

Sentry Global Mid Cap Income Fund

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

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

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security	G5689U103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	04-Jul-2016
ISIN	GB00B0SWJX34	Agenda	707154946 - Management
Record Date		Holding Recon Date	30-Jun-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jun-2016
SEDOL(s)	B0SWJX3 - B155ZL2 - B1570W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		

Vote Summary

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security	G5689U103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2016
ISIN	GB00B0SWJX34	Agenda	707154958 - Management
Record Date		Holding Recon Date	30-Jun-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jun-2016
SEDOL(s)	B0SWJX3 - B155ZL2 - B1570W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DEUTSCHE BORSE ACQUISITION BY HOLD CO IN CONNECTION WITH THE MERGER AS SET OUT IN THE NOTICE OF LSEG GENERAL MEETING	Management	For	For
2	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF LSEG GENERAL MEETING INCLUDING THE AMENDMENTS TO THE LSEG ARTICLES	Management	For	For
CMMT	06 JUN 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ASSTEAD GROUP PLC

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2016
ISIN	GB0000536739	Agenda	707283886 - Management
Record Date		Holding Recon Date	05-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Sep-2016
SEDOL(s)	0053673 - B02S5X9 - B630X21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT EXCLUDING REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND :18.5 PENCE PER ORDINARY SHARE	Management	For	For
5	RE-ELECTION OF CHRIS COLE	Management	For	For
6	RE-ELECTION OF GEOFF DRABBLE	Management	For	For
7	RE-ELECTION OF BRENDAN HORGAN	Management	For	For
8	RE-ELECTION OF SAT DHAIWAL	Management	For	For
9	RE-ELECTION OF SUZANNE WOOD	Management	For	For
10	RE-ELECTION OF IAN SUTCLIFFE	Management	For	For
11	RE-ELECTION OF WAYNE EDMUNDS	Management	For	For
12	ELECTION OF LUCINDA RICHES	Management	For	For
13	ELECTION OF TANYA FRATTO	Management	For	For
14	REAPPOINTMENT OF AUDITOR : DELOITTE LLP	Management	For	For
15	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
16	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	21 JUL 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting		

Vote Summary

DIXONS CARPHONE PLC

Security	G2903R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2016
ISIN	GB00B4Y7R145	Agenda	707284307 - Management
Record Date		Holding Recon Date	06-Sep-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Sep-2016
SEDOL(s)	B4Y7R14 - B5BN132 - BPYPNT5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS THE DIRECTORS REPORT INCLUDING THE STRATEGIC REPORT AND THE AUDITORS REPORT FOR THE PERIOD ENDED 4/30/2016	Management	For	For
2	TO APPROVE THE DIRECTORS ANNUAL REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 6.50P PER ORDINARY SHARE	Management	For	For
5	TO ELECT TONY DENUNZIO CBE AS A DIRECTOR	Management	For	For
6	TO ELECT LORD LIVINGSTON OF PARKHEAD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIR CHARLES DUNSTONE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREA GISLE JOOSEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDREW HARRISON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TIM HOW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SEBASTIAN JAMES AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JOCK LENNOX AS A DIRECTOR	Management	For	For
14	TO RE-ELECT BARONESS MORGAN OF HUYTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	For	For
16	TO RE-ELECT HUMPHREY SINGER AS A DIRECTOR	Management	For	For
17	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
19	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

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20	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUND IN TOTAL	Management	For	For
21	APPROVAL OF THE LONG TERM INCENTIVE PLAN 2016	Management	For	For
22	AUTHORITY TO ALLOT SHARES	Management	For	For
23	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
24	AUTHORITY FOR THE COMPANY TO MAKE PURCHASES OF ORDINARY SHARES	Management	For	For
25	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

Vote Summary

IMS HEALTH HOLDINGS, INC.

Security	44970B109	Meeting Type	Special
Ticker Symbol	IMS	Meeting Date	22-Sep-2016
ISIN	US44970B1098	Agenda	934473086 - Management
Record Date	12-Aug-2016	Holding Recon Date	12-Aug-2016
City / Country	/ United States	Vote Deadline Date	21-Sep-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND VOTE ON THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2016, BY AND BETWEEN IMS HEALTH HOLDINGS, INC. ("IMS HEALTH") AND QUINTILES TRANSNATIONAL HOLDINGS, INC. ("QUINTILES"). PROPOSALS 1, 2 & 3 ARE CROSS-CONDITIONED AND WILL NOT BE DEEMED APPROVED UNLESS THE OTHERS ARE APPROVED.	Management	For	For
2.	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE THE ELIMINATION OF THE SUPERMAJORITY VOTING REQUIREMENT TO AMEND CERTAIN PROVISIONS OF THE DELAWARE CERTIFICATE OF INCORPORATION. PROPOSALS 1, 2 & 3 ARE CROSS-CONDITIONED AND WILL NOT BE DEEMED APPROVED UNLESS THE OTHERS ARE APPROVED.	Management	For	For
3.	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK CONTAINED IN THE DELAWARE CERTIFICATE OF INCORPORATION. PROPOSALS 1, 2 & 3 ARE CROSS-CONDITIONED AND WILL NOT BE DEEMED APPROVED UNLESS THE OTHERS ARE APPROVED.	Management	For	For
4.	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIC COMPENSATORY ARRANGEMENTS BETWEEN IMS HEALTH AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER WITH QUINTILES.	Management	For	For
5.	TO CONSIDER AND VOTE ON THE PROPOSAL TO ADJOURN THE IMS HEALTH SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	Management	For	For

Vote Summary

SPOTLESS GROUP HOLDINGS LTD, MELBOURNE VIC

Security	Q8695D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000SPO4	Agenda	707408565 - Management
Record Date	18-Oct-2016	Holding Recon Date	18-Oct-2016
City / Country	MELBOU / Australia	Vote Deadline Date	14-Oct-2016
	RNE		
SEDOL(s)	BMJJMM7 - BMW3L52	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MS DIANE GRADY AM AS A DIRECTOR	Management		
2.B	RE-ELECTION OF THE HON. NICK SHERRY AS A DIRECTOR	Management		
2.C	ELECTION OF MS JULIE COATES AS A DIRECTOR	Management		
3	ADOPTION OF REMUNERATION REPORT	Management		
4	APPROVAL OF THE GRANT OF OPTIONS AND SHARE RIGHTS TO THE MD/CEO UNDER THE LONG TERM INCENTIVE PLAN	Management		

Vote Summary

ARYZTA AG, ZUERICH

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2016
ISIN	CH0043238366	Agenda	707547874 - Management
Record Date	18-Nov-2016	Holding Recon Date	18-Nov-2016
City / Country	ZURICH / Switzerland	Vote Deadline Date	07-Dec-2016
SEDOL(s)	B39VJ74 - B39VJC9 - B3CT618 - B3CVN57 - B3DSKN4 - BYMWSP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2016	Management		
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2016	Management		
2.1	APPROPRIATION OF AVAILABLE EARNINGS 2016	Management		
2.2	RELEASE OF LEGAL RESERVES FROM CAPITAL CONTRIBUTION AND DISTRIBUTION AS A DIVIDEND: CHF 0.57 PER SHARE	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management		
4.1.1	ELECTION OF GARY MCGANN AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.1.2	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.3	RE-ELECTION OF DAN FLINTER AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.4	RE-ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management		

