER A. RAGAUS	Management	For	For
1H.	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For
1I.	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For
1K.	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2017.	Management	For	For
3.	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
4.	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	For

Vote Summary

NATIONAL GRID PLC, LONDON

Security	G6375K151	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-May-2017
ISIN	GB00B08SNH34	Agenda	708057193 - Management
Record Date		Holding Recon Date	17-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2017
SEDOL(s)	B08SNH3 - B0FHST0 - B0FP8T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE CONSOLIDATION OF SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
4	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
5	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES	Management	For	For

Vote Summary

SYDNEY AIRPORT

Security	Q8808P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2017
ISIN	AU000000SYD9	Agenda	708053753 - Management
Record Date	28-May-2017	Holding Recon Date	28-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	25-May-2017
SEDOL(s)	B70DWB2 - B7625Y7 - B768XW9 - BJ054R2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS 1 TO 5 ARE PROPOSED BY SAL	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF STEPHEN WARD	Management	For	For
3	RE-ELECTION OF ANN SHERRY	Management	For	For
4	APPROVAL FOR THE GIVING OF TERMINATION BENEFITS TO KERRIE MATHER	Management	For	For
5	AMENDMENT TO MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTION 1 IS PROPOSED BY SAT1	Non-Voting		
1	RE-ELECTION OF PATRICK GOURLEY	Management	For	For

Vote Summary

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	31-May-2017
ISIN	US03027X1000	Agenda	934590945 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	/ United States	Vote Deadline Date	30-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GUSTAVO LARA CANTU	Management	For	For
1B.	ELECTION OF DIRECTOR: RAYMOND P. DOLAN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT D. HORMATS	Management	For	For
1D.	ELECTION OF DIRECTOR: CRAIG MACNAB	Management	For	For
1E.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1F.	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID E. SHARBUTT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES D. TAICLET, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: SAMME L. THOMPSON	Management	For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY WILL HOLD A STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual and Special Meeting
Ticker Symbol	AQN	Meeting Date	08-Jun-2017
ISIN	CA0158571053	Agenda	934629823 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
02	DIRECTOR	Management		
	1 CHRISTOPHER BALL		For	For
	2 M. STAPLETON BARNES		For	For
	3 CHRISTOPHER JARRATT		For	For
	4 D. RANDY LANEY		For	For
	5 KENNETH MOORE		For	For
	6 IAN ROBERTSON		For	For
	7 MASHEED SAIDI		For	For
	8 DILEK SAMIL		For	For
	9 GEORGE STEEVES		For	For
03	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE FROM TREASURY UNDER THAT PLAN TO A FIXED MAXIMUM OF 7,000,000 COMMON SHARES.	Management	For	For
04	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	Management	For	For

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	16-Jun-2017
ISIN	CA1125851040	Agenda	934627716 - Management
Record Date	03-May-2017	Holding Recon Date	03-May-2017
City / Country	/ Canada	Vote Deadline Date	13-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MURILO FERREIRA		For	For
	4 FRANK J. MCKENNA		For	For
	5 RAFAEL MIRANDA ROBREDO		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For
03	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 1, 2017.	Management	For	For

Vote Summary

POLARIS INFRASTRUCTURE INC.

Security	73106R100	Meeting Type	Annual and Special Meeting
Ticker Symbol	RAMPF	Meeting Date	20-Jun-2017
ISIN	CA73106R1001	Agenda	934627893 - Management
Record Date	08-May-2017	Holding Recon Date	08-May-2017
City / Country	/ Canada	Vote Deadline Date	15-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JORGE BERNHARD		For	For
	2 JAMES V. LAWLESS		For	For
	3 MARC MURNAGHAN		For	For
	4 JAIME GUILLEN		For	For
	5 C. THOMAS OGRYZLO		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPER LLP AS AUDITORS.	Management	For	For
03	APPROVAL OF THE AMENDMENT AND RE-STATEMENT OF, AND UNALLOCATED AWARDS UNDER THE CORPORATION'S AMENDED AND RESTATED OMNIBUS LONG-TERM INCENTIVE PLAN.	Management	For	For

Vote Summary

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2016
ISIN	GB0001367019	Agenda	707188252 - Management
Record Date		Holding Recon Date	15-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2016
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	Management		
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management		
6	TO RE-ELECT SIMON BORROWS AS A DIRECTOR	Management		
7	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	Management		
8	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management		
9	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management		
10	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management		
11	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	Management		
12	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	Management		
13	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management		
14	TO RE-ELECT LORD TURNBULL AS A DIRECTOR	Management		
15	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management		
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management		
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management		
18	TO AUTHORISE THE PAYMENT OF SCRIP DIVIDENDS	Management		
19	TO AUTHORISE THE COMPANY TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20,000 POUNDS IN TOTAL	Management		
20	TO AUTHORISE AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN	Management		

Vote Summary

21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	Management
22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management
25	TO AUTHORISE THE CALLING OF GENERAL MEETINGS NOT BEING AN ANNUAL GENERAL MEETING BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management

Vote Summary

LAND SECURITIES GROUP PLC R.E.I.T, LONDON

Security	G5375M118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2016
ISIN	GB0031809436	Agenda	707201137 - Management
Record Date		Holding Recon Date	19-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2016
SEDOL(s)	3180943 - B05P407 - B1G93W0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2016 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.55P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT DAME ALISON CARNWATH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ROBERT NOEL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KEVIN OBYRNE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON PALLEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER BARTRAM AS A DIRECTOR	Management	For	For
10	TO RE-ELECT STACEY RAUCH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Vote Summary

MERLIN PROPERTIES SOCIMI S.A

Security	E7390Z100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Sep-2016
ISIN	ES0105025003	Agenda	707322323 - Management
Record Date	09-Sep-2016	Holding Recon Date	09-Sep-2016
City / Country	MADRID / Spain	Vote Deadline Date	09-Sep-2016
SEDOL(s)	BGNB77 - BNWRB28 - BNY7YX8 - BQG05N3 - BR2Z0J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 SEP 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING.	Non-Voting		
1	DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Management	For	For
2	TOTAL SPIN-OFF OF METROVACESA, S.A. IN WHICH MERLIN PROPERTIES, SOCIMI, S.A. ACTS AS RECIPIENT COMPANY. SUBJECT TO INFORMATION, AS THE CASE MAY BE, FROM THE DIRECTORS ON SIGNIFICANT CHANGES IN THE ASSETS AND LIABILITIES OF THE COMPANIES PARTICIPATING IN THE SPIN-OFF PROCESS BETWEEN THE DATE OF DRAFTING OF THE JOINT SPIN-OFF PLAN AND THE HOLDING OF THE SHAREHOLDERS' MEETING CALLED PURSUANT TO THIS CALL NOTICE, ON THE TERMS ESTABLISHED IN ARTICLES 39.3 AND 79 OF THE LAW ON STRUCTURAL MODIFICATIONS: (I) APPROVAL, AS THE CASE MAY BE, OF THE BALANCE SHEET OF MERLIN PROPERTIES, SOCIMI, S.A. AS AT DECEMBER 31, 2015, AS THE SPIN-OFF BALANCE SHEET. (II) APPROVAL, AS THE CASE MAY BE, OF THE PLAN FOR THE TOTAL SPIN-OFF OF METROVACESA, S.A., AS COMPANY PERFORMING THE SPIN-OFF, TO MERLIN PROPERTIES, SOCIMI, S.A., TESTA RESIDENCIAL, S.A.U. AND A NEWLY FORMED CORPORATION TO BE CALLED "METROVACESA PROMOCION Y ARRENDAMIENTO, S.A.", AS RECIPIENT COMPANIES, DRAFTED AND SIGNED BY THE MANAGING BODIES OF METROVACESA, S.A., MERLIN PROPERTIES, SOCIMI, S.A. AND TESTA RESIDENCIAL, S.AU. (THE	Management	For	For

