
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-3790

PEAR TREE FUNDS

Pear Tree Polaris Foreign Value Small Cap Fund
55 Old Bedford Road
Lincoln, MA 01773

Willard L. Umphrey
Pear Tree Funds
55 Old Bedford Road
Lincoln, MA 01773
(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Date of reporting period: JULY 1, 2018 – JUNE 30, 2019

VOTE SUMMARY REPORT
July 1, 2018 - June 30, 2019

Pear Tree Polaris Foreign Value Small Cap Fund

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Vote	For / Against Mgmt Rec
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0606/LTN20180606753.PDF - AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0606/LTN20180606724.PDF	Non-Voting		
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	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		
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE AUDITOR OF THE COMPANY ("AUDITOR") FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2018: US63.0 CENTS PER SHARE	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO RE-ELECT DR. WILLIAM FUNG KWOK LUN AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO RE-ELECT MR. WONG KAI MAN AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO FIX THE DIRECTORS' FEE (INCLUDING THE ADDITIONAL FEE PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, NOMINATION COMMITTEE AND REMUNERATION COMMITTEE)	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2018 AGM5	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	11-Jul-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2018 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2018 AGM)5	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	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		
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO ADOPT FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO DECLARE DIVIDEND	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	REAPPOINTMENT OF RETIRING DIRECTOR, SRI ACHAL KUMAR GUPTA (DIN: 02192183), WHO RETIRES BY ROTATION UNDER SECTION 152 OF COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPOINT STATUTORY CENTRAL AUDITORS OF THE BANK AND FIXING THEIR REMUNERATION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE UNDERLYING RULES VIZ., COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS MAY BE APPLICABLE AND THE BANKING REGULATION ACT, 1949, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, FROM TIME TO TIME AND SUBJECT TO APPROVAL FROM THE RESERVE BANK OF INDIA ("RBI") AND SUCH OTHER REGULATORY AUTHORITIES, AS MAY BE APPLICABLE, M/S S. R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGN. NO.	Management	For	For

301003E/E300005), BE AND ARE HEREBY APPOINTED AS AUDITORS OF THE BANK FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE BANK ON SUCH REMUNERATION AS SHALL BE DECIDED BY THE BOARD OF DIRECTORS OR ANY COMMITTEE THEREOF

THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPOINT BRANCH AUDITORS IN CONSULTATION WITH STATUTORY AUDITORS	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	APPROVAL FOR APPOINTMENT OF SRI SALIM GANGADHARAN (DIN: 06796232) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPOINT MR. V. J. KURIAN (DIN: 01806859) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPOINT DR. JOHN JOSEPH ALAPATT (DIN: 00021735) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPOINT MR. FRANCIS ALAPATT (DIN: 01419486) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO PASS A SPECIAL RESOLUTION FOR EXERCISING THE BORROWING POWERS OF THE BANK PURSUANT TO SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO AUGMENT THE PAID-UP CAPITAL OF THE BANK BY FURTHER ISSUE OF SHARES	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	TO APPROVE THE BORROWING/RAISING FUNDS IN INDIAN/FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO INR 500 CRORE ON PRIVATE PLACEMENT BASIS	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	11-Jul-18	18 JUNE 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE- AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE PERIOD ENDED 30 MARCH 2018	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO DECLARE A FINAL DIVIDEND	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RE-ELECT JONNY MASON AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE DIRECTORS) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO RENEW THE GENERAL AUTHORITY TO ALLOT SECURITIES	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	24-Jul-18	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN AGMS, CAN BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0710/LTN20180710438.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0710/LTN20180710432.PDF	Non-Voting		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	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		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO DECLARE FINAL DIVIDEND OF HK15.0 CENTS PER ORDINARY SHARE	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. POON BUN CHAK	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG	Management	For	For

LTD									
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. POON HO TAK	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. AU SON YIU	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. CHENG SHU WING	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	9-Aug-18	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE ALLOTTED AND ISSUED UNDER THAT MANDATE OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	ADOPTION OF AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018 TOGETHER WITH THE REPORTS OF DIRECTORS' AND AUDITORS' AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018 ALONGWITH AUDITORS' REPORT THEREON	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2017-18	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	RE-APPOINTMENT OF MS. SAVITA SINGH (DIN-01585328) AS A DIRECTOR, WHO IS LIABLE TO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	RATIFICATION OF CONTINUATION OF M/S. CHOKSHI & CHOKSHI, LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:101872W / W100045) AND M/S. SHAH GUPTA & CO., CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:109574W) AS JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD THE OFFICE FROM THE CONCLUSION OF THIS TWENTY NINTH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE THIRTIETH ANNUAL GENERAL MEETING ON A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THEM AND APPLICABLE TAXES / CESS	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES, SECURED OR UNSECURED, ON A PRIVATE PLACEMENT BASIS AND / OR ANY OTHER HYBRID INSTRUMENTS WHICH CAN BE CLASSIFIED AS BEING TIER II CAPITAL UPTO AN AMOUNT NOT EXCEEDING INR 48,000/- CRORE (RUPEES FORTY EIGHT THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENT AND / OR UNDER ONE OR MORE LETTERS OF OFFER AS MAY BE ISSUED BY THE COMPANY, AND IN ONE OR MORE SERIES / TRANCHES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS MEETING	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	APPROVAL OF INCREASE IN BORROWING LIMITS OF THE COMPANY PURSUANT TO SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER	Management	For	For		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Aug-18	APPOINTMENT OF SHRI P KOTESWARA RAO (DIN-06389741) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TO HOLD OFFICE AS SUCH FOR A PERIOD OF FIVE CONSECUTIVE YEARS W.E.F. 11TH JUNE, 2018 NOT LIABLE TO RETIRE BY ROTATION	Management	For	For		
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting				
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND	Non-Voting				

				SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED				
				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				
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18					Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	OPEN MEETING				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	ELECT CHAIRMAN OF MEETING: ALF GORANSSON				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	PREPARE AND APPROVE LIST OF SHAREHOLDERS				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	APPROVE AGENDA OF MEETING				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	ACKNOWLEDGE PROPER CONVENING OF MEETING				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE SAVE BASED INCENTIVE PROGRAM (LTIP 2018-2021)				Management For For
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INCLUDING A CONVERSION PROVISION: ALLOW CONVERSION OF CLASS A SHARES TO CLASS B SHARES: ARTICLE 5				Management For For
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	CLOSE MEETING				Non-Voting
LOOMIS AB	LOOMB SS	SE0002683557	5-Sep-18	30 JUL 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 2, 7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU				Non-Voting
NIIT TECHNOLOGIES LIMITED	NITEC IN	INE591G01017	28-Sep-18	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018 TOGETHER WITH REPORT OF THE AUDITORS THEREON				Management For For
NIIT TECHNOLOGIES LIMITED	NITEC IN	INE591G01017	28-Sep-18	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018: FINAL DIVIDEND OF INR 15.00 PER EQUITY SHARE HAS BEEN RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED MARCH 31, 2018 PURSUANT TO THE PROVISIONS OF THE COMPANIES ACT, 2013				Management For For
NIIT TECHNOLOGIES LIMITED	NITEC IN	INE591G01017	28-Sep-18	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJENDRA S PAWAR (DIN 00042516), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT				Management For For
NIIT TECHNOLOGIES LIMITED	NITEC IN	INE591G01017	28-Sep-18	TO APPROVE APPOINTMENT OF MR. RAJENDRA S PAWAR, AS CHAIRMAN OF THE COMPANY				Management For For
NIIT TECHNOLOGIES LIMITED	NITEC IN	INE591G01017	28-Sep-18	TO APPROVE THE APPOINTMENT OF MR. ARVIND THAKUR AS VICE-CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY				Management For For
KING'S TOWNBANK	2809 TT	TW0002809001	2-Nov-18	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIANG,HONG-LIANG,SHAREHOLDER NO.R120805XXX				Management
GREENCORE GROUP PLC	GNC LN	IE0003864109	7-Nov-18	TO APPROVE THE DISPOSAL OF GREENCORE US				Management For For
GREENCORE GROUP PLC	GNC LN	IE0003864109	7-Nov-18	TO APPROVE THE CREATION OF DISTRIBUTABLE RESERVES THROUGH THE CANCELLATION OF THE COMPANY'S SHARE PREMIUM ACCOUNT				Management For For
GREENCORE GROUP PLC	GNC LN	IE0003864109	7-Nov-18	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 1(A)				Management For For
GREENCORE GROUP PLC	GNC LN	IE0003864109	7-Nov-18	PLEASE NOTE THAT RESOLUTION 4 IS SUBJECT TO AND CONDITIONAL UPON THE PASSING-OF RESOLUTION 1. THANK YOU				Non-Voting
GREENCORE GROUP PLC	GNC LN	IE0003864109	7-Nov-18	TO APPROVE THE SHARE CONSOLIDATION				Management Against Against

GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RECEIVING THE DIRECTORS REPORT AND FINANCIAL STATEMENTS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	DECLARATION OF FINAL DIVIDEND	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	REAPPOINTMENT OF MARISA CASSONI	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF PETER TRUSCOTT	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF GRAHAM PROTHERO	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF TERRY MILLER	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF GAVIN SLARK	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF JEREMY TOWNSEND	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-ELECTION OF PETER VENTRESS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY TO ALLOT SHARES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY FOR POLITICAL EXPENDITURE	Management	Against	Against
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	AUTHORITY FOR COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	9-Nov-18	01 OCT 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 11. 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		
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS, DESCRIBED IN THE LETTER ACCOMPANYING THE NOTICE CONVENING THIS MEETING, OF THE OBLIGATION UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS (THE "CODE") FOR TIM MARTIN, FELICITY MARTIN, MARGIT MARTIN, LOUISE MARTIN, OLIVE HAMILTON AND GERALD MARTIN WHO, FOR THE PURPOSES OF THE CODE, ARE DEEMED TO BE ACTING IN CONCERT TO MAKE A GENERAL OFFER TO SHAREHOLDERS OF THE COMPANY AS A RESULT OF ANY MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 29 JULY 2018	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 JULY 2018	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 29 JULY 2018 OF 8.00 PENCE PER ORDINARY SHARE	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT SU CACIOPPO AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT BEN WHITLEY AS DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT ELIZABETH MCMEIKAN AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-ELECT HARRY MORLEY AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO RE-APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	15-Nov-18	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
THE RESTAURANT	RTN LN	GB00B0YG1K06	28-Nov-18	THAT, SUBJECT TO THE PASSING OF RESOLUTION 2 BELOW, THE PROPOSED ACQUISITION	Management	Against	Against

GROUP PLC				OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF MABEL TOPCO LIMITED (WAGAMAMA) (THE ACQUISITION) PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE SHARE PURCHASE AGREEMENT DATED 30 OCTOBER 2018 BETWEEN (INTER ALIOS) TRG (HOLDINGS) LIMITED AS PURCHASER, THE COMPANY AS PURCHASER GUARANTOR AND CERTAIN SHAREHOLDERS OF WAGAMAMA AND HOLDERS OF AWARDS OVER SHARES IN WAGAMAMA AS VENDORS (THE SHARE PURCHASE AGREEMENT) AND ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE SHARE PURCHASE AGREEMENT BE AND IS HEREBY APPROVED AND THAT ANY OR ALL OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) (OR ANY DULY CONSTITUTED COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE IN RELATION THERETO AND TO IMPLEMENT THE ACQUISITION WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (PROVIDED SUCH MODIFICATIONS, VARIATIONS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE) AS THEY SHALL DEEM NECESSARY, EXPEDIENT OR DESIRABLE			
				THAT, SUBJECT TO THE PASSING OF RESOLUTION 1 AND SUBJECT TO AND CONDITIONAL UPON ADMISSION TO LISTING ON THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES OF THE NEW ORDINARY SHARES OF 28.125 PENCE EACH TO BE ISSUED BY THE COMPANY IN CONNECTION WITH THE ISSUE BY WAY OF RIGHTS OF UP TO 290,430,689 NEW ORDINARY SHARES AT A PRICE OF 108.5 PENCE PER NEW ORDINARY SHARE TO QUALIFYING SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 26 NOVEMBER 2018 (THE RIGHTS ISSUE) AND IN ADDITION, TO THE EXTENT UNUTILISED, TO THE AUTHORITY CONFERRED ON THEM AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY ON 23 MAY 2018, THE DIRECTORS (OR ANY DULY CONSTITUTED COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 81,683,632 IN CONNECTION WITH THE RIGHTS ISSUE, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY REVOKED BY THE COMPANY) AT THE CLOSE OF BUSINESS ON 1 MARCH 2019, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	Against	Against
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	28-Nov-18				
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	17-Dec-18	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		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	17-Dec-18	TO DISCUSS AMENDING ARTICLES 21, 23, 24, 26 AND 40 FROM THE MEMORANDUM OF ASSOCIATION	Management	Abstain	Against
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	17-Dec-18	APPROVE THE DECISION OF THE SUPERVISORY COMMITTEE FOR THE REWARD AND INCENTIVE SYSTEM FOR GRANTING BONUS ON THE REWARD AND INCENTIVE SHARES AND TO SHAREHOLDERS AS PER THE REQUEST FROM THE EGYPTIAN FINANCIAL SUPERVISORY AUTHORITY	Management	Abstain	Against
SSGA FUNDS	GVMXX	US8574927062	18-Dec-18	DIRECTOR	Management		
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Approve Appropriation of Surplus	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Amend Articles to: Amend Business Lines	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Narita, Kazuyuki	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Sanada, Kazunori	Management	For	For

NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Kawase, Hirokazu	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Muto, Kiyokazu	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Shibatani, Akira	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Ejima, Katsuyoshi	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint a Director Kono, Mamoru	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Appoint Accounting Auditors	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	24-Jan-19	Approve Provision of Retirement Allowance for Retiring Directors	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RECEIVE AND CONSIDER THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO DECLARE A FINAL DIVIDEND OF 11.75 EUR CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 79-91 OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT CHRIS BRINSMEAD AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT NIGEL CLERKIN AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT CHRIS CORBIN AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT PETER GRAY AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT MYLES LEE AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT BRENDAN MCATAMNEY AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT NANCY MILLER-RICH AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT LISA RICCIARDI AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT ERIK VAN SNIPPENBERG AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO RE-ELECT LINDA WILDING AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5% FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL / REGULATORY PURPOSES)	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5% FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS)	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO APPROVE AND ADOPT THE UDG HEALTHCARE PLC 2019 PERFORMANCE SHARE PLAN	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	29-Jan-19	TO APPROVE AND ADOPT THE UDG HEALTHCARE PLC 2019 SHARE OPTION PLAN	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	APPROVE FINAL DIVIDEND	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT GARY KENNEDY AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT PATRICK COVENEY AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT EOIN TONGE AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT SLY BAILEY AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT HEATHER ANN MCSHARRY AS DIRECTOR	Management	For	For

GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT JOHN MOLONEY AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	ELECT HELEN ROSE AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	RE-ELECT JOHN WARREN AS DIRECTOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	APPROVE REMUNERATION REPORT	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	APPOINT DELOITTE AS AUDITORS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH THE TENDER OFFER	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	29-Jan-19	AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	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		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	ELECTION OF MEMBER FOR 2019-2022 PERIOD: FINANSANALYTIKER TOM ROMER SVENDSEN, OSLO	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	ELECTION OF MEMBER FOR 2019-2022 PERIOD: OKONOMISJEF GRY JANNE RUGAS, FAUSKE	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	ELECTION OF MEMBER FOR 2019-2022 PERIOD: OPTIKER SISSEL DITLEFSEN, TROMSO	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	ELECTION OF MEMBER FOR 2019-2022 PERIOD: SELVSTENDIG NAERINGSDRIVENDE, RIGMOR S. BERNTSEN	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	ELECTION OF SUBSTITUTE MEMBER FOR 2019-2022 PERIOD: DAGLIG LEDER ERIK TOSTRUP, BODO	Management	For	For
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	19-Feb-19	06 FEB 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-TYPE FROM AGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Feb-19	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
LIC HOUSING FINANCE LIMITED	LICHF IN	INE115A01026	20-Feb-19	CONTINUATION OF DIRECTORSHIP OF SHRI JAGDISH CAPOOR, NON-EXECUTIVE INDEPENDENT DIRECTOR AGED ABOVE 75 YEARS	Management	For	For

SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
				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			
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	SERVICE-REPRESENTATIVE	Non-Voting		
				MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED			
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160928 DUE TO CHANGE IN-SEQUENCE OF ELECTION MEMBERS AND DEPUTY MEMBERS. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.	Non-Voting		
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	THANK YOU	Non-Voting		
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF MEMBER ARNE GRUNT TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF MEMBER MARIANNE STEENLAND TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF MEMBER INGE STORBERG TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF DEPUTY MEMBER KETIL LETENG TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF DEPUTY MEMBER INGELIN OPSAHL TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	ELECTION OF DEPUTY MEMBER BJORNAR OTTERHAUG TO THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD 2019 TO 2023	Management	For	For
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	20-Feb-19	INFORMATION ON THE BANKS FINANCIAL STATEMENTS FOR 2018 WITH COMPANY CEO TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORTS OF THE AUDITORS AND THE DIRECTORS	Non-Voting		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO DECLARE A FINAL DIVIDEND	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF STEPHEN STONE AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF PATRICK BERGIN AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF CHRIS TINKER AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF SHARON FLOOD AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF OCTAVIA MORLEY AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF LESLIE VAN DE WALLE AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	RE-ELECTION OF LOUISE HARDY AS A DIRECTOR	Management	For	For
CREST NICHOLSON	CRST LN	GB00B8VZXT93	26-Mar-19	ELECTION OF LUCINDA BELL AS A DIRECTOR	Management	For	For

HOLDINGS PLC									
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN ORDINARY SHARES	Management	For	For		
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	26-Mar-19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) AT 14 DAYS' NOTICE	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	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				
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	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				
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	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				
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 4.A TO 4.F AND 5.A. THANK YOU.	Non-Voting				
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	THE BOARD OF DIRECTORS REPORT	Non-Voting				
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE TO THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	THE BOARD OF DIRECTORS PROPOSAL FOR APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DKK 4.00 PER SHARE	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: REELECTION OF VICE CEO CLAUS V. HEMMINGSEN	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: REELECTION OF TEAM LEADER JILL LAURITZEN MELBY	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: REELECTION OF MANAGING DIRECTOR KLAUS NYBORG	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: REELECTION OF CEO MARIANNE DAHL STEENSEN	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: REELECTION OF CFO ANDERS GOTZSCHE	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	ELECTION OF ONE ADDITIONAL MEMBER TO BE ANNOUNCED BY THE COMPANY IN ADVANCE THROUGH A COMPANY ANNOUNCEMENT OR AT THE ANNUAL GENERAL ELECTION	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	REELECTION OF ERNST YOUNG PS AS AUDITOR	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2019	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For		
DFDS A/S	dfds dc	DK0060655629	26-Mar-19	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS	Management	For	For		

REMUNERATION POLICY

04 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT, IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

DFDS A/S	dfds dc	DK0060655629	26-Mar-19		Non-Voting		
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	ELECTION OF INSIDE DIRECTOR: JI YONG SEOK	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	ELECTION OF OUTSIDE DIRECTOR: PARK SANG HOON	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	ELECTION OF OUTSIDE DIRECTOR: LEE SANG MIN	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	APPROVAL OF GRANTED STOCK OPTION FOR STAFF	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	27-Mar-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 180600 DUE TO RECEIVED-DIRECTOR NAMES UNDER RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	APPROVAL OF CASH DIVIDEND	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	ELECTION OF OUTSIDE DIRECTOR: SEO JAE YEONG	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	ELECTION OF AUDIT COMMITTEE MEMBER: SEO JAE YEONG	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	27-Mar-19	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF OUTSIDE DIRECTOR: LEE YONG DOO	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF OUTSIDE DIRECTOR: CHO SUN HO	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF OUTSIDE DIRECTOR: LEE SANG YUP	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF OUTSIDE DIRECTOR: KIM TAEK DONG	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JIN BOK	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: CHO SUN HO	Management	For	For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS	KR7139130009	28-Mar-19	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
LOTTE HIMART CO LTD, SEOUL	011170 KS	KR7071840003	29-Mar-19	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
LOTTE HIMART CO LTD,	011170	KR7071840003	29-Mar-19	APPROVAL OF CASH DIVIDEND KRW 1,700 PER SHARE	Management	For	For