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4.1.5	RE-ELECTION OF OWEN KILLIAN AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.1.6	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.1.7	RE-ELECTION OF WOLFGANG WERLE AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.1.8	ELECTION OF ROLF WATTER AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.1	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.2	ELECTION OF GARY MCGANN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.3	ELECTION OF ROLF WATTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.3	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management
4.4	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: MR. PATRICK O'NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH	Management
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management
5.2	REMUNERATION OF EXECUTIVE MANAGEMENT FOR THE NEXT FINANCIAL YEAR	Management
CMMT	1 NOV 2016: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER.THANK YOU.	Non-Voting
CMMT	02 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF RESOLUTION 2.2. 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

DIPLOMA PLC, LONDON

Security	G27664112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2017
ISIN	GB0001826634	Agenda	707637356 - Management
Record Date		Holding Recon Date	16-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jan-2017
SEDOL(s)	0182663 - B3BGZZ7 - B7N3521	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON, BE RECEIVED AND ADOPTED BY MEMBERS	Management	For	For
2	THAT A FINAL DIVIDEND OF 13.8P PER ORDINARY SHARE BE DECLARED IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2016, PAYABLE ON 25 JANUARY 2017 TO ORDINARY SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 2 DECEMBER 2016	Management	For	For
3	THAT JE NICHOLAS, THE CHAIRMAN OF THE COMPANY AND SUBMITTING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT BM THOMPSON, THE CHIEF EXECUTIVE OFFICER OF THE COMPANY AND SUBMITTING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT NP LINGWOOD, THE GROUP FINANCE DIRECTOR OF THE COMPANY AND SUBMITTING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT CM PACKSHAW, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND SUBMITTING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT AP SMITH, A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND SUBMITTING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT A THORBURN, A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND SUBMITTING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For

Vote Summary

11	THAT THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016, SET OUT ON PAGES 54 TO 61 OF THE ANNUAL REPORT & ACCOUNTS 2016, BE AND IS HEREBY APPROVED	Management	For	For
12	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For
13	THAT SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE ("ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) UP TO 5 PER CENT FOR CASH	Management	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTIONS 12 AND 13 AND IN ADDITION TO THE POWER GIVEN BY RESOLUTION 13, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS FOR CASH	Management	For	For
15	THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES	Management	For	For
16	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

BRITVIC PLC, HERTFORDSHIRE

Security	G17387104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jan-2017
ISIN	GB00B0N8QD54	Agenda	707656178 - Management
Record Date		Holding Recon Date	27-Jan-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jan-2017
SEDOL(s)	B0N8QD5 - B0T7ZJ5 - B11R0W8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ANNUAL REPORT FOR 53 WEEKS ENDED 2 OCTOBER 2016	Management	For	For
2	DECLARE A FINAL DIVIDEND OF 17.5P PER SHARE	Management	For	For
3	CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 53 WEEKS ENDED 2 OCTOBER 2016	Management	For	For
4	ELECTION OF SUE CLARK AS A DIRECTOR	Management	For	For
5	ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF JOANNE AVERISS AS A DIRECTOR	Management	For	For
7	RE-ELECTION GERALD CORBETT AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF JOHN DALY AS A DIRECTOR	Management	For	For
9	RE-ELECTION MATHEW DUNN AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF BEN GORDON AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF IAN MCHOUL AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
14	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
16	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	For	For
18	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORITY TO COMPANY TO PURCHASE OWN SHARES	Management	For	For
20	AUTHORITY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

MICROSEMI CORPORATION

Security	595137100	Meeting Type	Annual
Ticker Symbol	MSCC	Meeting Date	14-Feb-2017
ISIN	US5951371005	Agenda	934517573 - Management
Record Date	19-Dec-2016	Holding Recon Date	19-Dec-2016
City / Country	/ United States	Vote Deadline Date	13-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JAMES J. PETERSON	Management	For	For
1.2	ELECTION OF DIRECTOR: DENNIS R. LEIBEL	Management	For	For
1.3	ELECTION OF DIRECTOR: KIMBERLY E. ALEXY	Management	For	For
1.4	ELECTION OF DIRECTOR: THOMAS R. ANDERSON	Management	For	For
1.5	ELECTION OF DIRECTOR: WILLIAM E. BENDUSH	Management	For	For
1.6	ELECTION OF DIRECTOR: PAUL F. FOLINO	Management	For	For
1.7	ELECTION OF DIRECTOR: WILLIAM L. HEALEY	Management	For	For
1.8	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Vote Summary

PTC INC.

Security	69370C100	Meeting Type	Annual
Ticker Symbol	PTC	Meeting Date	01-Mar-2017
ISIN	US69370C1009	Agenda	934521471 - Management
Record Date	03-Jan-2017	Holding Recon Date	03-Jan-2017
City / Country	/ United States	Vote Deadline Date	28-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JANICE CHAFFIN		For	For
	2 PHILLIP FERNANDEZ		For	For
	3 DONALD GRIERSON		For	For
	4 JAMES HEPPELMANN		For	For
	5 KLAUS HOEHN		For	For
	6 PAUL LACY		For	For
	7 ROBERT SCHECHTER		For	For
	8 RENATO ZAMBONINI		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF THE SAY-ON-PAY VOTE.	Management	1 Year	For
4.	ADVISORY VOTE TO CONFIRM THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For

Vote Summary

TE CONNECTIVITY LTD				
Security	H84989104	Meeting Type	Annual	
Ticker Symbol	TEL	Meeting Date	08-Mar-2017	
ISIN	CH0102993182	Agenda	934523362 - Management	
Record Date	12-Jan-2017	Holding Recon Date	12-Jan-2017	
City / Country	/ Switzerland	Vote Deadline Date	06-Mar-2017	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: TERENCE R. CURTIN	Management	For	For
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1F.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1G.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1H.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1I.	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
3A.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For	For
3B.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	Management	For	For
3C.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	Management	For	For
4.	TO ELECT DR. RENE SCHWARZENBACH, OF PROXY VOTING SERVICES GMBH, OR ANOTHER INDIVIDUAL REPRESENTATIVE OF PROXY VOTING SERVICES GMBH IF DR. SCHWARZENBACH IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2018 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING	Management	For	For

Vote Summary

5.1	TO APPROVE THE 2016 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016)	Management	For	For
5.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
5.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
6.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
7.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For
7.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
7.3	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
8.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
9.	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
10.	TO APPROVE THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN (AS AMENDED AND RESTATED) INCLUDING THE AUTHORIZATION OF THE ISSUANCE OF ADDITIONAL SHARES THEREUNDER	Management	For	For
11.	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	Management	For	For
12.	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	Management	For	For
13.	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 30, 2016	Management	For	For

Vote Summary

14.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.40 STARTING WITH THE THIRD FISCAL QUARTER OF 2017 AND ENDING IN THE SECOND FISCAL QUARTER OF 2018 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	For
15.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
16.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD.	Management	For	For
17.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING	Management	For	For