Vote Summary

"SPIN-OFF PLAN"). (III) APPROVAL, AS THE CASE MAY BE, OF THE TOTAL SPIN-OFF OF METROVACESA, S.A. TO MERLIN PROPERTIES, SOCIMI, S.A., TESTA RESIDENCIAL, S.A.U. AND METROVACESA PROMOCION Y ARRENDAMIENTO, S.A., BY MEANS OF THE CESSATION OF EXISTENCE OF METROVACESA, S.A. AND THE DIVISION OF ALL OF ITS ASSETS AND LIABILITIES INTO THREE PARTS (REFERRED TO IN THE SPIN-OFF PLAN AS THE COMMERCIAL ASSETS AND LIABILITIES, THE RESIDENTIAL ASSETS AND LIABILITIES AND THE NON-STRATEGIC ASSETS AND LIABILITIES), EACH OF WHICH WILL BE TRANSFERRED EN BLOC AND BY WAY OF UNIVERSAL SUCCESSION TO MERLIN PROPERTIES, SOCIMI, S.A. (IN THE CASE OF THE COMMERCIAL ASSETS AND LIABILITIES), TO TESTA RESIDENCIAL, S.A.U. (IN THE CASE OF THE RESIDENTIAL ASSETS AND LIABILITIES) AND TO METROVACESA PROMOCION Y ARRENDAMIENTO, S.A. (IN THE CASE OF THE NON-STRATEGIC ASSETS AND LIABILITIES), ALL OF THE ABOVE ON THE TERMS OF THE SPIN-OFF PLAN (THE "SPIN-OFF"). (IV) APPROVAL, AS THE CASE MAY BE, OF THE CAPITAL INCREASE AT MERLIN PROPERTIES, SOCIMI, S.A., IN AN AMOUNT OF EUR 146,740,750, BY ISSUING AND ALLOTING 146,740,750 NEW SHARES, EACH WITH A PAR VALUE OF EUR 1, IN THE SAME CLASS AND SERIES AS THE CURRENTLY ALLOTTED SHARES AND REPRESENTED BY BOOK ENTRIES, WITH TOTAL ADDITIONAL PAID-IN CAPITAL OF EUR 1,526,103,800, THAT IS, EUR 10.40 PER SHARE ISSUED; APPLICATION FOR ADMISSION TO TRADING; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BYLAWS. (V) APPROVAL, AS THE CASE MAY BE, OF THE SUBMISSION OF THE SPIN-OFF TO THE TAX REGIME ESTABLISHED IN CHAPTER VII OF TITLE VII OF THE CORPORATE INCOME TAX LAW. (VI) CONDITION PRECEDENT: AUTHORIZATION OF THE CONCENTRATION OF THE COMMERCIAL ASSETS AND LIABILITIES OF METROVACESA, S.A. AT MERLIN PROPERTIES, SOCIMI, S.A. BY THE NATIONAL MARKETS AND ANTITRUST COMMISSION

3.1	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF REFERRED TO IN ITEM TWO ON THE AGENDA, AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MR. RODRIGO ECHENIQUE GORDILLO AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF NOMINEE DIRECTOR	Management	For	For
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Vote Summary

3.2	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF REFERRED TO IN ITEM TWO ON THE AGENDA, AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MS. FRANCISCA ORTEGA HERNANDEZ-AGERO AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF NOMINEE DIRECTOR	Management	For	For
3.3	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF REFERRED TO IN ITEM TWO ON THE AGENDA, AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MR. JAVIER GARCIA-CARRANZA BENJUMEA AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF NOMINEE DIRECTOR	Management	For	For
3.4	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF REFERRED TO IN ITEM TWO ON THE AGENDA, AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MR. AGUSTIN VIDAL-ARAGON DE OLIVES AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF NOMINEE DIRECTOR	Management	For	For
3.5	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF REFERRED TO IN ITEM TWO ON THE AGENDA, AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MS. PILAR CAVERO MESTRE AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	For	For
3.6	APPOINTMENT, (I) SUBJECT TO APPROVAL OF THE SPIN-OFF SET FORTH IN ITEM TWO OF THE AGENDA AND (II) WITH EFFECT FROM THE EXECUTION OF THE DEED FORMALIZING THE SPIN-OFF, OF MR. JUAN MARIA AGUIRRE GONZALO AS A DIRECTOR, FOR THE TERM PROVIDED FOR IN THE BYLAWS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	For	For
3.7	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE MANAGING BODY	Management	For	For
4	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO ISSUE FIXED-INCOME SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND PROMISSORY NOTES) AND PREFERRED SHARES AND TO SECURE ISSUES OF SUCH SECURITIES BY OTHER GROUP COMPANIES. REVOCATION OF PRIOR AUTHORIZATIONS	Management	For	For

Vote Summary

5	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT, NOTARIZE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING	Management	For	For
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Vote Summary

CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Security	G2103F101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2017
ISIN	KYG2103F1019	Agenda	707784511 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	09-Mar-2017
SEDOL(s)	BD8NJ26 - BWX52N2 - BYYTQV3 - BYZZT88 - BZ0C594	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2017/0221/ltn20170221273.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0221/LTN20170221291.pdf	Non-Voting		
1	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN THE COMPANY AND CHEUNG KONG INFRASTRUCTURE HOLDINGS LIMITED PURSUANT TO, OR IN CONNECTION WITH, THE CONSORTIUM FORMATION AGREEMENT INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A CONSORTIUM BETWEEN THE COMPANY, CHEUNG KONG INFRASTRUCTURE HOLDINGS LIMITED AND (IF APPLICABLE) POWER ASSETS HOLDINGS LIMITED IN RELATION TO THE JOINT VENTURE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For

Vote Summary

WESTFIELD CORPORATION, SYDNEY NSW

Security	Q9701H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2017
ISIN	AU000000WFD0	Agenda	707810506 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	03-Apr-2017
SEDOL(s)	BMMVX4 - BNL39D4 - BNLP684	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	THAT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 BE ADOPTED	Management	For	For
3	THAT MR BRIAN SCHWARTZ IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MR ROY FURMAN IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR MARK R JOHNSON IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MR STEVEN LOWY IS RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR JEFFREY GOLDSTEIN IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT MS DAWN OSTROFF IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE), PARIS