SEOUL	KS								
LOTTE HIMART CO LTD, SEOUL	011170 KS	KR7071840003	29-Mar-19	ELECTION OF INSIDE DIRECTORS & ELECTION OF OUTSIDE DIRECTORS I DONG U, JEONG BU OK, GIM JIN HO, HWANG YEONG GEUN, I CHAE PIL	Management	For	For		
LOTTE HIMART CO LTD, SEOUL	011170 KS	KR7071840003	29-Mar-19	ELECTION OF AUDIT COMMITTEE MEMBER: I CHAE PIL	Management	For	For		
LOTTE HIMART CO LTD, SEOUL	011170 KS	KR7071840003	29-Mar-19	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For		
LOTTE HIMART CO LTD, SEOUL	011170 KS	KR7071840003	29-Mar-19	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	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				
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	BOARD OF DIRECTORS REPORT FOR FINANCIAL YEAR ENDED 31/12/2018	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	THE AUDITOR REPORT OF THE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2018	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	THE INDEPENDENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2018	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	THE BOARD PROPOSAL REGARDING PROFIT DISTRIBUTION FOR FINANCIAL YEAR ENDED 31/12/2018 OF 20 PERCENT OF THE SHARE PAR VALUE AS 5 CENTS PER SHARE	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	RELEASE THE BOARD MEMBERS FROM THEIR DUTIES AND LIABILITIES FOR FINANCIAL YEAR ENDED 31/12/2018	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	DETERMINING THE BOARD MEMBERS REWARDS AND ATTENDANCE AND TRANSPORTATION ALLOWANCES FOR FINANCIAL YEAR ENDING 31/12/2019	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	APPOINTING AUDITOR AND DETERMINING HIS FEES FOR FINANCIAL YEAR ENDING 31/12/2019	Management	For	For		
EGYPT KUWAIT HOLDING COMPANY (S.A.E.)	ekho ey	EGS69082C013	30-Mar-19	AUTHORIZING THE BOARD OR ITS REPRESENTATIVE TO DONATE DURING 2019 AND ITS LIMITS	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF THE NOTICE OF THE MEETING, ELECTION OF A CHAIR AND ONE PERSON TO SIGN THE MINUTES	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF THE 2018 FINANCIAL STATEMENTS OF BORREGAARD ASA AND THE GROUP AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, INCLUDING THE BOARD'S PROPOSAL OF AN ORDINARY DIVIDEND FOR 2018 OF NOK 2.25 PER SHARE, EXCEPT FOR THE SHARES OWNED BY THE GROUP	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	REPORT ON THE GUIDELINES AND THE BOARD OF DIRECTORS' STATEMENT REGARDING-SALARIES AND OTHER REMUNERATION FOR SENIOR MANAGEMENT	Non-Voting				
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	ADVISORY VOTE ON THE BOARD'S GUIDELINES FOR DETERMINATION OF SALARIES FOR SENIOR MANAGEMENT FOR THE FINANCIAL YEAR 2019	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF THE BOARD'S GUIDELINES FOR SHARE-RELATED INCENTIVE PROGRAMMES FOR THE FINANCIAL YEAR 2019	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES UNTIL THE 2020 ANNUAL GENERAL MEETING, BUT NO LATER THAN 30 JUNE 2020: IN ORDER TO FULFILL EXISTING EMPLOYEE INCENTIVE SCHEMES, AND INCENTIVE SCHEMES ADOPTED BY THE GENERAL MEETING UNDER AGENDA ITEM 3.3	Management	For	For		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES UNTIL THE 2020 ANNUAL GENERAL MEETING, BUT NO LATER THAN 30 JUNE 2020: IN ORDER TO ACQUIRE SHARES FOR AMORTISATION	Management	For	For		

BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION OF JAN A. OKSUM AS MEMBER OF THE BOARD OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION TERJE ANDERSEN AS MEMBER OF THE BOARD OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION OF TOVE ANDERSEN AS MEMBER OF THE BOARD OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION OF MARGRETHE HAUGE AS MEMBER OF THE BOARD OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION OF HELGE AASEN AS MEMBER OF THE BOARD OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA - JAN A. OKSUM (RE-ELECTED)	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION MIMI K. BERDAL AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION ERIK MUST AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION RUNE SELMAR AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	RE-ELECTION OLA WESSEL-AAS AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K. BERDAL (RE-ELECTED)	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF REMUNERATION OF BOARD MEMBERS, OBSERVERS AND DEPUTIES	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF REMUNERATION FOR MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	APPROVAL OF AUDITOR'S REMUNERATION	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	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		
BORREGAARD ASA	brg no	NO0010657505	11-Apr-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE MINUTES OF THE 2018 SHAREHOLDERS ANNUAL GENERAL MEETING HELD ON 5 APRIL 2018	Management	For	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO ACKNOWLEDGE THE BOARD OF DIRECTORS ANNUAL REPORT ON THE COMPANY'S PERFORMANCES IN THE PREVIOUS YEAR AND OTHER ACTIVITIES TO BE PERFORMED IN THE FUTURE	Management	For	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2018 AND DIVIDEND PAYMENT	Management	For	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND DETERMINATION OF THE AUDITOR'S REMUNERATION: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For
RATCHABURI ELECTRICITY	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND DETERMINE THE DIRECTORS REMUNERATION	Management	For	For

GENERATING HOLDING PUBLIC C									
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND ELECT MR. SEUBPHONG BURANASIRIN AS DIRECTOR		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND ELECT MR. BOONYANIT WONGRUKMIT AS DIRECTOR		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND ELECT MR. CHUAN SIRINUNPORN AS DIRECTOR		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND ELECT MR. APICHART CHINWANNO AS INDEPENDENT DIRECTOR		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND ELECT MR. BOONSONG KERDKLANG AS INDEPENDENT DIRECTOR		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE CHANGE OF THE COMPANY'S NAME AND SEAL		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 1 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLE 1, 2 AND 48 OF THE COMPANY'S ARTICLES OF ASSOCIATION		Management	For	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	TO CONSIDER OTHER BUSINESSES (IF ANY)		Management	Abstain	For	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA-AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		Non-Voting			
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	12-Apr-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 169338 DUE TO CHANGE IN- DIRECTOR NAMES OF RESOLUTIONS 7.D AND 7.E. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.		Non-Voting			
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	2018 ANNUAL REPORT AND ITS SUMMARY		Management	For	For	
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	2018 WORK REPORT OF THE BOARD OF DIRECTORS		Management	For	For	
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	2018 WORK REPORT OF THE SUPERVISORY COMMITTEE		Management	For	For	

SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	2018 ANNUAL ACCOUNTS	Management For For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	2018 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management For For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	APPOINTMENT OF 2019 AUDIT FIRM: PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS	Management For For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	19-Apr-19	19 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	CALL TO ORDER	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	CERTIFICATION OF NOTICE AND QUORUM	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS ON APRIL 16, 2018	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2018	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	AMENDMENT OF THE SECOND ARTICLE OF THE ARTICLES OF INCORPORATION TO INCLUDE AS PART OF THE PRIMARY PURPOSE THE AUTHORITY TO ENTER INTO CONTRACTS OF GUARANTEE AND/OR SURETYSHIP	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: GERARDO C. ABLAZA, JR	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: JOHN ERIC T. FRANCIA	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: OSCAR S. REYES (INDEPENDENT DIRECTOR)	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: JOSE L. CUISIA, JR. (INDEPENDENT DIRECTOR)	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ELECTION OF DIRECTOR: JAIME C. LAYA (INDEPENDENT DIRECTOR)	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	APPOINTMENT OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION	Management For For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management Abstain For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	ADJOURNMENT	Management For For