Vote Summary

TE CONNECTIVITY LTD				
Security	H84989104	Meeting Type	Annual	
Ticker Symbol	TEL	Meeting Date	08-Mar-2017	
ISIN	CH0102993182	Agenda	934532690 - Management	
Record Date	16-Feb-2017	Holding Recon Date	16-Feb-2017	
City / Country	/ Switzerland	Vote Deadline Date	06-Mar-2017	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: TERENCE R. CURTIN	Management	For	For
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1F.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1G.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1H.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1I.	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
3A.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For	For
3B.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	Management	For	For
3C.	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	Management	For	For
4.	TO ELECT DR. RENE SCHWARZENBACH, OF PROXY VOTING SERVICES GMBH, OR ANOTHER INDIVIDUAL REPRESENTATIVE OF PROXY VOTING SERVICES GMBH IF DR. SCHWARZENBACH IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2018 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING	Management	For	For

Vote Summary

5.1	TO APPROVE THE 2016 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016)	Management	For	For
5.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
5.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
6.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
7.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For
7.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
7.3	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
8.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
9.	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
10.	TO APPROVE THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN (AS AMENDED AND RESTATED) INCLUDING THE AUTHORIZATION OF THE ISSUANCE OF ADDITIONAL SHARES THEREUNDER	Management	For	For
11.	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	Management	For	For
12.	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	Management	For	For
13.	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 30, 2016	Management	For	For

Vote Summary

14.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.40 STARTING WITH THE THIRD FISCAL QUARTER OF 2017 AND ENDING IN THE SECOND FISCAL QUARTER OF 2018 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	For
15.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
16.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD.	Management	For	For
17.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING	Management	For	For

Vote Summary

JYSKE BANK A/S, SILKEBORG

Security	K55633117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2017
ISIN	DK0010307958	Agenda	707798976 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	SILKEBO / Denmark	Vote Deadline Date	09-Mar-2017
	RG		
SEDOL(s)	B0386J1 - B039166 - B0L8VV0 - B28JQ04 - BHZLKH3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 712976 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 1 WITH RECEIPT OF DIRECTOR NAMES. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "E.1 TO E.43, F AND G". THANK YOU	Non-Voting		
A	REPORT OF THE SUPERVISORY BOARD	Non-Voting		

Vote Summary

B	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION AS TO THE APPLICATION OF PROFIT OR COVER OF LOSS AND PAYMENT OF DIVIDEND	Management
C	AUTHORISATION TO ACQUIRE OWN SHARES	Management
D.1	MOTION PROPOSED BY THE SUPERVISORY BOARD: REDUCTION OF JYSKE BANK'S SHARE CAPITAL	Management
D.2	MOTION PROPOSED BY THE SUPERVISORY BOARD: THE AUTHORITY GRANTED BY ART.4(2) TO EXPIRE ON 1 MARCH 2019 TO BE EXTENDED TO 1 MARCH 2022	Management
D.3	MOTION PROPOSED BY THE SUPERVISORY BOARD: THE AUTHORITY GRANTED BY ART.4(3) TO EXPIRE ON 1 MARCH 2019 TO BE EXTENDED TO 1 MARCH 2022	Management
D.4	MOTION PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF JYSKE BANK'S REMUNERATION POLICY	Management
E.1	RE-ELECTION OF THE FOLLOWING MEMBER: ANKER NIELSEN, HIRTSHALS	Management
E.2	RE-ELECTION OF THE FOLLOWING MEMBER: ANNE THIEL FUGLSANG, VRA	Management
E.3	RE-ELECTION OF THE FOLLOWING MEMBER: BENTE JENSBY, SINDAL	Management
E.4	RE-ELECTION OF THE FOLLOWING MEMBER: BETINA KUHN, FREDERIKSHAVN	Management
E.5	RE-ELECTION OF THE FOLLOWING MEMBER: BIRGITTE SVENNINGSEN, NYKOBING MORS	Management
E.6	RE-ELECTION OF THE FOLLOWING MEMBER: ERNA PILGAARD, RINGKOBING	Management
E.7	RE-ELECTION OF THE FOLLOWING MEMBER: FREDE JENSEN, HJORRING	Management
E.8	RE-ELECTION OF THE FOLLOWING MEMBER: GERT KRISTENSEN, NIBE	Management
E.9	RE-ELECTION OF THE FOLLOWING MEMBER: GUNNAR LISBY KJAER, LEMVIG	Management
E.10	RE-ELECTION OF THE FOLLOWING MEMBER: HANS CHRISTIAN VESTERGAARD, RINGKOBING	Management
E.11	RE-ELECTION OF THE FOLLOWING MEMBER: HEIDI LANGERGAARD KROER, KLARUP	Management
E.12	RE-ELECTION OF THE FOLLOWING MEMBER: IB RENE LAURSEN, HOLSTEBRO	Management
E.13	RE-ELECTION OF THE FOLLOWING MEMBER: JAN FELDGAARD LUNDE, BRONDERSLEV	Management
E.14	RE-ELECTION OF THE FOLLOWING MEMBER: JAN THAARUP, STANDBY	Management
E.15	RE-ELECTION OF THE FOLLOWING MEMBER: JARL GORRIDSEN, ANS	Management

Vote Summary

E.16	RE-ELECTION OF THE FOLLOWING MEMBER: JENS A. BORUP, SKAGEN	Management
E.17	RE-ELECTION OF THE FOLLOWING MEMBER: JENS DALSGAARD, AABYBRO	Management
E.18	RE-ELECTION OF THE FOLLOWING MEMBER: JESPER RASMUSSEN, HERNING	Management
E.19	RE-ELECTION OF THE FOLLOWING MEMBER: JESPER STAERMOSE ANDERSEN, SILKEBORG	Management
E.20	RE-ELECTION OF THE FOLLOWING MEMBER: JETTE FLEDELIUS ANDERSEN, KJELLERUP	Management
E.21	RE-ELECTION OF THE FOLLOWING MEMBER: JOHN EGEBJERG-JOHANSEN, HVIDE SANDE	Management
E.22	RE-ELECTION OF THE FOLLOWING MEMBER: JYTTE THOGERSEN, AALBORG O	Management
E.23	RE-ELECTION OF THE FOLLOWING MEMBER: JORGEN BOSERUP, AALBORG	Management
E.24	RE-ELECTION OF THE FOLLOWING MEMBER: JORGEN BAEK-MIKKELSEN, KOBENHAVN K	Management
E.25	RE-ELECTION OF THE FOLLOWING MEMBER: JORGEN GADE NIELSEN, OSTER ASSELS	Management
E.26	RE-ELECTION OF THE FOLLOWING MEMBER: KRISTIAN MAY, HILLEROD	Management
E.27	RE-ELECTION OF THE FOLLOWING MEMBER: KURT BLIGAARD PEDERSEN, LONDON, UK	Management
E.28	RE-ELECTION OF THE FOLLOWING MEMBER: LARS SVENNINGSSEN, THISTED	Management
E.29	RE-ELECTION OF THE FOLLOWING MEMBER: LENE HAANING, NYKOBING MORS	Management
E.30	RE-ELECTION OF THE FOLLOWING MEMBER: MOGENS POULSEN, NYKOBING MORS	Management
E.31	RE-ELECTION OF THE FOLLOWING MEMBER: NIELS FOG, VORDINGBORG	Management
E.32	RE-ELECTION OF THE FOLLOWING MEMBER: OLE BOUET, FREDERIKSHAVN	Management
E.33	RE-ELECTION OF THE FOLLOWING MEMBER: PALLE MOLDRUP ANDERSEN, VEJLE	Management
E.34	RE-ELECTION OF THE FOLLOWING MEMBER: PEDER ASTRUP, STRUER	Management
E.35	RE-ELECTION OF THE FOLLOWING MEMBER: POUL DJERNES, HOLSTEBRO	Management
E.36	RE-ELECTION OF THE FOLLOWING MEMBER: RINA ASMUSSEN, KLAMPENBORG	Management
E.37	RE-ELECTION OF THE FOLLOWING MEMBER: SUSANNE LUND JENSEN, VEMB	Management
E.38	RE-ELECTION OF THE FOLLOWING MEMBER: SOREN WIBHOLM JUST, SPOTTRUP	Management