Security	F5396X102	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Apr-2017
ISIN	FR0000121964	Agenda	707827309 - Management
Record Date	11-Apr-2017	Holding Recon Date	11-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	06-Apr-2017
SEDOL(s)	4336864 - 5565827 - 7578867 - 7582556 - B030CP5 - B28JSJ7 - BVDPR96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	27 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://balo.journal-officiel.gouv.fr/pdf/2017/0310/201703101700502.pdf ;- http://www.journal-officiel.gouv.fr/pdf/2017/0327/201703271700697.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND-ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For

Vote Summary

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND SETTING OF DIVIDEND: EUROS 1.82 PER SHARE	Management	For	For
O.4	APPROVAL OF OPERATIONS AND AGREEMENTS PURSUANT TO ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	APPROVAL OF THE COMMITMENTS PURSUANT TO ARTICLES L.225-86 AND L.225-90-1 OF THE FRENCH COMMERCIAL CODE RELATING TO MR JEAN-MARC JESTIN	Management	For	For
O.6	RENEWAL OF THE TERM OF MRS CATHERINE SIMONI AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.7	RENEWAL OF THE TERM OF MRS FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.8	RENEWAL OF THE TERM OF MR STANLEY SHASHOUA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.9	ADVISORY REVIEW OF THE ORDINARY GENERAL MEETING ON COMPENSATION OWED OR PAID TO MR JEAN-MARC JESTIN, MEMBER OF THE BOARD OF DIRECTORS AND THEN PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED	Management	For	For
O.10	ADVISORY REVIEW OF THE ORDINARY GENERAL MEETING ON COMPENSATION OWED OR PAID TO MR JEAN-MICHEL GAULT, MEMBER OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED	Management	For	For
O.11	ADVISORY REVIEW OF THE ORDINARY GENERAL MEETING ON COMPENSATION OWED OR PAID TO MR LAURENT MOREL, PRESIDENT OF THE BOARD OF DIRECTORS, UP UNTIL 7 NOVEMBER 2016, FOR THE FINANCIAL YEAR ENDED	Management	For	For
O.12	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.13	APPROVAL OF THE REMUNERATION POLICY FOR THE PRESIDENT OF THE BOARD OF DIRECTORS	Management	For	For
O.14	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR AN 18 MONTH PERIOD, TO DEAL IN COMPANY SHARES	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For

Vote Summary

E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES, BY MEANS OF A PUBLIC OFFER, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES THROUGH PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF ISSUING COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, ALL SUBSIDIARIES AND/OR ANY OTHER COMPANY, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, AS REMUNERATION OF CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS	Management	For	For

Vote Summary

E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH PERIOD, TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR EMPLOYEES ADHERING TO THE COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.24	OVERALL LIMITATION FOR AUTHORISATIONS TO ISSUE SHARES AND SECURITIES GRANTING ACCESS TO CAPITAL	Management	For	For
E.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

CAPITALAND LIMITED

Security	Y10923103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2017
ISIN	SG1J27887962	Agenda	707930803 - Management
Record Date		Holding Recon Date	20-Apr-2017
City / Country	SINGAP / Singapore	Vote Deadline Date	14-Apr-2017
	ORE		
SEDOL(s)	6309303 - 7054260 - B0216R9 - B82WR42 - BHZLBV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FIRST AND FINAL DIVIDEND OF SGD 0.10 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY TO THE NON-EXECUTIVE DIRECTORS OF SGD 2,127,700 FOR THE YEAR ENDED 31 DECEMBER 2016 (2015: SGD 2,319,916) COMPRISING: (A) SGD 1,567,360 TO BE PAID IN CASH (2015: SGD 1,707,138.10); AND (B) SGD 560,340 TO BE PAID IN THE FORM OF SHARE AWARDS UNDER THE CAPITALAND RESTRICTED SHARE PLAN 2010, WITH ANY RESIDUAL BALANCE TO BE PAID IN CASH (2015: SGD 612,777.90)	Management	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MS EULEEN GOH YIU KIANG	Management	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR PHILIP NALLIAH PILLAI	Management	For	For
5	TO RE-ELECT MR CHALY MAH CHEE KHEONG, A DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

7	THAT PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE AND RULE 806 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST"), 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) SECURITIES, 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) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT. (50%) OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH SUB-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 NOT EXCEED TEN PER CENT. (10%) OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SGX-ST) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY 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) ANY NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY	Management	For	For

Vote Summary

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 (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR (II) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER

8	<p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE CAPITAL AND PERFORMANCE SHARE PLAN 2010 (THE "PSP") AND/OR THE CAPITAL AND RESTRICTED SHARE PLAN 2010 (THE "RSP"); AND (B) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE PSP AND/OR THE RSP, PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED, WHEN AGGREGATED WITH EXISTING SHARES (INCLUDING TREASURY SHARES AND CASH EQUIVALENTS) DELIVERED AND/OR TO BE DELIVERED PURSUANT TO THE PSP, THE RSP AND ALL SHARES, OPTIONS OR AWARDS GRANTED UNDER ANY OTHER SHARE SCHEMES OF THE COMPANY THEN IN FORCE, SHALL NOT EXCEED FIVE PER CENT. (5%) OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY FROM TIME TO TIME</p>	Management	For	For
9	<p>THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (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) ("MARKET PURCHASE(S)") ON THE SINGAPORE EXCHANGE SECURITIES TRADING</p>	Management	For	For

Vote Summary

LIMITED ("SGX-ST") AND/OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED (THE "OTHER EXCHANGE"); AND/OR (II) IN THE CASE OF AN OFF-MARKET PURCHASE, THE AVERAGE OF THE LAST DEALT PRICES OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST, OR, AS THE CASE MAY BE, THE OTHER EXCHANGE, IMMEDIATELY PRECEDING 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 WHICH OCCURS AFTER THE RELEVANT FIVE-DAY PERIOD; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE COMPANY MAKES AN OFFER FOR AN OFF-MARKET PURCHASE, STATING THEREIN THE PURCHASE PRICE (WHICH SHALL NOT BE MORE THAN THE MAXIMUM PRICE FOR AN OFF-MARKET PURCHASE) FOR EACH SHARE AND THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM LIMIT" MEANS THAT NUMBER OF SHARES REPRESENTING TWO PER CENT. (2%) OF THE ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES); AND "MAXIMUM PRICE" IN RELATION TO A SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING BROKERAGE, STAMP DUTY, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (I) IN THE CASE OF A MARKET PURCHASE, ONE HUNDRED AND FIVE PER CENT. (105%) OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (II) IN THE CASE OF AN OFF-MARKET PURCHASE PURSUANT TO AN EQUAL ACCESS SCHEME, ONE HUNDRED AND TEN PER CENT. (110%) OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (D) THE DIRECTORS 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