MANILA WATER COMPANY INC	MWC PM	PHY569991086	22-Apr-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 193974 DUE TO RECEIVED-DIRECTOR NAMES UNDER RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO DECLARE A FINAL DIVIDEND OF 14.49 CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 29 DECEMBER 2018	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATSY AHERN	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: JER DOHENY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MARK GARVEY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: VINCENT GORMAN	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: BRENDAN HAYES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MARTIN KEANE	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: JOHN MURPHY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATRICK MURPHY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: EAMON POWER	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SIOBHAN TALBOT	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATRICK COVENEY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DONARD GAYNOR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PAUL HARAN	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DAN O'CONNOR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2019 FINANCIAL YEAR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 29 DECEMBER 2018 (EXCLUDING THE PART CONTAINING THE DIRECTOR'S 2018-2020 REMUNERATION POLICY) WHICH IS SET OUT ON PAGES 80 TO 101 OF THE ANNUAL REPORT	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	AUTHORISATION TO ALLOT RELEVANT SECURITIES	Management	For	For

GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	24-Apr-19	APPROVAL TO CALL EXTRAORDINARY GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA-AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN.	Non-Voting		
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 171726 DUE TO SPLITTING-OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE MINUTES OF PREVIOUS MEETING	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	ACKNOWLEDGE OPERATING RESULTS	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE FINANCIAL STATEMENTS	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE REMUNERATION OF DIRECTORS AND STANDING COMMITTEES	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE PERFORMANCE ALLOWANCE FOR BOARD OF DIRECTORS	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	ELECT BANTERNG TANTIVIT AS DIRECTOR	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	ELECT VICHIT YANAMORN AS DIRECTOR	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	ELECT PRINYA HOM-ANEK AS DIRECTOR	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD T O FIX THEIR REMUNERATION	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	24-Apr-19	OTHER BUSINESS	Management	Abstain	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	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		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	ELECTION OF ONE PERSON TO SIGN THE GENERAL MEETING MINUTES TOGETHER WITH THE CHAIR	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2018	Management	For	For
SPAREBANK 1 SR-BANK	SRBANK	NO0010631567	24-Apr-19	CORPORATE GOVERNANCE IN SPAREBANK 1 SR-BANK	Management	For	For

ASA	NO							
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	APPROVAL OF THE AUDITOR'S FEES		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	DECLARATION FROM THE BOARD CONCERNING THE REMUNERATION OF EXECUTIVE PERSONNEL		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	ELECTION TO THE BOARD: KATE HENRIKSEN (BOARD MEMBER)		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	ELECTION TO THE BOARD: JAN SKOGSETH (BOARD MEMBER)		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	ELECTION TO THE BOARD: TOR DAHLE (BOARD MEMBER)		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	APPROVAL OF THE REMUNERATION RATES		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	INSTRUCTIONS FOR THE NOMINATION COMMITTEE		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	AUTHORITY TO ACQUIRE THE BANKS OWN SHARES AND USE THE SHARES AS SECURITY FOR BORROWING		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	AUTHORITY TO ISSUE HYBRID TIER 1 SECURITIES AND SUBORDINATED LOANS		Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	24-Apr-19	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.		Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	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		
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF MR JAN BRUVIK TO CHAIR THE MEETING		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	APPROVAL OF THE NOTICE AND AGENDA		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF THE MEETING		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2018, INCLUDING DISTRIBUTION OF DIVIDEND: NOK 1.75 PER SHARE		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR THE FINANCIAL YEAR 2018		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	PLEASE NOTE THAT RESOLUTIONS 6, 7, 10.1, 10.2 AND 11.1, 11.2, 11.3 IS-PROPOSED BY NOMINATION COMMITTEE'S AND BOARD DOES NOT MAKE ANY RECOMMENDATION-ON THIS PROPOSAL. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING		Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE		Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	CONSIDERATION OF THE BOARD OF DIRECTOR'S STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT: ADVISORY VOTE OVER THE BOARD OF DIRECTOR'S GUIDELINES FOR SENIOR MANAGEMENT REMUNERATION FOR THE UPCOMING ACCOUNTING YEAR		Management	For	For

SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	CONSIDERATION OF THE BOARD OF DIRECTOR'S STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT: APPROVAL OF BINDING GUIDELINES FOR SHARES, WARRANTS ETC. FOR SENIOR MANAGEMENT FOR THE UPCOMING ACCOUNTING YEAR	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	STATEMENT OF CORPORATE GOVERNANCE PURSUANT TO SECTION 3-3B OF THE ACCOUNTING-ACT	Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF THE CHAIRMAN AND MEMBER TO THE NOMINATION COMMITTEE: SIRI TEIGUM (CHAIRMAN, RE-ELECTION)	Management	For	
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF THE CHAIRMAN AND MEMBER TO THE NOMINATION COMMITTEE: SUSANNE MUNCH THORE (MEMBER, RE-ELECTION)	Management	For	
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: NIKLAS MIDBY (CHAIRMAN, RE-ELECTION)	Management	For	
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: MAI-LILL IBSEN (MEMBER, RE-ELECTION)	Management	For	
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: RAGNHILD WIBORG (MEMBER, RE-ELECTION)	Management	For	
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE HYBRID CAPITAL AND SUBORDINATED DEBT: HYBRID CAPITAL INSTRUMENTS	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE HYBRID CAPITAL AND SUBORDINATED DEBT: SUBORDINATED DEBT	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY SUBSCRIPTION OF NEW SHARES	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	25-Apr-19	AMENDMENTS TO THE NOMINATION COMMITTEE'S INSTRUCTION	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 25/2018 HELD ON 30 APRIL 2018	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2018	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2018	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THE ONE WHO IS RETIRED BY ROTATION: MR. WINSON MOONG CHU HUI	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THE ONE WHO IS RETIRED BY ROTATION: MR. TERRENCE PHILIP WEIR	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2019	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2019 AND FIX THEIR REMUNERATION: EY OFFICE LIMITED	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	OTHER BUSINESS (IF ANY)	Management	Abstain	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-19	04 MAR 2019: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN	Non-Voting		
HANA	HANA	TH0324B10Z19	30-Apr-19	04 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-	Non-Voting		

MICROELECTRONICS PUBLIC CO LTD	TB			AND RECEIPT OF AUDITOR NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN- YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU			
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	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		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2018	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2018	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2018, ACCORDING THE PARTICIPATION MANUAL	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. NOTE FIRMINO FERREIRA SAMPAIO NETO GUILHERME MEXIAS ACHE CARLOS AUGUSTO LEONI PIANI PAULO JERONIMO BANDEIRA DE MELLO PEDROSA LUIS HENRIQUE DE MOURA GONCALVES TANIA SZTAMFATER CHOCOLAT MARCOS MARTINS PINHEIRO	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	12 APR 2019: FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING,- PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON- THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE FIRMINO FERREIRA SAMPAIO NETO	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE GUILHERME MEXIAS ACHE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE CARLOS AUGUSTO LEONI PIANI	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE LUIS HENRIQUE DE MOURA GONCALVES	Management	For	For

EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE TANIA SZTAMFATER CHOCOLAT	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE MARCOS MARTINS PINHEIRO	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	INDICATION OF ALL MEMBERS TO COMPOSE THE SINGLE SLATE FOR THE FISCAL COUNCIL. NOTE SAULO DE TARSO ALVES DE LARA, MOACIR GIBUR PAULO ROBERTO FRANCESCHI, CLAUDIA LUCIANA CECCATTO DE TROTTA VANDERLEI DOMINGUEZ DA ROSA, RICARDO BERTUCC	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	TO SET THE TOTAL ANNUAL REMUNERATION FOR THE DIRECTORS AND FOR THE FISCAL COUNCIL OF THE COMPANY, ACCORDING THE MANAGEMENT PROPOSAL	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	THE INSTALLATION OF FISCAL COUNCIL	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	TO SET THE NUMBER OF 3 MEMBERS TO COMPOSE THE FISCAL COUNCIL	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	IDENTIFY THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	10 APR 2019: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME-AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST-AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	30-Apr-19	12 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 197147 DUE TO RECEIVED-SLATES FOR DIRECTORS AND AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2018: PRESENTATION OF THE STATUTORY FINANCIAL STATEMENTS AT 31 DECEMBER 2018 ACCOMPANIED BY THE REPORT ON OPERATIONS, THE REPORT BY THE BOARD OF STATUTORY AUDITORS, THE EXTERNAL AUDITORS' REPORT AND THE CERTIFICATION BY THE FINANCIAL REPORTING OFFICER. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2018: PROPOSED ALLOCATION OF THE PROFIT FOR THE YEAR. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PRESENTATION OF THE ANNUAL REMUNERATION REPORT AND CONSULTATIVE VOTE ON THE 2019 REMUNERATION POLICY CONTAINED IN SECTION I, IN ACCORDANCE WITH ART. 123-TER OF LEGISLATIVE DECREE NO. 58/98	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF	Management	For	For

				MEMBERS. RESOLUTIONS THEREON			
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF BOARD-OF DIRECTORS	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS. RESOLUTIONS THEREON: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 56.989PCT OF THE STOCK CAPITAL. - GIUSEPPE DE' LONGHI - CRISTINA PAGNI - FABIO DE' LONGHI - SILVIA DE' LONGHI - CARLO GARAVAGLIA - RENATO CORRADA - STEFANIA PETRUCCIOLI - GIORGIO SANDRI - MASSIMILIANO BENEDETTI - LUISA MARIA VIRGINIA COLLINA - SILVIO SARTORI	Shareholder	For	
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS. RESOLUTIONS THEREON: LIST PRESENTED BY LIST PRESENTED BY STICHTING DEPOSITORY APG DEVELOPED MARKETS EQUITY POOL, REPRESENTING 3.53PCT OF THE STOCK CAPITAL. - GIOVANNI CISERANI	Shareholder		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS. RESOLUTIONS THEREON: LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGPA MANAGING FUNDS: AMUNDI RISPARMIO ITALIA AND AMUNDI SVILUPPO ITALIA; ANIMA SGR S.P.A. MANAGING FUNDS: ANIMA INIZIATIVA ITALIA AND ANIMA CRESCITA ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING FUND ARCA ECONOMIA REALE BILANCIATO ITALIA 30; EURIZON CAPITAL SGR S.P.A. MANAGING FUNDS: EURIZON PROGETTO ITALIA 20, EURIZON PIR ITALIA 30, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON AZIONI PMI ITALIA AND EURIZON PROGETTO ITALIA 40; EURIZON CAPITAL S.A. MANAGING FUNDS: EURIZON FUND - EQUITY SMALL MID CAP ITALY, EURIZON FUND - EQUITY ITALY AND EURIZON FUND - EQUITY ITALY SMART VOLATILITY; FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING FUNDS: PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND PIANO BILANCIATO ITALIA 30; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG S.A. MANAGING FUNDS: GSMART PIR EVOLUZIONE ITALIA AND GSMART PIR VALORE ITALIA; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING FUNDS: MEDIOLANUM FLESSIBILE FUTURO ITALIA AND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY AND PRAMERICA SGR S.P.A. MANAGING FUNDS: PRAMERICA MITO 25, MITO 50 AND MULTIASSET ITALIA, REPRESENTING COMPRESSIVELY 2.46PCT OF THE STOCK CAPITAL. - FERRUCCIO BORSANI - BARBARA RAVERA	Shareholder		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 4.1.1 AND 4.1.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW RESOLUTIONS 4.1.1 AND-4.1.2, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2019-2021: APPOINTMENT OF THE STATUTORY AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS. RESOLUTIONS THEREON: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 56.989PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS - ALBERTO VILLANI - PAOLA MIGNANI - MICHELE FURLANETTO ALTERNATE AUDITORS - LAURA BRAGA - SIMONE CAVALLI	Shareholder	For	
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2019-2021: APPOINTMENT OF THE STATUTORY AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS. RESOLUTIONS THEREON: LIST PRESENTED BY AMUNDI ASSET	Shareholder	Abstain	

MANAGEMENT SGPA MANAGING FUNDS: AMUNDI RISPARMIO ITALIA AND AMUNDI SVILUPPO ITALIA; ANIMA SGR S.P.A. MANAGING FUNDS: ANIMA INIZIATIVA ITALIA AND ANIMA CRESCITA ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING FUND ARCA ECONOMIA REALE BILANCIATO ITALIA 30; EURIZON CAPITAL SGR S.P.A. MANAGING FUNDS: EURIZON PROGETTO ITALIA 20, EURIZON PIR ITALIA 30, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON AZIONI PMI ITALIA AND EURIZON PROGETTO ITALIA 40; EURIZON CAPITAL S.A. MANAGING FUNDS: EURIZON FUND - EQUITY SMALL MID CAP ITALY, EURIZON FUND - EQUITY ITALY AND EURIZON FUND - EQUITY ITALY SMART VOLATILITY; FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING FUNDS: PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND PIANO BILANCIATO ITALIA 30; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG S.A. MANAGING FUNDS: GSMART PIR EVOLUZIONE ITALIA AND GSMART PIR VALORE ITALIA; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING FUNDS: MEDIOLANUM FLESSIBILE FUTURO ITALIA AND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY AND PRAMERICA SGR S.P.A. MANAGING FUNDS: PRAMERICA MITO 25, MITO 50 AND MULTIASSET ITALIA, REPRESENTING COMPREHENSIVELY 2.46PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITOR - CESARE CONTI ALTERNATE AUDITOR - ALBERTA GERVASIO

DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2019-2021: DETERMINATION OF THE REMUNERATION. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, AFTER REVOKING THE RESOLUTION TAKEN BY THE SHAREHOLDERS' MEETING OF 19 APRIL 2018. RESOLUTIONS THEREON	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	30-Apr-19	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/APPROVED/99999Z/19840101/NPS_386584.PDF	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	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		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	OPENING OF THE MEETING BY ONE BOARD MEMBER AND REGISTRATION OF ATTENDING-SHAREHOLDERS	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO CO-SIGN THE MINUTES WITH THE CHAIRMAN: THE CHAIRMAN OF THE BOARD IS ABSENT DUE TO TRAVEL AND THE ANNUAL GENERAL MEETING WILL BE CHAIRED BY JAN PETER COLLIER, WHO IS THE DEPUTY CHAIRMAN OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	APPROVAL OF THE NOTICE OF MEETING AND AGENDA	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	APPROVAL OF THE ANNUAL FINANCIAL STATEMENT AND THE BOARD OF DIRECTORS REPORT FOR 2018	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	PAYMENT TO SHAREHOLDERS: THE BOARD PROPOSES THAT THE ORDINARY GENERAL MEETING APPROVE A PAYMENT TO SHAREHOLDERS OF NOK 0.20 PER SHARE TO SHAREHOLDERS AS AT 30 APRIL 2019. THE PAYMENT IS CLASSIFIED AS A RETURN OF PAID-IN CAPITAL	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE AND DECLARE DIVIDENDS	Management	For	For

ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	APPROVAL OF AUDITOR'S REMUNERATION	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE COMMITTEES	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	BOARD OF DIRECTORS' CORPORATE GOVERNANCE STATEMENT	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	DECLARATION OF PRINCIPLES FOR THE COMPANY'S REMUNERATION POLICY FOR TOP MANAGEMENT	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF STEIN AUKNER AS CHAIRMAN OF THE COMMITTEE	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF ROY MYKLEBUST AS MEMBER OF THE COMMITTEE	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF JAN PETTER COLLIER AS MEMBER OF THE COMMITTEE	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	ELECTION OF KNUT BRUNDTLAND AS CHAIRMAN OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF JAN PETTER COLLIER AS DEPUTY CHAIRMAN OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF ARILD A. ENGH AS MEMBER OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	RE-ELECTION OF ADELE NORMAN PRAN AS MEMBER OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	ELECTION OF MARTINA KLINGVALL HOLMSTROM AS MEMBER OF THE BOARD	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	POWER OF ATTORNEY TO PURCHASE OWN SHARES	Management	For	For
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	30-Apr-19	POWER OF ATTORNEY TO ISSUE NEW SHARES	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE DIRECTOR'S AND AUDITOR'S REPORTS THEREON	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO APPROVE THE 2018 ANNUAL REPORT ON REMUNERATION	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT SIMON FRASER AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO AUTHORISE THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	SUBJECT TO THE APPROVAL OF RESOLUTION 13 TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN	Management	For	For

				AGGREGATE NOMINAL VALUE OF FIVE PER CENT OF ISSUED SHARE CAPITAL			
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	SUBJECT TO THE APPROVAL OF RESOLUTIONS 13 AND 14, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	SUBJECT TO THE APPROVAL OF RESOLUTIONS 13, 14 AND 15, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	1-May-19	19 MAR 2019:PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 17 AND CHANGE IN RECORD DATE FROM 30 APRIL 2019 TO 29-MARCH 2019. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	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		
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS' REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR ENDED ON DECEMBER, 31ST, 2018, ACCOMPANIED, NOTABLY, BY THE LEGAL CERTIFICATION OF THE ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE ACTIVITY REPORT OF THE AUDIT COMMITTEE AND THE CORPORATE GOVERNANCE REPORT	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF PROFITS IN RELATION TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2018	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	PERFORM THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES BY REN AND SUBSIDIARIES OF REN	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS OR OTHER OWN DEBT SECURITIES BY REN AND SUBSIDIARIES OF REN	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON A STATEMENT OF THE REMUNERATION COMMITTEE ON THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND OF THE GENERAL SHAREHOLDERS MEETING BOARD	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	RESOLVE ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS IN ORDER TO COMPLETE THE ONGOING 2018-2020 TERM OF OFFICE:ANA PINHO MACEDO SILVA	Management	For	For
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 MAY 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	RENE PL	PTREL0AM0008	3-May-19	04 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		

DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	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			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	OPENING OF THE MEETING	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	ELECTION OF THE CHAIRMAN OF THE MEETING: THE NOMINATION COMMITTEE HAS-PROPOSED MAGNUS YNGEN, THE CHAIRMAN OF THE BOARD OF DIRECTORS, AS CHAIRMAN OF-THE MEETING	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	APPROVAL OF THE AGENDA	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	SPEECH BY THE CEO	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For		For
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE, IN CASE THE MEETING RESOLVES UPON A DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF SEK 5.00 PER SHARE, DISTRIBUTED TO THE SHAREHOLDERS IN TWO EQUAL PAYMENTS OF SEK 2.50 PER SHARE TO ACHIEVE A MORE BALANCED CASH FLOW IN RELATION TO DUNI'S SEASONAL VARIATION	Management	For		For
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO	Management	For		For
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	PLEASE NOTE THAT RESOLUTIONS 12 TO 14 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	RESOLUTION ON THE NUMBER OF DIRECTORS: THE NOMINATION COMMITTEE HAS PROPOSED THAT THE NUMBER OF DIRECTORS SHALL BE, UNCHANGED, FIVE	Management	For		
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE OTHER DIRECTORS AND TO THE AUDITOR	Management	For		
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	ELECTION OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITOR: RE-ELECTION OF THE DIRECTORS PAULINE LINDWALL, ALEX MYERS, PIA RUDENGREN AND MAGNUS YNGEN AND NEW ELECTION OF THOMAS GUSTAFSSON. MAGNUS YNGEN IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS. JOHAN ANDERSSON HAS DECLINED RE-ELECTION. THE NOMINATION COMMITTEE HAS FURTHERMORE PROPOSED THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS SHALL RECEIVE SEK 590,000 AND THE OTHER DIRECTORS APPOINTED BY THE ANNUAL GENERAL MEETING SEK 315,000 EACH. IN ADDITION THE CHAIRMAN OF THE REMUNERATION COMMITTEE SHALL RECEIVE SEK 67,000 AND THE OTHER MEMBERS OF THE REMUNERATION COMMITTEE SEK 31,000 EACH, AND THE CHAIRMAN OF THE AUDIT COMMITTEE SHALL RECEIVE SEK 128,000 AND THE OTHER MEMBERS OF THE AUDIT COMMITTEE SEK 60,000 EACH. THE NOMINATION COMMITTEE HAS ALSO PROPOSED, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS AB FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS INFORMED THAT CARL FOGELBERG WILL BE AUDITOR IN CHARGE. THE NOMINATION COMMITTEE HAS FURTHER PROPOSED THAT FAIR REMUNERATION TO THE AUDITOR IS TO BE PAID AS CHARGED	Management	For		
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	Management	For		For
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	PLEASE NOTE THAT RESOLUTION 16 IS PROPOSED BY NOMINATION COMMITTEE AND BOARD-DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING	Non-Voting			