Vote Summary

E.39	RE-ELECTION OF THE FOLLOWING MEMBER: TAGE ANDERSEN, ULFBORG	Management
E.40	RE-ELECTION OF THE FOLLOWING MEMBER: THORBJORN RISGAARD, KJELLERUP	Management
E.41	RE-ELECTION OF THE FOLLOWING MEMBER: TORBEN LINDBLAD CHRISTENSEN, TJELE	Management
E.42	ELECTION OF THE FOLLOWING MEMBER: GEORG SORENSEN, HERNING	Management
E.43	ELECTION OF THE FOLLOWING MEMBER: PERNILLE KRAEMMERGAARD JENSEN, AALBORG	Management
F	ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION. THE SUPERVISORY BOARD PROPOSES RE-ELECTION OF PETER SCHLEIDT, MSC IN ENGINEERING, BIRKEROD	Management
G	APPOINTMENT OF AUDITORS: THE SUPERVISORY BOARD PROPOSES TO RE-APPOINT DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management
H	AUTHORISATION TO THE SUPERVISORY BOARD TO MAKE SUCH AMENDMENTS AS MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH REGISTRATION OF THE ARTICLES OF ASSOCIATION	Management

Vote Summary

ISS A/S, KOBENHAVN

Security	K5591Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2017
ISIN	DK0060542181	Agenda	707813906 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	SOBORG / Denmark	Vote Deadline Date	20-Mar-2017
SEDOL(s)	BKJ9RT5 - BKS7YQ6 - BKY4J33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE ANNUAL REPORT FOR 2016	Management		
3	DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT: DKK 7.70 PER SHARE OF NOMINALLY DKK 1	Management		
4	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	Management		
5	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management		

Vote Summary

6	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management
7.A	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LORD ALLEN OF KENSINGTON KT CBE	Management
7.B	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THOMAS BERGLUND	Management
7.C	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CLAIRE CHIANG	Management
7.D	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN	Management
7.E	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BEN STEVENS	Management
7.F	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CYNTHIA MARY TRUDELL	Management
8	ELECTION OF ERNST & YOUNG P/S AS AUDITOR	Management
9	ANY OTHER BUSINESS	Non-Voting
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "7.A TO 7.F AND 8". THANK YOU	Non-Voting

Vote Summary

SYNOPSYS, INC.

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

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

Vote Summary

QUINTILES IMS HOLDINGS, INC.

Security	74876Y101	Meeting Type	Annual
Ticker Symbol	Q	Meeting Date	06-Apr-2017
ISIN	US74876Y1010	Agenda	934532462 - Management
Record Date	15-Feb-2017	Holding Recon Date	15-Feb-2017
City / Country	/ United States	Vote Deadline Date	05-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JONATHAN J. COSLET		For	For
	2 MICHAEL J. EVANISKO		For	For
	3 DENNIS B. GILLINGS		For	For
	4 RONALD A. RITTENMEYER		For	For
2.	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RECOMMEND, IN AN ADVISORY (NON-BINDING) VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	3 Years	For
4.	A VOTE TO APPROVE THE ADOPTION OF THE QUINTILES IMS HOLDINGS, INC. 2017 INCENTIVE AND STOCK AWARD PLAN.	Management	For	For
5.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS QUINTILES IMS HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Vote Summary

SUNRISE COMMUNICATIONS GROUP AG, ZUERICH

Security	H83659104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2017
ISIN	CH0267291224	Agenda	707807446 - Management
Record Date	06-Apr-2017	Holding Recon Date	06-Apr-2017
City / Country	ZURICH / Switzerland	Vote Deadline Date	05-Apr-2017
SEDOL(s)	BVF9VS3 - BVSS671 - BW0D5G3 - BWSWT48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE OPERATIONAL AND FINANCIAL REVIEW, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS FOR 2016	Management	No Action	
2.1	APPROPRIATION OF RESULTS	Management	No Action	
2.2	DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	RE-ELECTION OF MR. PETER SCHOEPFER AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action	
4.1.2	RE-ELECTION OF MR. JESPER OVESEN AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action	
4.1.3	RE-ELECTION OF MS. ROBIN BIENENSTOCK AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action	
4.1.4	RE-ELECTION OF MR. MICHAEL KRAMMER AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action	

Vote Summary

4.1.5	RE-ELECTION OF MR. JOACHIM PREISIG AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action
4.1.6	RE-ELECTION OF MR. CHRISTOPH VILANEK AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action
4.1.7	RE-ELECTION OF MR. PETER KURER AS A MEMBER OF BOARD OF DIRECTOR	Management	No Action
4.1.8	RE-ELECTION OF MR. PETER KURER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	RE-ELECTION OF MR. PETER SCHOEPFER AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
4.2.2	RE-ELECTION OF MR. PETER KURER AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
4.2.3	RE-ELECTION OF MR. CHRISTOPH VILANEK AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
4.2.4	ELECTION OF MR. MICHAEL KRAMMER AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
4.2.5	RE-ELECTION OF MR. PETER SCHOEPFER AS CHAIRMAN OF THE COMPENSATION COMMITTEE	Management	No Action
5	RE-ELECTION OF THE INDEPENDENT PROXY / ANDREAS G. KELLER, ATTORNEY-AT-LAW, ZURICH	Management	No Action
6	RE-ELECTION OF THE AUDITOR / ERNST AND YOUNG AG, ZURICH	Management	No Action
7.1	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2016 FINANCIAL YEAR	Management	No Action
7.2	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE FOLLOWING ANNUAL GENERAL MEETING	Management	No Action
7.3	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM FOR THE 2018 FINANCIAL YEAR	Management	No Action
8.1	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	No Action
8.2	CREATION OF ADDITIONAL AUTHORIZED SHARE CAPITAL	Management	No Action
8.3	STATUTORY PROVISION RELATED TO CALLING AND AGENDA	Management	No Action
8.4	STATUTORY PROVISION RELATED TO GENERAL COMPENSATION PRINCIPLES	Management	No Action
CMMT	20 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1 TO 8.4 AND CHANGE IN THE RECORD DATE FROM 07 APR 2017-TO 06 APR 2017. 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

JYSKE BANK A/S, SILKEBORG

Security	K55633117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	DK0010307958	Agenda	707942012 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	SILKEBO / Denmark RG	Vote Deadline Date	10-Apr-2017
SEDOL(s)	B0386J1 - B039166 - B0L8VV0 - B28JQ04 - BHZLKH3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1.A	MOTION PROPOSED BY THE SUPERVISORY BOARD FOR TREATMENT AND FINAL ADOPTION: REDUCTION OF JYSKE BANKS SHARE CAPITAL	Management		
1.B	MOTION PROPOSED BY THE SUPERVISORY BOARD FOR TREATMENT AND FINAL ADOPTION: THE AUTHORITY SET OUT IN ART. 4(2) TO EXPIRE ON 1 MARCH 2019 TO BE EXTENDED TO 1 MARCH 2022	Management		
1.C	MOTION PROPOSED BY THE SUPERVISORY BOARD FOR TREATMENT AND FINAL ADOPTION: THE AUTHORITY SET OUT IN ART. 4(3) TO EXPIRE ON 1 MARCH 2019 TO BE EXTENDED TO 1 MARCH 2022	Management		