HAMMERSON PLC R.E.I.T., LONDON

Security	G4273Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	GB0004065016	Agenda	707814530 - Management
Record Date		Holding Recon Date	21-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2017
SEDOL(s)	0406501 - B00L4X3 - B10SNX4 - B19LNP6 - BD8BRQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND: 13.9 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PIERRE BOUCHUT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GWYN BURR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER COLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIMON DRAKESMITH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TERRY DUDDY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANDREW FORMICA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JUDY GIBBONS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JEAN-PHILIPPE MOUTON AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID TYLER AS A DIRECTOR	Management	For	For
15	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE CONFERRED BY RESOLUTION 18	Management	For	For
20	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	Management	For	For

Vote Summary

21	TO RECEIVE AND APPROVE THE RULES OF THE 2017 LTIP	Management	For	For
22	TO RECEIVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
23	TO APPROVE THE SCRIP DIVIDEND SCHEME	Management	For	For
CMMT	10 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

UNIBAIL-RODAMCO SE, PARIS

Security	F95094110	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	FR0000124711	Agenda	707847236 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	PARIS / France	Vote Deadline Date	17-Apr-2017
SEDOL(s)	4911346 - 7076242 - B030R50 - B1C9V86 - B1YY4B3 - B28MZV7 - BD3VRM1 - BRTMBN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	21 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0317/201703171700578.pdf ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	REPORTS FROM THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS REGARDING THE TRANSACTIONS FOR THE 2016 FINANCIAL YEAR; APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For

Vote Summary

O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND DISTRIBUTION OF THE DIVIDEND: EUR 10.20 PER SHARE	Management	For	For
O.4	SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	For	For
O.5	APPROVAL OF THE COMPENSATION POLICY REGARDING THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING ELEMENTS COMPRISING COMPENSATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
O.6	APPROVAL OF THE COMPENSATION POLICY REGARDING THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING ELEMENTS COMPRISING COMPENSATION FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.7	APPROVAL OF THE COMPENSATION POLICY REGARDING THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING ELEMENTS COMPRISING COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.8	ADVISORY REVIEW OF COMPENSATION OWED OR PAID TO MR CHRISTOPHE CUVILLIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER BOSSARD, MR FABRICE MOUCHEL, MS ASTRID PANOSYAN, MR JAAP TONCKENS AND MR JEAN-MARIE TRITANT, MEMBERS OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.10	RENEWAL OF THE TERM OF MS DAGMAR KOLLMANN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.11	APPOINTMENT OF MR PHILIPPE COLLOMBEL AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.12	APPOINTMENT OF MR COLIN DYER AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.13	APPOINTMENT OF MR RODERICK MUNSTERS AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.14	RENEWAL OF THE TERM OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR	Management	For	For
O.15	RENEWAL OF THE TERM OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	For	For
O.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY BUYING BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN THE SHARE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT VIA A PUBLIC OFFER, BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO RESOLUTIONS 18 AND 19	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	For	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE PURCHASE AND/OR SUBSCRIPTION OPTIONS FOR SHARES IN THE COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES	Management	For	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL THAT IS RESERVED FOR THE MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE RIGHT FOR THEIR BENEFIT, PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	For	For

Vote Summary

O.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
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Vote Summary

MERLIN PROPERTIES SOCIMI S.A

Security	E7390Z100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	ES0105025003	Agenda	707875689 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	MADRID / Spain	Vote Deadline Date	19-Apr-2017
SEDOL(s)	BGNB77 - BNWRB28 - BNY7YX8 - BQG05N3 - BR2Z0J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 APR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES, FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2.2	DISTRIBUTION OF UNRESTRICTED RESERVES	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
4	REELECTION OF DELOITTE, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2017	Management	For	For
5.1	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

5.2	RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION OF MR. JOSE FERRIS MONERA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	For	For
6	DETERMINATION OF THE ANNUAL FIXED COMPENSATION FOR NON-EXECUTIVE DIRECTORS (INDEPENDENT, NOMINEE AND OTHER NON-EXECUTIVE DIRECTORS)	Management	For	For
7.1	APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE REVISED CAPITAL COMPANIES LAW, OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
7.2	ADAPTATION OF THE FORMER SHARE-BASED INCENTIVE PLAN TARGETED AT MEMBERS OF THE MANAGEMENT TEAM AS A RESULT OF THE NEW DIRECTORS' COMPENSATION POLICY	Management	For	For
8	APPROVAL OF A SHARE-BASED INCENTIVE PLAN TARGETED AT MEMBERS OF THE MANAGEMENT TEAM AND APPLICABLE IN YEARS 2017-2019. ALLOCATION OF SHARES TO THE PLAN	Management	For	For
9	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF ARTICLE 297.1.B) OF THE REVISED CAPITAL COMPANIES LAW, FOR A MAXIMUM TERM OF FIVE YEARS, BY WAY OF MONETARY CONTRIBUTIONS AND UP TO A MAXIMUM AMOUNT EQUAL TO HALF (50%) OF THE SHARE CAPITAL (OR UP TO A MAXIMUM AMOUNT OF TWENTY PERCENT (20%) OF THE TOTAL SHARE CAPITAL FIGURE IN THE EVENT THAT THE INCREASE EXCLUDES THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT), WITH THE POWER TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHT	Management	For	For
11	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK BY MERLIN PROPERTIES, SOCIMI, S.A. OR COMPANIES IN ITS GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	For	For
12	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND WARRANTS) THAT ARE EXCHANGEABLE FOR OR WITH THE RIGHT TO ACQUIRE THE OUTSTANDING SHARES OF THE COMPANY OR OTHER COMPANIES, AND/OR CONVERTIBLE INTO OR WITH THE RIGHT TO SUBSCRIBE NEWLY ISSUED SHARES OF THE COMPANY, UP TO A MAXIMUM OF EUR 1,000 MILLION, OR ITS EQUIVALENT IN ANY OTHER CURRENCY, AND TO	Management	For	For

Vote Summary

	GUARANTEE ISSUES OF THOSE SECURITIES BY OTHER COMPANIES IN ITS GROUP. SETTING OF THE CRITERIA FOR DETERMINING THE BASES AND TYPES OF CONVERSION AND/OR EXCHANGE. THE GRANT, WITH POWERS OF DELEGATION, TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE CAPITAL BY THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHT IN THE ISSUES OF THOSE SECURITIES. REVOCATION OF PREVIOUS AUTHORIZATIONS			
13	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE FIXED-INCOME SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND PROMISSORY NOTES) AND PREFERRED SHARES AND TO GUARANTEE ISSUES OF THOSE SECURITIES MADE BY OTHER COMPANIES IN ITS GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	For	For
14.1	AMENDMENT OF ARTICLE 38 (DIRECTORS' COMPENSATION) TO INCLUDE A WORDING IN KEEPING WITH THE DIRECTORS' COMPENSATION POLICY WHICH IS SUBMITTED TO THIS SHAREHOLDERS' MEETING FOR APPROVAL	Management	For	For
14.2	AMENDMENT OF ARTICLE 55 (SPECIAL RULES ON DIVIDEND DISTRIBUTIONS) TO BRING THE BYLAW WORDING INTO LINE WITH THE CURRENT LEGISLATION ON THE CLEARING, SETTLEMENT AND RECORDING OF TRANSFERABLE SECURITIES REPRESENTED BY BOOK ENTRIES	Management	For	For
15	AMENDMENT OF THE REGULATIONS OF THE SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 21 (CASTING OF DISTANCE VOTES PRIOR TO THE SHAREHOLDERS' MEETING)	Management	For	For
16	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES LAW	Management	For	For
17	AUTHORIZATION FOR CONTRIBUTIONS BY THE COMPANY TO CORPORATE SOCIAL RESPONSIBILITY PROGRAMS OR PROJECTS	Management	For	For
18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO CAUSE SUCH RESOLUTIONS TO BE NOTARIZED	Management	For	For

Vote Summary

UOL GROUP LTD, SINGAPORE

Security	Y9299W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2017
ISIN	SG1S83002349	Agenda	707927767 - Management
Record Date		Holding Recon Date	24-Apr-2017
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	18-Apr-2017
SEDOL(s)	6916844 - B0CD5G7 - B18R214 - B7K8X92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	31 MAR 2017: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	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	For	For
2	DECLARATION OF A FIRST AND FINAL DIVIDEND : TO DECLARE A FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 15 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	APPROVAL OF DIRECTORS' FEES	Management	For	For
4	RE-ELECTION OF MR WEE EE LIM AS DIRECTOR	Management	For	For
5	RE-ELECTION OF MR LOW WENG KEONG AS DIRECTOR	Management	For	For
6	RE-ELECTION OF MR WEE SIN THO AS DIRECTOR	Management	For	For
7	RE-ELECTION OF MR POON HON THANG SAMUEL AS DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
9	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UOL 2012 SHARE OPTION SCHEME)	Management	For	For
10	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	For	For
11	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UOL SCRIP DIVIDEND SCHEME)	Management	For	For
12	RENEWAL OF SHARE BUYBACK MANDATE	Management	For	For
CMMT	31 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PUBLIC STORAGE

Security	74460D109	Meeting Type	Annual
Ticker Symbol	PSA	Meeting Date	26-Apr-2017
ISIN	US74460D1090	Agenda	934538919 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF TRUSTEE: RONALD L. HAVNER, JR	Management	For	For
1B.	ELECTION OF TRUSTEE: TAMARA HUGHES GUSTAVSON	Management	For	For
1C.	ELECTION OF TRUSTEE: URI P. HARKHAM	Management	For	For
1D.	ELECTION OF TRUSTEE: LESLIE S. HEISZ	Management	For	For
1E.	ELECTION OF TRUSTEE: B. WAYNE HUGHES, JR.	Management	For	For
1F.	ELECTION OF TRUSTEE: AVEDICK B. POLADIAN	Management	For	For
1G.	ELECTION OF TRUSTEE: GARY E. PRUITT	Management	For	For
1H.	ELECTION OF TRUSTEE: RONALD P. SPOGLI	Management	For	For
1I.	ELECTION OF TRUSTEE: DANIEL C. STATON	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

REGENCY CENTERS CORPORATION

Security	758849103	Meeting Type	Annual
Ticker Symbol	REG	Meeting Date	27-Apr-2017
ISIN	US7588491032	Agenda	934545673 - Management
Record Date	10-Mar-2017	Holding Recon Date	10-Mar-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARTIN E. STEIN, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH AZRACK	Management	For	For
1C.	ELECTION OF DIRECTOR: RAYMOND L. BANK	Management	For	For
1D.	ELECTION OF DIRECTOR: BRYCE BLAIR	Management	For	For
1E.	ELECTION OF DIRECTOR: C. RONALD BLANKENSHIP	Management	For	For
1F.	ELECTION OF DIRECTOR: MARY LOU FIALA	Management	For	For
1G.	ELECTION OF DIRECTOR: CHAIM KATZMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER LINNEMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID P. O'CONNOR	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN C. SCHWEITZER	Management	For	For
1K.	ELECTION OF DIRECTOR: THOMAS G. WATTLES	Management	For	For
2.	WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION WILL OCCUR EVERY 1, 2 OR 3 YEARS.	Management	1 Year	For
3.	ADOPTION OF AN ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION FOR FISCAL YEAR 2016.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

PROLOGIS, INC.

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

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

Vote Summary

FEDERAL REALTY INVESTMENT TRUST

Security	313747206	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	03-May-2017
ISIN	US3137472060	Agenda	934550244 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ United States	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF TRUSTEE: JON E. BORTZ	Management	For	For
1.2	ELECTION OF TRUSTEE: DAVID W. FAEDER	Management	For	For
1.3	ELECTION OF TRUSTEE: ELIZABETH I. HOLLAND	Management	For	For
1.4	ELECTION OF TRUSTEE: GAIL P. STEINEL	Management	For	For
1.5	ELECTION OF TRUSTEE: WARREN M. THOMPSON	Management	For	For
1.6	ELECTION OF TRUSTEE: JOSEPH S. VASSALLUZZO	Management	For	For
1.7	ELECTION OF TRUSTEE: DONALD C. WOOD	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO HOLD AN ADVISORY VOTE APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

SIMON PROPERTY GROUP, INC.

Security	828806109	Meeting Type	Annual
Ticker Symbol	SPG	Meeting Date	10-May-2017
ISIN	US8288061091	Agenda	934555612 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Management	For	For
1B.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1C.	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: ALLAN HUBBARD	Management	For	For
1E.	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY M. RODKIN	Management	For	For
1G.	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Management	For	For
2.	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

GPT GROUP			
Security	Q4252X155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	AU000000GPT8	Agenda	707929949 - Management
Record Date	09-May-2017	Holding Recon Date	09-May-2017
City / Country	SYDNEY / Australia	Vote Deadline Date	05-May-2017
SEDOL(s)	6365350 - 6365866 - B06LZH8 - B2PF917 - BHZLHN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 1, 2 ARE FOR COMPANY GPT MANAGEMENT HOLDINGS-LIMITED AND RESOLUTIONS 3, 4 ARE FOR COMPANY GPT MANAGEMENT HOLDINGS LIMITED-AND TRUST THE GENERAL PROPERTY TRUST. THANK YOU	Non-Voting		
1	RE-ELECTION OF MR GENE TILBROOK AS A DIRECTOR	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, ROBERT JOHNSTON (2017 DEFERRED SHORT TERM INCENTIVE)	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, ROBERT JOHNSTON (LONG TERM INCENTIVE)	Management	For	For

Vote Summary

CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Security	G2103F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	KYG2103F1019	Agenda	707949078 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	04-May-2017
SEDOL(s)	BD8NJ26 - BWX52N2 - BYYTQV3 - BYZZT88 - BZ0C594	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051671.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051520.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For

Vote Summary

5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
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Vote Summary

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	11-May-2017
ISIN	CA0966311064	Agenda	934562453 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT NOT MORE THAN SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 JAMES R. DEWALD		For	For
	2 GARY GOODMAN		For	For
	3 ARTHUR L. HAVENER, JR.		For	For
	4 SAM KOLIAS		For	For
	5 SAMANTHA KOLIAS-GUNN		For	For
	6 BRIAN ROBINSON		For	For
	7 ANDREA M. STEPHEN		For	For
03	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	For
04	AN ADVISORY VOTE ON THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION OF THE CIRCULAR.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AMENDMENTS TO THE DEFERRED UNIT PLAN SET FORTH IN THE ANNEXED CIRCULAR.	Management	For	For
06	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AMENDMENTS TO THE DECLARATION OF TRUST SET FORTH IN THE ANNEXED CIRCULAR.	Management	For	For

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2017
ISIN	US46625H1005	Agenda	934561665 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	15-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: TODD A. COMBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE	Shareholder	Against	For
7.	CLAWBACK AMENDMENT	Shareholder	Against	For
8.	GENDER PAY EQUITY	Shareholder	Against	For
9.	HOW VOTES ARE COUNTED	Shareholder	Against	For
10.	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

Vote Summary

GGP INC.