Vote Summary

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| 2 | AUTHORISATION TO THE SUPERVISORY BOARD TO MAKE SUCH AMENDMENTS AS MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH REGISTRATION OF THE ARTICLES OF ASSOCIATION | Management |
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Vote Summary

SIGNATURE BANK

Security	82669G104	Meeting Type	Annual
Ticker Symbol	SBNY	Meeting Date	20-Apr-2017
ISIN	US82669G1040	Agenda	934538464 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	/ United States	Vote Deadline Date	19-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SCOTT A. SHAY		For	For
	2 JOSEPH J. DEPAOLO		For	For
	3 BARNEY FRANK		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED ORGANIZATIONAL CERTIFICATE TO IMPLEMENT MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
6.	TO APPROVE THE EQUITY PLAN AMENDMENTS TO REMOVE LIBERAL SHARE RECYCLING PROVISIONS, TO ADD A 12-MONTH MINIMUM VESTING SCHEDULE AND TO PROHIBIT BUYOUTS OF UNDERWATER OPTIONS.	Management	For	For

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

HANESBRANDS INC.

Security	410345102	Meeting Type	Annual
Ticker Symbol	HBI	Meeting Date	25-Apr-2017
ISIN	US4103451021	Agenda	934534593 - Management
Record Date	14-Feb-2017	Holding Recon Date	14-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERALD W. EVANS, JR.	Management		
1B.	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	Management		
1C.	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management		
1D.	ELECTION OF DIRECTOR: JESSICA T. MATHEWS	Management		
1E.	ELECTION OF DIRECTOR: FRANCK J. MOISON	Management		
1F.	ELECTION OF DIRECTOR: ROBERT F. MORAN	Management		
1G.	ELECTION OF DIRECTOR: RONALD L. NELSON	Management		
1H.	ELECTION OF DIRECTOR: RICHARD A. NOLL	Management		
1I.	ELECTION OF DIRECTOR: DAVID V. SINGER	Management		
1J.	ELECTION OF DIRECTOR: ANN E. ZIEGLER	Management		
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2017 FISCAL YEAR	Management		
3.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Management		
4.	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management		

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	Vote Deadline Date	18-Apr-2017
	ORE		
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

ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	26-Apr-2017
ISIN	CA0213611001	Agenda	934550105 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ Canada	Vote Deadline Date	21-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 VICTORIA A. CALVERT		For	For
	3 DAVID W. CORNHILL		For	For
	4 ALLAN L. EDGEWORTH		For	For
	5 DARYL H. GILBERT		For	For
	6 DAVID M. HARRIS		For	For
	7 ROBERT B. HODGINS		For	For
	8 PHILLIP R. KNOLL		For	For
	9 DAVID F. MACKIE		For	For
	10 M. NEIL MCCRANK		For	For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	Management	For	For
03	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

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		
2	APPROVE ALLOCATION OF INCOME: EUR 0.20 PER SHARE	Management		
3	APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management		
4	APPROVE STATEMENT ON REMUNERATION POLICY	Management		
5	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management		
6	AUTHORIZE REPURCHASE AND REISSUANCE OF BONDS	Management		
7	RATIFY CO-OPTION OF ANTONIO DOMINGUES AS DIRECTOR	Management		
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

DUFY AG, BASEL

Security	H2082J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	CH0023405456	Agenda	707941983 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	BASEL / Switzerland	Vote Deadline Date	21-Apr-2017
SEDOL(s)	B0R80X9 - B0T0CZ9 - B0XNVL3 - BKJ8ZF4 - BVGHCD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2016	Management		
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2016	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS	Management		
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management		
4.1	RE-ELECTION OF MR. JUAN CARLOS TORRES CARRETERO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.2.1	RE-ELECTION OF MR. ANDRES HOLZER NEUMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.2.2	RE-ELECTION OF MR. JORGE BORN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.2.3	RE-ELECTION OF MR. XAVIER BOUTON AS MEMBER OF THE BOARD OF DIRECTORS	Management		

Vote Summary

4.2.4	RE-ELECTION OF MS. CLAIRE CHIANG AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.5	RE-ELECTION OF MR. JULIAN DIAZ GONZALEZ AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.6	RE-ELECTION OF MR. GEORGE KOUTSOLIOUTSOS AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.7	RE-ELECTION OF MS. HEEKYUNG (JO) MIN AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.8	RE-ELECTION OF MR. JOAQUIN MOYA-ANGELER CABRERA AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1	RE-ELECTION OF MR. JORGE BORN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
5.2	RE-ELECTION OF MR. XAVIER BOUTON AS MEMBER OF THE REMUNERATION COMMITTEE	Management
5.3	RE-ELECTION OF MS. HEEKYUNG (JO) MIN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
6	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG LTD	Management
7	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE / ALTENBURGER LTD, LEGAL AND TAX, KUESNACHT-ZURICH	Management
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS :CHF 8.4 MILLION	Management
8.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE: CHF 53.5 MILLION	Management
CMMT	07 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF ALL THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting

Vote Summary

SNAP-ON INCORPORATED

Security	833034101	Meeting Type	Annual
Ticker Symbol	SNA	Meeting Date	27-Apr-2017
ISIN	US8330341012	Agenda	934544366 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID C. ADAMS	Management		
1B.	ELECTION OF DIRECTOR: KAREN L. DANIEL	Management		
1C.	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	Management		
1D.	ELECTION OF DIRECTOR: JAMES P. HOLDEN	Management		
1E.	ELECTION OF DIRECTOR: NATHAN J. JONES	Management		
1F.	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Management		
1G.	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	Management		
1H.	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	Management		
1I.	ELECTION OF DIRECTOR: GREGG M. SHERRILL	Management		
1J.	ELECTION OF DIRECTOR: DONALD J. STEBBINS	Management		
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management		
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management		
4.	ADVISORY VOTE RELATED TO THE FREQUENCY OF FUTURE ADVISORY VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management		

Vote Summary

ALTRAN TECHNOLOGIES SA, PARIS

Security	F02646101	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	FR0000034639	Agenda	707860664 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	CHARLE / France S DE GAULLE	Vote Deadline Date	20-Apr-2017
SEDOL(s)	4907732 - 4910989 - B02PR90 - B28F2K4	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	12 APR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0322/201703221700645.pdf ;- http://www.journal-officiel.gouv.fr/pdf/2017/0412/201704121701069.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 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	APPROVAL OF AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.4	ALLOCATION OF INCOME	Management	For	For
O.5	DISTRIBUTION OF A SUM OF EUR 0.24 PER SHARE FROM THE SHARE PREMIUM ACCOUNT	Management	For	For
O.6	RENEWAL OF THE TERM OF APAX PARTNERS COMPANY AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MS. FLORENCE PARLY AS DIRECTOR	Management	For	For
O.8	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	For	For
O.9	REVIEW OF THE COMPENSATION OWED OR PAID TO MR DOMINIQUE CERUTTI, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.10	REVIEW OF THE COMPENSATION OWED OR PAID TO MR CYRIL ROGER, DEPUTY GENERAL MANAGER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For
O.11	COMPENSATION POLICY REGARDING THE CHIEF EXECUTIVE OFFICER - APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE REMUNERATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	COMPENSATION POLICY REGARDING THE DEPUTY GENERAL MANAGER - APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY GENERAL MANAGER	Management	For	For
E.13	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
E.14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL, RETAINING THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR A MAXIMUM NOMINAL AMOUNT OF 20 MILLION EUROS	Management	For	For