Security	36174X101	Meeting Type	Annual
Ticker Symbol	GGP	Meeting Date	17-May-2017
ISIN	US36174X1019	Agenda	934557806 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD B. CLARK	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY LOU FIALA	Management	For	For
1C.	ELECTION OF DIRECTOR: J. BRUCE FLATT	Management	For	For
1D.	ELECTION OF DIRECTOR: JANICE R. FUKAKUSA	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN K. HALEY	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL B. HURWITZ	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN W. KINGSTON	Management	For	For
1H.	ELECTION OF DIRECTOR: CHRISTINA M. LOFGREN	Management	For	For
1I.	ELECTION OF DIRECTOR: SANDEEP MATHRANI	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5.	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE "FOR CAUSE" REQUIREMENT FOR STOCKHOLDER REMOVAL OF A DIRECTOR.	Management	For	For
6.	APPROVAL OF A STOCKHOLDER RESOLUTION CONCERNING THE ADOPTION BY THE BOARD OF A "PROXY ACCESS" BYLAW.	Shareholder	Against	For

Vote Summary

VENTAS, INC.

Security	92276F100	Meeting Type	Annual
Ticker Symbol	VTR	Meeting Date	18-May-2017
ISIN	US92276F1003	Agenda	934565966 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MELODY C. BARNES	Management	For	For
1B.	ELECTION OF DIRECTOR: DEBRA A. CAFARO	Management	For	For
1C.	ELECTION OF DIRECTOR: JAY M. GELLERT	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD I. GILCHRIST	Management	For	For
1E.	ELECTION OF DIRECTOR: MATTHEW J. LUSTIG	Management	For	For
1F.	ELECTION OF DIRECTOR: ROXANNE M. MARTINO	Management	For	For
1G.	ELECTION OF DIRECTOR: WALTER C. RAKOWICH	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT D. REED	Management	For	For
1I.	ELECTION OF DIRECTOR: GLENN J. RUFRANO	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES D. SHELTON	Management	For	For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE AS TO THE FREQUENCY OF ADVISORY VOTES TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

ALTRIA GROUP, INC.

Security	02209S103	Meeting Type	Annual
Ticker Symbol	MO	Meeting Date	18-May-2017
ISIN	US02209S1033	Agenda	934567097 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERALD L. BALILES	Management		
1B.	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	Management		
1C.	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Management		
1D.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management		
1E.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management		
1F.	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	Management		
1G.	ELECTION OF DIRECTOR: W. LEO KIELY III	Management		
1H.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Management		
1I.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management		
1J.	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Management		
1K.	ELECTION OF DIRECTOR: VIRGINIA E. SHANKS	Management		
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management		
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management		
4.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management		
5.	SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS	Shareholder		

Vote Summary

VORNADO REALTY TRUST

Security	929042109	Meeting Type	Annual
Ticker Symbol	VNO	Meeting Date	18-May-2017
ISIN	US9290421091	Agenda	934574915 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL LYNNE		For	For
	2 DAVID M. MANDELBAUM		For	For
	3 MANDAKINI PURI		For	For
	4 DANIEL R. TISCH		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
3.	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	For

Vote Summary

AVALONBAY COMMUNITIES, INC.

Security	053484101	Meeting Type	Annual
Ticker Symbol	AVB	Meeting Date	18-May-2017
ISIN	US0534841012	Agenda	934584106 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Management	For	For
1B.	ELECTION OF DIRECTOR: TERRY S. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: ALAN B. BUCKELEW	Management	For	For
1D.	ELECTION OF DIRECTOR: RONALD L. HAVNER, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD J. LIEB	Management	For	For
1F.	ELECTION OF DIRECTOR: TIMOTHY J. NAUGHTON	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER S. RUMMELL	Management	For	For
1H.	ELECTION OF DIRECTOR: H. JAY SARLES	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN SWANEZY	Management	For	For
1J.	ELECTION OF DIRECTOR: W. EDWARD WALTER	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN.	Management	For	For
4.	TO ADOPT A RESOLUTION APPROVING, ON A NON-BINDING ADVISORY ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
5.	TO CAST A NON-BINDING ADVISORY VOTE AS TO FREQUENCY OF FUTURE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	1 Year	For

Vote Summary

CANADIAN REAL ESTATE INVESTMENT TRUST

Security	13650J104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CRXIF	Meeting Date	18-May-2017
ISIN	CA13650J1049	Agenda	934589548 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	/ Canada	Vote Deadline Date	15-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ELECTION OF TRUSTEES JOHN A. BROUGH	Management	For	For
02	ANTHONY S. FELL	Management	For	For
03	STEPHEN E. JOHNSON	Management	For	For
04	KAREN A. KINSLEY	Management	For	For
05	R. MICHAEL LATIMER	Management	For	For
06	W. REAY MACKAY	Management	For	For
07	DALE R. PONDER	Management	For	For
08	APPOINTMENT OF AUDITORS APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
09	PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST EXHIBIT "A" DECLARATION OF TRUST - ADVANCE NOTICE PROVISIONS	Management	For	For
10	EXHIBIT "B" DECLARATION OF TRUST - DISSENT AND APPRAISAL RIGHTS	Management	For	For
11	EXHIBIT "C" DECLARATION OF TRUST - OPPRESSION REMEDY	Management	For	For
12	EXHIBIT "D" DECLARATION OF TRUST - UNITHOLDER PROPOSALS	Management	For	For
13	EXHIBIT "E" DECLARATION OF TRUST - QUORUM REQUIREMENT	Management	For	For
14	EXHIBIT "F" DECLARATION OF TRUST - INVESTMENT RESTRICTIONS	Management	For	For
15	RECONFIRMATION AND APPROVAL OF AMENDMENTS TO UNITHOLDER RIGHTS PLAN - EXHIBIT "G"	Management	For	For

Vote Summary

DERWENT LONDON PLC REIT, LONDON

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2017
ISIN	GB0002652740	Agenda	708005637 - Management
Record Date		Holding Recon Date	17-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2017
SEDOL(s)	0265274 - B02SH55 - B1QGJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 38.5P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
5	TO APPROVE A SPECIAL DIVIDEND OF 52.0P PER ORDINARY SHARE	Management	For	For
6	TO RE-ELECT MR R.A. RAYNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR J.D. BURNS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR S.P. SILVER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR D.M.A. WISNIEWSKI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR N.Q. GEORGE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR D.G. SILVERMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR P.M. WILLIAMS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR S. G. YOUNG AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR S.W. FRASER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR R.D. DAKIN AS A DIRECTOR	Management	For	For
16	TO RE-ELECT MRS C. I. ARNEY AS A DIRECTOR	Management	For	For
17	TO RE-ELECT MRS P. D. SNOWBALL AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For
20	TO AUTHORISE THE ALLOTMENT OF RELEVANT SECURITIES	Management	For	For

Vote Summary

21	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
CMMT	14 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BOSTON PROPERTIES, INC.

Security	101121101	Meeting Type	Annual
Ticker Symbol	BXP	Meeting Date	23-May-2017
ISIN	US1011211018	Agenda	934586578 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRUCE W. DUNCAN	Management	For	For
1B.	ELECTION OF DIRECTOR: KAREN E. DYKSTRA	Management	For	For
1C.	ELECTION OF DIRECTOR: CAROL B. EINIGER	Management	For	For
1D.	ELECTION OF DIRECTOR: JACOB A. FRENKEL	Management	For	For
1E.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: DOUGLAS T. LINDE	Management	For	For
1G.	ELECTION OF DIRECTOR: MATTHEW J. LUSTIG	Management	For	For
1H.	ELECTION OF DIRECTOR: ALAN J. PATRICOFF	Management	For	For
1I.	ELECTION OF DIRECTOR: OWEN D. THOMAS	Management	For	For
1J.	ELECTION OF DIRECTOR: MARTIN TURCHIN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID A. TWARDOCK	Management	For	For
2.	TO APPROVE, BY NON-BINDING, ADVISORY RESOLUTION, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
4.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For

Vote Summary

CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	24-May-2017
ISIN	US12572Q1058	Agenda	934588661 - Management
Record Date	29-Mar-2017	Holding Recon Date	29-Mar-2017
City / Country	/ United States	Vote Deadline Date	23-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	For	For
1B.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	For	For
1C.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	For	For
1D.	ELECTION OF EQUITY DIRECTOR: DENNIS H. CHOOKASZIAN	Management	For	For
1E.	ELECTION OF EQUITY DIRECTOR: ANA DUTRA	Management	For	For
1F.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	For	For
1G.	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	Management	For	For
1H.	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	Management	For	For
1I.	ELECTION OF EQUITY DIRECTOR: LEO MELAMED	Management	For	For
1J.	ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK	Management	For	For
1K.	ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER	Management	For	For
1L.	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	Management	For	For
1M.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	For	For
1N.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

5.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. INCENTIVE PLAN FOR OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
6.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. OMNIBUS STOCK PLAN.	Management	For	For

Vote Summary

DEUTSCHE WOHNEN AG

Security	D2046U176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2017
ISIN	DE000A0HN5C6	Agenda	708079339 - Management
Record Date	11-May-2017	Holding Recon Date	11-May-2017
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline Date	25-May-2017
SEDOL(s)	B0YZ0Z5 - B18BNJ1 - B19FKY6 - B28GRB3 - BHZLF45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12-05-2017, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18-05-2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.74 PER SHARE	Management	For	For

Vote Summary

3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2017	Management	For	For
6	ELECT JUERGEN FENK TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION APPROVE CREATION OF EUR 70 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
11	CHANGE LOCATION OF REGISTERED OFFICE TO BERLIN, GERMANY	Management	For	For

Vote Summary

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	08-Jun-2017
ISIN	CA7669101031	Agenda	934600986 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BONNIE BROOKS			
	2 CLARE R. COPELAND			
	3 PAUL GODFREY			
	4 DALE H. LASTMAN			
	5 JANE MARSHALL			
	6 SHARON SALLOWS			
	7 EDWARD SONSHINE			
	8 SIIM A. VANASELJA			
	9 CHARLES M. WINOGRAD			
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION.	Management		
03	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	Management		

Vote Summary

EQUITY RESIDENTIAL

Security	29476L107	Meeting Type	Annual
Ticker Symbol	EQR	Meeting Date	15-Jun-2017
ISIN	US29476L1070	Agenda	934597545 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	/ United States	Vote Deadline Date	14-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN W. ALEXANDER		For	For
	2 CHARLES L. ATWOOD		For	For
	3 LINDA WALKER BYNOE		For	For
	4 CONNIE K. DUCKWORTH		For	For
	5 MARY KAY HABEN		For	For
	6 BRADLEY A. KEYWELL		For	For
	7 JOHN E. NEAL		For	For
	8 DAVID J. NEITHERCUT		For	For
	9 MARK S. SHAPIRO		For	For
	10 GERALD A. SPECTOR		For	For
	11 STEPHEN E. STERRETT		For	For
	12 SAMUEL ZELL		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2017.	Management	For	For
3.	APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL TO ALLOW SHAREHOLDERS TO AMEND THE COMPANY'S BYLAWS.	Shareholder	For	Against

Vote Summary

MITSUI FUDOSAN CO.,LTD.

Security	J4509L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	JP3893200000	Agenda	708234163 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2017
SEDOL(s)	5451788 - 6597603 - B02JDD8 - B175Z21 - BHZL642	Quick Code	88010

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 Iwasa, Hiromichi	Management	For	For
2.2	Appoint a Director Komoda, Masanobu	Management	For	For
2.3	Appoint a Director Kitahara, Yoshikazu	Management	For	For
2.4	Appoint a Director Fujibayashi, Kiyotaka	Management	For	For
2.5	Appoint a Director Onozawa, Yasuo	Management	For	For
2.6	Appoint a Director Sato, Masatoshi	Management	For	For
2.7	Appoint a Director Ishigami, Hiroyuki	Management	For	For
2.8	Appoint a Director Yamamoto, Takashi	Management	For	For
2.9	Appoint a Director Yamashita, Toru	Management	For	For
2.10	Appoint a Director Egashira, Toshiaki	Management	For	For
2.11	Appoint a Director Egawa, Masako	Management	For	For
2.12	Appoint a Director Nogimori, Masafumi	Management	For	For
3	Approve Payment of Bonuses to Directors	Management	For	For
4	Approve Provision of Condolence Allowance for a Deceased Representative Director	Management	For	For