Vote Summary

E.15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL, BY MEANS OF A PUBLIC OFFER, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 7.5 MILLION EUROS	Management	For	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL, THROUGH PUBLIC OFFERS REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR A MAXIMUM NOMINAL AMOUNT OF 7.5 MILLION EUROS	Management	For	For
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS OR SIMILAR	Management	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL, WITHIN A LIMIT OF 10% OF THE CAPITAL, WITH A VIEW TO REMUNERATE CONTRIBUTIONS GRANTED IN KIND TO THE COMPANY AND CONSISTING OF SECURITIES	Management	For	For
E.19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL IN THE EVENT OF A PUBLIC OFFER BEING IMPLEMENTED BY THE COMPANY IN THE NAME OF ANOTHER LISTED COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR A MAXIMUM NOMINAL AMOUNT OF 7.5 MILLION EUROS	Management	For	For
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING THE CAPITAL RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES WITHIN THE ALTRAN GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	For	For
E.21	OVERALL LIMIT ON ISSUING AUTHORISATIONS, RETAINING OR CANCELLING THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

Vote Summary

VWR CORPORATION

Security	91843L103	Meeting Type	Annual
Ticker Symbol	VWR	Meeting Date	02-May-2017
ISIN	US91843L1035	Agenda	934575791 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICHOLAS W. ALEXOS	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT L. BARCHI	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD A. BLECHSCHMIDT	Management	For	For
1D.	ELECTION OF DIRECTOR: MANUEL BROCKE-BENZ	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT P. DECRESCE	Management	For	For
1F.	ELECTION OF DIRECTOR: HARRY M. JANSEN KRAEMER	Management	For	For
1G.	ELECTION OF DIRECTOR: PAMELA FORBES LIEBERMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. SULLIVAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT J. ZOLLARS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Vote Summary

HEALTHSOUTH CORPORATION

Security	421924309	Meeting Type	Annual
Ticker Symbol	HLS	Meeting Date	04-May-2017
ISIN	US4219243098	Agenda	934550054 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN W. CHIDSEY		For	For
	2 DONALD L. CORRELL		For	For
	3 YVONNE M. CURL		For	For
	4 CHARLES M. ELSON		For	For
	5 JOAN E. HERMAN		For	For
	6 LEO I. HIGDON, JR.		For	For
	7 LESLYE G. KATZ		For	For
	8 JOHN E. MAUPIN, JR.		For	For
	9 L. EDWARD SHAW, JR.		For	For
	10 MARK J. TARR		For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	AN ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE SAY-ON-PAY ADVISORY VOTE AS EVERY ONE, TWO, OR THREE YEARS.	Management	1 Year	For

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

NEWELL BRANDS INC.

Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	09-May-2017
ISIN	US6512291062	Agenda	934564750 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS E. CLARKE	Management	For	For
1C.	ELECTION OF DIRECTOR: KEVIN C. CONROY	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT S. COWEN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	Management	For	For
1F.	ELECTION OF DIRECTOR: DOMENICO DE SOLE	Management	For	For
1G.	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROS L'ESPERANCE	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL B. POLK	Management	For	For
1J.	ELECTION OF DIRECTOR: STEVEN J. STROBEL	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	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

CAP GEMINI SA, PARIS

Security	F13587120	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-May-2017
ISIN	FR0000125338	Agenda	707848442 - Management
Record Date	05-May-2017	Holding Recon Date	05-May-2017
City / Country	PARIS / France	Vote Deadline Date	02-May-2017
SEDOL(s)	4163437 - 5619382 - 5710315 - 7164062 - B02PRN4 - B0Z6WF1 - B7JYK78 - BRTM6X0	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/2017/0317/201703171700585.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
O.3	REGULATED AGREEMENTS AND COMMITMENTS - SPECIAL REPORT FROM THE STATUTORY AUDITORS	Management	For	For
O.4	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

O.5	APPROVAL OF THE PRINCIPLES AND DETERMINING CRITERIA FOR DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION FOR, INCLUDING ANY BENEFITS OF ALL KINDS WHICH MAY BE ALLOCATED TO, THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2016 FINANCIAL YEAR TO MR PAUL HERMELIN, CHIEF EXECUTIVE OFFICER	Management	For	For
O.7	APPOINTMENT OF MR PATRICK POUYANNE AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR DANIEL BERNARD AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MS ANNE BOUVEROT AS DIRECTOR	Management	For	For
O.10	RENEWAL OF THE TERM OF MR PIERRE PRINGUET AS DIRECTOR	Management	For	For
O.11	AUTHORISATION OF A PROGRAMME FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
E.12	CHANGE OF THE COMPANY'S LEGAL NAME	Management	For	For
E.13	APPROVAL OF THE CHANGES TO THE CORPORATE FORM OF THE COMPANY BY ADOPTING THE FORM OF EUROPEAN COMPANY, AND TERMS OF THE CONVERSION PROJECT	Management	For	For
E.14	AMENDMENTS TO THE COMPANY'S BY-LAWS - EUROPEAN COMPANY	Management	For	For
E.15	AMENDMENTS TO THE COMPANY'S BY-LAWS - STATUTORY VOTING REQUIREMENTS	Management	For	For
E.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ALLOCATE EXISTING OR FUTURE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL (ENTAILING, IN THE CASE OF FUTURE SHARES, THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THOSE RECEIVING THE ALLOCATION	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A CAPGEMINI GROUP EMPLOYEE SAVINGS SCHEME, FOR A MAXIMUM AMOUNT OF EUR 48 MILLION, AT A PRICE SET PURSUANT TO THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For

Vote Summary

E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES, UNDER SIMILAR CONDITIONS TO THOSE THAT WOULD BE PROVIDED UNDER THE PREVIOUS RESOLUTION	Management	For	For
E.19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

RENTOKIL INITIAL PLC, CAMBERLEY

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	GB00B082RF11	Agenda	707955324 - Management
Record Date		Holding Recon Date	08-May-2017
City / Country	GATWIC / United Kingdom	Vote Deadline Date	04-May-2017
SEDOL(s)	B082RF1 - B0D01Y7 - B0Z1P91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT CHRIS GEOGHEGAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN MCADAM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD BURROWS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JEREMY TOWNSEND AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PER CENT	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
17	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 DAYS' CLEAR NOTICE	Management	For	For

Vote Summary

PARTNERS GROUP HOLDING AG, BAAR

Security	H6120A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	CH0024608827	Agenda	708051761 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	BAAR- / Switzerland ZUG	Vote Deadline Date	04-May-2017
SEDOL(s)	B119QG0 - B120H92 - B1447B4 - BKJ8ZJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE 2016 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS	Management	No Action	
2	MOTION FOR THE APPROPRIATION OF AVAILABLE EARNINGS:BASED ON AN ANNUAL PROFIT FOR 2016 OF PARTNERS GROUP HOLDING AG,S STATUTORY ACCOUNTS OF CHF 403,498,879, PROFIT CARRIED FORWARD IN THE AMOUNT OF CHF 668,811,799 AND AVAILABLE EARNINGS IN THE AMOUNT OF CHF 1,072,310,678, THE BOARD OF DIRECTORS PROPOSES THE DISTRIBUTION OF A CASH DIVIDEND OF CHF 15.00 PER SHARE. THIS WILL RESULT IN A TOTAL DISTRIBUTION OF CHF 400,500,000 TO SHAREHOLDERS AND AN AMOUNT BROUGHT FORWARD OF CHF 671,810,678. THE DISBURSEMENT OF THE DIVIDEND IS SCHEDULED FOR 17 MAY 2017, THE SHARES WILL TRADE EX-DIVIDEND FROM 15 MAY 2017 ONWARDS, AND THE DIVIDEND RECORD DATE IS 16 MAY 2017	Management	No Action	

Vote Summary

3	CONSULTATIVE VOTE ON THE 2016 COMPENSATION REPORT	Management	No Action
4	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	No Action
5.1	APPROVAL OF THE TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE TOTAL COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action
6.1.1	THE ELECTION OF DR. PETER WUFFLI AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.2	THE ELECTION OF DR. CHARLES DALLARA AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.3	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.4	THE ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.5	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.6	THE ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.7	THE ELECTION OF STEFFEN MEISTER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.8	THE ELECTION OF DR. ERIC STRUTZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.1.9	THE ELECTION OF PATRICK WARD AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.110	THE ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action

Vote Summary

6.2.1	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.2.2	THE ELECTION OF STEFFEN MEISTER AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.2.3	THE ELECTION OF DR. PETER WUFFLI AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.3	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF ALEXANDER ECKENSTEIN, PARTNER AT HOTZ & GOLDMANN IN BAAR, SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING	Management	No Action
6.4	THE BOARD OF DIRECTORS APPLIES FOR THE RE-APPOINTMENT OF KPMG AG, ZURICH, SWITZERLAND, FOR ANOTHER TERM OF OFFICE OF ONE YEAR AS THE AUDITING BODY	Management	No Action

Vote Summary

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	11-May-2017
ISIN	US98978V1035	Agenda	934559634 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-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: GREGORY NORDEN	Management	For	For
1B.	ELECTION OF DIRECTOR: LOUISE M. PARENT	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
2.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION (SAY ON PAY).	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

Vote Summary

ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	12-May-2017
ISIN	US98956P1021	Agenda	934556676 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1C.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Management	For	For
1F.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1H.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
1J.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY ON PAY)	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES	Management	1 Year	For

Vote Summary

SITEONE LANDSCAPE SUPPLY, INC.

Security	82982L103	Meeting Type	Annual
Ticker Symbol	SITE	Meeting Date	16-May-2017
ISIN	US82982L1035	Agenda	934566665 - 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
1.	DIRECTOR	Management		
	1 WILLIAM W. DOUGLAS, III		For	For
	2 MICHAEL J. GREBE		For	For
	3 JERI L. ISBELL		For	For
	4 DAVID H. WASSERMAN		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 THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	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	For	For
3.1	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. PASCHALIS CHOULIDIS	Management	For	For
3.2	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. VLASIOS CHOULIDIS	Management	For	For
3.3	RESOLUTION TO RATIFY THE ACTIONS OF THE MANAGEMENT BOARD FOR THE 2016 FISCAL YEAR: MR. ANDRE DRIESEN	Management	For	For
4.1	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. MARC BRUCHERSEIFER	Management	For	For
4.2	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. NORBERT LANG	Management	For	For
4.3	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. HORST LENNERTZ	Management	For	For
4.4	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. FRANK ROTHAUGE	Management	For	For
4.5	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MS SUSANNE RUECKERT	Management	For	For
4.6	RESOLUTION TO RATIFY THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR: MR. BERND H. SCHMIDT	Management	For	For
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	For	For

Vote Summary

CINEWORLD GROUP PLC, LONDON

Security	G219AH100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2017
ISIN	GB00B15FWH70	Agenda	707999314 - Management
Record Date		Holding Recon Date	16-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2017
SEDOL(s)	B15FWH7 - B1WV8X6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 13.8P PER ORDINARY 1P SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
5	TO RE-ELECT ANTHONY BLOOM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MOSHE "MOOKY" GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ERIC "RICK" SENAT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO APPROVE THE NEW LONG TERM INCENTIVE PLAN	Management	For	For
18	TO AUTHORISE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO GIVE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO GIVE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS	Management	For	For
CMMT	13 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2017
ISIN	HK0669013440	Agenda	707948949 - Management
Record Date	16-May-2017	Holding Recon Date	16-May-2017
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	12-May-2017
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN20170405845.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN20170405777.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK30.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
3A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MR. VINCENT TING KAU CHEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3E	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2017	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING (I) IN THE CASE OF AN ALLOTMENT AND ISSUE OF SHARES FOR CASH, 5% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION AND (II) IN THE CASE OF AN ALLOTMENT AND ISSUE OF SHARES FOR A CONSIDERATION OTHER THAN CASH, 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION (LESS ANY SHARES ALLOTTED AND ISSUED PURSUANT TO (I) ABOVE)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION	Management	For	For
7	CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 5 AND 6, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ADD THE SHARES BOUGHT BACK PURSUANT TO RESOLUTION NO. 6 TO THE AMOUNT OF ISSUED SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED PURSUANT TO RESOLUTION NO. 5	Management	For	For
8	TO APPROVE AND ADOPT THE 2017 SHARE OPTION SCHEME	Management	For	For

Vote Summary

WOLSELEY PLC

Security	G9736L124	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	JE00BFNWW485	Agenda	708095333 - Management
Record Date		Holding Recon Date	19-May-2017
City / Country	ZUG / Jersey	Vote Deadline Date	17-May-2017
SEDOL(s)	BFNWW48 - BG0R488 - BH3GZT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CHANGE THE NAME OF THE COMPANY TO FERGUSON PLC WITH EFFECT FROM 31-JUL-2017	Management	For	For

Vote Summary

NIELSEN HOLDINGS PLC

Security	G6518L108	Meeting Type	Annual
Ticker Symbol	NLSN	Meeting Date	23-May-2017
ISIN	GB00BWFY5505	Agenda	934570979 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	22-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES A. ATTWOOD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: MITCH BARNES	Management	For	For
1C.	ELECTION OF DIRECTOR: KAREN M. HOGUET	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1E.	ELECTION OF DIRECTOR: HARISH MANWANI	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT POZEN	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID RAWLINSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Management	For	For
1I.	ELECTION OF DIRECTOR: LAUREN ZALAZNICK	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	TO REAPPOINT ERNST & YOUNG LLP AS OUR UK STATUTORY AUDITOR TO AUDIT OUR UK STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
4.	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE COMPENSATION OF OUR UK STATUTORY AUDITOR.	Management	For	For
5.	TO APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION.	Management	For	For
6.	TO DETERMINE ON A NON-BINDING, ADVISORY BASIS WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY 1, 2 OR 3 YEARS.	Management	1 Year	For
7.	TO APPROVE ON A NON-BINDING, ADVISORY BASIS THE DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2016.	Management	For	For