Vote Summary

ASCENDAS REAL ESTATE INVESTMENT TRUST

Security	Y0205X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2017
ISIN	SG1M77906915	Agenda	708284536 - Management
Record Date		Holding Recon Date	27-Jun-2017
City / Country	SINGAP / Singapore	Vote Deadline Date	20-Jun-2017
	ORE		
SEDOL(s)	6563875 - B01DBD7 - B10SWC6 - B75LRB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE OF ASCENDAS REIT ISSUED BY HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED (AS TRUSTEE OF ASCENDAS REIT) (THE "TRUSTEE"), THE STATEMENT BY THE MANAGER ISSUED BY ASCENDAS FUNDS MANAGEMENT (S) LIMITED (AS MANAGER OF ASCENDAS REIT) (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF ASCENDAS REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 AND THE AUDITORS' REPORT THEREON	Management	For	For
O.2	TO RE-APPOINT ERNST & YOUNG LLP ("E&Y") AS AUDITORS OF ASCENDAS REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
O.3	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE MANAGER, TO: (A) (I) ISSUE UNITS IN ASCENDAS REIT ("UNITS") 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 UNITS TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) SECURITIES, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO UNITS, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE MANAGER MAY IN ITS ABSOLUTE DISCRETION DEEM FIT; AND (B) ISSUE UNITS IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE MANAGER WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH UNITS ARE ISSUED), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF UNITS TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT	Management	For	For

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TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT (50%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF UNITS TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO UNITHOLDERS SHALL NOT EXCEED TWENTY PER CENT (20%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS, IF ANY) SHALL BE BASED ON THE NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS, IF ANY) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) ANY NEW UNITS ARISING FROM THE CONVERSION OR EXERCISE OF ANY INSTRUMENTS WHICH ARE OUTSTANDING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF UNITS; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE MANAGER SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST (THE "LISTING MANUAL") FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE TRUST DEED CONSTITUTING ASCENDAS REIT (AS AMENDED) (THE "TRUST DEED") FOR THE TIME BEING IN FORCE (UNLESS OTHERWISE EXEMPTED OR WAIVED BY THE MONETARY AUTHORITY OF SINGAPORE); (4) (UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL (I) THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT OR (II) THE DATE BY WHICH THE NEXT AGM OF ASCENDAS REIT IS REQUIRED BY APPLICABLE REGULATIONS TO BE HELD, WHICHEVER IS EARLIER; (5) WHERE THE TERMS OF THE ISSUE OF THE INSTRUMENTS PROVIDE FOR ADJUSTMENT TO THE NUMBER OF INSTRUMENTS OR UNITS INTO WHICH THE INSTRUMENTS MAY BE CONVERTED, IN THE EVENT OF RIGHTS, BONUS OR OTHER CAPITALISATION ISSUES OR ANY OTHER EVENTS, THE MANAGER IS AUTHORISED TO ISSUE ADDITIONAL INSTRUMENTS OR UNITS PURSUANT TO SUCH ADJUSTMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE

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	AT THE TIME THE INSTRUMENTS OR UNITS ARE ISSUED; AND (6) THE MANAGER AND THE TRUSTEE BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER OR, AS THE CASE MAY BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF ASCENDAS REIT TO GIVE EFFECT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION			
E.4	THAT: (A) APPROVAL BE AND IS HEREBY GIVEN TO SUPPLEMENT THE TRUST DEED WITH THE PROPOSED AMENDMENTS TO THE TRUST DEED SET OUT IN THE ANNEX (THE "TRUST DEED SUPPLEMENT") TO THE APPENDIX CIRCULATED TO UNITHOLDERS DATED 7 JUNE 2017 (THE "APPENDIX"); AND (B) THE MANAGER AND THE TRUSTEE, BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER OR, AS THE CASE MAY BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF ASCENDAS REIT TO GIVE EFFECT TO THIS RESOLUTION	Management	For	For
O.5	THAT SUBJECT TO AND CONDITIONAL UPON THE PASSING OF EXTRAORDINARY RESOLUTION 4: (A) THE EXERCISE OF ALL THE POWERS OF THE MANAGER TO REPURCHASE ISSUED UNITS FOR AND ON BEHALF OF ASCENDAS REIT NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE MANAGER FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (I) MARKET REPURCHASE(S) ON THE SGX-ST AND/OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED; AND/OR (II) OFF-MARKET REPURCHASE(S) (WHICH ARE NOT MARKET REPURCHASE(S)) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE MANAGER AS IT CONSIDERS FIT IN ACCORDANCE WITH THE TRUST DEED, AS PROPOSED TO BE SUPPLEMENTED BY THE TRUST DEED SUPPLEMENT, AND OTHERWISE IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS INCLUDING THE LISTING MANUAL OF THE SGX-ST, OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "UNIT BUY-BACK MANDATE"); (B) (UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING) THE AUTHORITY CONFERRED ON THE MANAGER	Management	For	For

PURSUANT TO THE UNIT BUY-BACK MANDATE MAY BE EXERCISED BY THE MANAGER 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 AGM OF ASCENDAS REIT IS HELD; (II) THE DATE BY WHICH THE NEXT AGM OF ASCENDAS REIT IS REQUIRED BY APPLICABLE LAWS AND REGULATIONS OR THE TRUST DEED TO BE HELD; AND (III) THE DATE ON WHICH REPURCHASE OF UNITS PURSUANT TO THE UNIT BUY-BACK MANDATE IS CARRIED OUT TO THE FULL EXTENT MANDATED; (C) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE CLOSING MARKET PRICES OF THE UNITS OVER THE LAST FIVE MARKET DAYS, ON WHICH TRANSACTIONS IN THE UNITS WERE RECORDED, IMMEDIATELY PRECEDING THE DATE OF THE MARKET REPURCHASE OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET REPURCHASE, AND DEEMED TO BE ADJUSTED FOR ANY CORPORATE ACTION THAT OCCURS AFTER THE RELEVANT FIVE MARKET DAYS; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE MANAGER MAKES AN OFFER FOR AN OFF-MARKET REPURCHASE, STATING THEREIN THE REPURCHASE PRICE (WHICH SHALL NOT BE MORE THAN THE MAXIMUM PRICE FOR AN OFF-MARKET REPURCHASE) FOR EACH UNIT AND THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET REPURCHASE; "MARKET DAY" MEANS A DAY ON WHICH THE SGX-ST OR, AS THE CASE MAY BE, SUCH OTHER STOCK EXCHANGE FOR THE TIME BEING ON WHICH THE UNITS MAY BE LISTED AND QUOTED, IS OPEN FOR TRADING IN SECURITIES; "MAXIMUM LIMIT" MEANS THAT NUMBER OF UNITS REPRESENTING 5.0% OF THE TOTAL NUMBER OF ISSUED UNITS AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING TREASURY UNITS, IF ANY); AND "MAXIMUM PRICE" IN RELATION TO THE UNITS TO BE REPURCHASED, MEANS THE REPURCHASE PRICE (EXCLUDING BROKERAGE, STAMP DUTY, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (I) IN THE CASE OF A MARKET REPURCHASE OF THE UNITS, 105.0% OF THE AVERAGE CLOSING PRICE; AND (II) IN THE CASE OF AN OFF-MARKET REPURCHASE OF THE UNITS, 110.0% OF THE AVERAGE CLOSING PRICE; AND (D) THE MANAGER AND THE TRUSTEE, BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS

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MAY BE REQUIRED) AS THE MANAGER OR, AS THE CASE MAY BE, THE TRUSTEE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF ASCENDAS REIT TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORISED BY THIS RESOLUTION