Vote Summary

INDUS HOLDING AG, BERGISCH GLADBACH

Security	D3510Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2017
ISIN	DE0006200108	Agenda	707992790 - Management
Record Date	02-May-2017	Holding Recon Date	02-May-2017
City / Country	KOELN / Germany	Vote Deadline Date	16-May-2017
SEDOL(s)	4943510 - 5027457 - B28JH12 - B3BHQT1 - BHZLK17	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 03 MAY 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 09.05.2017. 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 1.35 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 EBNER STOLZ GMBH CO. KG AS AUDITORS FOR FISCAL 2017	Management	For	For
6.1	ELECT NADINE KAMMERLANDER TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT HELMUT SPAETH TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT JUERGEN ALLERKAMP TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT RALF BARTSCH TO THE SUPERVISORY BOARD	Management	For	For

Vote Summary

INCHCAPE PLC, LONDON

Security	G47320208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2017
ISIN	GB00B61TVQ02	Agenda	707843353 - Management
Record Date		Holding Recon Date	23-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2017
SEDOL(s)	B3Z45Y6 - B4QSRM6 - B61TVQ0 - BVGHC50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 16	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REPORT ON REMUNERATION	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 16.8 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For
5	TO RE-ELECT KEN HANNA AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT RACHEL EMPEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT RICHARD HOWES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT NIGEL NORTHRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT GENERAL MEETING.	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
20	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
21	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD, GEORGE

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2017
ISIN	KYG8087W1015	Agenda	708064554 - Management
Record Date	19-May-2017	Holding Recon Date	19-May-2017
City / Country	NINGBO / Cayman Islands	Vote Deadline Date	19-May-2017
SEDOL(s)	B0MP1B0 - B0RF706 - B0ZNNK4 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424463.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0424/LTN20170424509.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND OF HKD 1.20 (INCLUDING A SPECIAL DIVIDEND OF HKD 0.35) PER SHARE OF HKD 0.10 FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JIANG XIANPIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. QIU WEIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. XU CHANGCHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For

Vote Summary

8	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 9	Management	For	For

Vote Summary

JYSKE BANK A/S, SILKEBORG

Security	K55633117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2017
ISIN	DK0010307958	Agenda	708156446 - Management
Record Date	26-May-2017	Holding Recon Date	26-May-2017
City / Country	SILKEBO / Denmark RG	Vote Deadline Date	23-May-2017
SEDOL(s)	B0386J1 - B039166 - B0L8VV0 - B28JQ04 - BHZLKH3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
A.1	THE SUPERVISORY BOARD PROPOSES THAT AN EXTRAORDINARY DIVIDEND OF DKK 5.60 PER SHARE BE PAID AT A FACE VALUE OF DKK 10 CORRESPONDING TO A TOTAL DIVIDEND AMOUNT OF DKK 532M OF WHICH DKK 33M IS ATTRIBUTED TO THE SHARES COVERED BY THE CAPITAL REDUCTION ADOPTED BUT NOT YET IMPLEMENTED	Management	For	For
B	ANY OTHER BUSINESS	Management	For	Against

Vote Summary

SURUGA BANK LTD.

Security	J78400108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2017
ISIN	JP3411000007	Agenda	708237501 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	SHIZUO / Japan KA	Vote Deadline Date	19-Jun-2017
SEDOL(s)	5861321 - 6864329 - B29GMC8 - B29KP98	Quick Code	83580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Okano, Mitsuyoshi	Management	For	For
1.2	Appoint a Director Yoneyama, Akihiro	Management	For	For
1.3	Appoint a Director Shirai, Toshihiko	Management	For	For
1.4	Appoint a Director Mochizuki, Kazuya	Management	For	For
1.5	Appoint a Director Okazaki, Yoshihiro	Management	For	For
1.6	Appoint a Director Yagi, Takeshi	Management	For	For
1.7	Appoint a Director Arikuni, Michio	Management	For	For
1.8	Appoint a Director Yanagisawa, Nobuaki	Management	For	For
1.9	Appoint a Director Naruke, Makoto	Management	For	For
1.10	Appoint a Director Ando, Yoshinori	Management	For	For
1.11	Appoint a Director Oishi, Kanoko	Management	For	For
2	Approve Provision of Condolence Allowance for a Deceased Representative Director and Executive Vice President	Management	For	For

Vote Summary

TEMP HOLDINGS CO.,LTD.

Security	J8298W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2017
ISIN	JP3547670004	Agenda	708223552 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2017
SEDOL(s)	B3CY709 - B4T1VQ4	Quick Code	21810

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Change Official Company Name to PERSOL HOLDINGS CO.,LTD.	Management	For	For
3.1	Appoint a Director except as Supervisory Committee Members Mizuta, Masamichi	Management	For	For
3.2	Appoint a Director except as Supervisory Committee Members Takahashi, Hirotochi	Management	For	For
3.3	Appoint a Director except as Supervisory Committee Members Wada, Takao	Management	For	For
3.4	Appoint a Director except as Supervisory Committee Members Ozawa, Toshihiro	Management	For	For
3.5	Appoint a Director except as Supervisory Committee Members Seki, Kiyoshi	Management	For	For
3.6	Appoint a Director except as Supervisory Committee Members Peter W. Quigley	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors and Executive Officers	Management	For	For

Vote Summary

NICE LTD.

Security	653656108	Meeting Type	Annual
Ticker Symbol	NICE	Meeting Date	27-Jun-2017
ISIN	US6536561086	Agenda	934641499 - Management
Record Date	24-May-2017	Holding Recon Date	24-May-2017
City / Country	/ United States	Vote Deadline Date	20-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID KOSTMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: RIMON BEN-SHAOUL	Management	For	For
1C.	ELECTION OF DIRECTOR: YEHOASHUA (SHUKI) EHRlich	Management	For	For
1D.	ELECTION OF DIRECTOR: LEO APOTHEKER	Management	For	For
1E.	ELECTION OF DIRECTOR: JOE COWAN	Management	For	For
2.	TO APPROVE A GRANT OF OPTIONS AND RESTRICTED SHARE UNITS TO THE COMPANY'S NON-EXECUTIVE DIRECTORS.	Management	For	For
3.	TO APPROVE A ONE-TIME GRANT OF OPTIONS TO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	
3A.	INDICATE WHETHER YOU ARE A "CONTROLLING SHAREHOLDER" OR HAVE A PERSONAL BENEFIT OR OTHER PERSONAL INTEREST IN THIS PROPOSAL. IF YOU MARK "YES", PLEASE CONTACT THE COMPANY AS SPECIFIED IN THE PROXY STATEMENT. MARK "FOR" = YES OR "AGAINST" = NO.	Management	For	
4.	TO APPROVE CERTAIN COMPONENTS OF OUR CHIEF EXECUTIVE OFFICER'S COMPENSATION.	Management	For	
4A.	INDICATE WHETHER YOU ARE A "CONTROLLING SHAREHOLDER" OR HAVE A PERSONAL BENEFIT OR OTHER PERSONAL INTEREST IN THIS PROPOSAL. IF YOU MARK "YES", PLEASE CONTACT THE COMPANY AS SPECIFIED IN THE PROXY STATEMENT. MARK "FOR" = YES OR "AGAINST" = NO.	Management	For	
5.	TO RE-APPOINT THE COMPANY'S INDEPENDENT AUDITORS AND TO ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	For