				INSTRUCTIONS-ARE DISABLED FOR THIS MEETING			
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	For	
DUNI AB (PUBL)	DUNI SS	SE0000616716	7-May-19	CLOSING OF THE MEETING	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	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		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	OPENING OF THE MEETING	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	ELECTION OF CHAIRMAN OF THE MEETING: THE NOMINATION COMMITTEE HAS PROPOSED-THAT ALF GORANSSON, CHAIRMAN OF THE BOARD, BE ELECTED CHAIRMAN OF THE AGM-2019	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	APPROVAL OF THE AGENDA	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	THE PRESIDENT'S REPORT	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	PRESENTATION OF (A) THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT, (B) THE-STATEMENT BY THE AUDITOR ON THE COMPLIANCE WITH THE GUIDELINES FOR-REMUNERATION TO GROUP MANAGEMENT APPLICABLE SINCE THE LAST AGM, AND (C) THE-BOARD'S PROPOSAL FOR APPROPRIATION OF THE COMPANY'S PROFIT AND THE BOARD'S-MOTIVATED STATEMENT THEREON	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2018	Management	For	For
Loomis AB	LOOMB SS	SE0002683557	8-May-19	RESOLUTION REGARDING: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 10.00 PER SHARE	Management	For	For
Loomis AB	LOOMB SS	SE0002683557	8-May-19	RESOLUTION REGARDING: RECORD DATE FOR DIVIDEND	Management	For	For
Loomis AB	LOOMB SS	SE0002683557	8-May-19	RESOLUTION REGARDING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY FOR THE FINANCIAL YEAR 2018	Management	For	For
Loomis AB	LOOMB SS	SE0002683557	8-May-19	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 IS PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING.	Non-Voting		
Loomis AB	LOOMB SS	SE0002683557	8-May-19	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: THE NUMBER OF BOARD MEMBERS SHALL BE SIX, WITH NO DEPUTY MEMBERS	Management	For	
Loomis AB	LOOMB SS	SE0002683557	8-May-19	DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITOR	Management	For	
Loomis AB	LOOMB SS	SE0002683557	8-May-19	ELECTION OF BOARD MEMBERS AND AUDITOR: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE BOARD MEMBERS ALF GORANSSON, JAN SVENSSON, PATRIK ANDERSSON, INGRID BONDE, CECILIA DAUN WENNBORG AND GUN NILSSON FOR THE PERIOD UP TO AND INCLUDING THE AGM 2020, WITH ALF GORANSSON AS CHAIRMAN OF	Management	For	

THE BOARD. THE ACCOUNTING FIRM DELOITTE AB IS PROPOSED FOR RE-ELECTION FOR A PERIOD OF MANDATE OF ONE YEAR, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE.

LOOMIS AB	LOOMB SS	SE0002683557	8-May-19	DETERMINATION OF GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	8-May-19	RESOLUTION ON THE IMPLEMENTATION OF AN INCENTIVE SCHEME, INCLUDING HEDGING MEASURES THROUGH THE CONCLUSION OF A SHARE SWAP AGREEMENT	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	8-May-19	CLOSING OF THE MEETING		Non-Voting	
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO APPROVE THE REMUNERATION REPORT	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO DECLARE A DIVIDEND: 10.3 PENCE PER ORDINARY SHARE	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO ELECT SARAH HEDGER	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT JOHN GRAHAM ALLATT	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT ERIC ANSTEE	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT RODNEY DUKE	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT MARGARET HASSALL	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT MARY MCNAMARA	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT DAVID WEYMOUTH	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT ANDREW GOLDING	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO RE-ELECT APRIL TALINTYRE	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO ALLOT SHARES (GENERAL AUTHORITY)	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO ALLOT SHARES (IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS)	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL)	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS)	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS)	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	TO GIVE AUTHORITY TO RE-PURCHASE SHARES	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	9-May-19	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND AUDITORS THEREON	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO DECLARE A DIVIDEND OF 10.07 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31	Management	For	For

DECEMBER 2018 TO BE PAID ON 24 MAY 2019 TO ALL ORDINARY SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 12 APRIL 2019

BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO ELECT VICTORIA JARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO ELECT STEPHEN KING AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT AMEE CHANDE AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT DAVID CROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT WAYNE EDMUNDS AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT PETER EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT EMMA GILTHORPE AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT MARK JOHNSTONE AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-ELECT PETER VENTRESS AS A DIRECTOR OF THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	THAT THE ANNUAL REPORT ON REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2018 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 66 TO 83 OF THE COMPANY'S 2018 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	AUTHORITY TO ALLOT	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP15,395,342, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2020) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER, IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP15,395,342; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER	Management	For	For

CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF ITS TAKE PLACE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2020) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
BBA AVIATION PLC	BBA LN	GB00B1FP8915	10-May-19	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	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		
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE BOARD VEGARD SAEVIK	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	APPROVAL OF NOTICE AND AGENDA	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	ELECTION OF CHAIRMAN OF THE MEETING AND COSIGNER OF THE MINUTES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2018, INCLUDING DISTRIBUTION OF DIVIDENDS: NOK 2.70 PER SHARE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	APPROVAL OF AUDITORS REMUNERATION FOR 2018	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	DISCUSSION REGARDING THE BOARDS STATEMENT ON DETERMINING OF SALARY AND OTHER REMUNERATION TO LEADING EMPLOYEES IN THE COMPANY: CONSULTATIVE GUIDELINES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	DISCUSSION REGARDING THE BOARDS STATEMENT ON DETERMINING OF SALARY AND OTHER REMUNERATION TO LEADING EMPLOYEES IN THE COMPANY: BINDING GUIDELINES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	DISCUSSION REGARDING THE BOARDS CORPORATE GOVERNANCE STATEMENT	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	DETERMINING REMUNERATION TO THE BOARD AND THE AUDIT COMMITTEE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	DETERMINING REMUNERATION TO THE ELECTION COMMITTEE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	ELECTION OF BOARD MEMBERS: BOARD MEMBER PER SAEVIK AND BOARD MEMBER FREDERIK MOHN AND BOARD MEMBER SIRI BEATE HATLEN ARE ON ELECTION. THE ELECTION COMMITTEE HAS GIVEN ITS RECOMMENDATION AND PROPOSES THAT THE FOLLOWING SHAREHOLDER APPOINTED MEMBERS ARE ELECTED FOR TWO YEARS UNTIL 2020: - PER SAEVIK (RE-ELECTION AS BOARD MEMBER) - FREDERIK MOHN (RE-ELECTION AS BOARD MEMBER) - BRITA EILERTSEN (NEW BOARD MEMBER) THE ELECTION	Management	For	For

				COMMITTEE HAS GIVEN ITS RECOMMENDATION AND PROPOSES THAT THE FOLLOWING SHAREHOLDER APPOINTED DEPUTY MEMBER IS ELECTED: - HEGE SAEVIK RABEN AS PERSONAL DEPUTY MEMBER FOR VEGARD SAEVIK AND PER SAEVIK IT IS PROPOSED THAT THERE ARE SEPARATE VOTES FOR EACH OF THE MEMBERS			
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE: BOTH MEMBERS OF THE ELECTION COMMITTEE ARE ON ELECTION, ELECTION COMMITTEE CHAIR ANDERS TALERAAS AND ELECTION COMMITTEE MEMBER NINA SKAGE. THE ELECTION COMMITTEE HAS GIVEN ITS RECOMMENDATION AND PROPOSE THAT THE ELECTION COMMITTEE IS REELECTED	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	PROXY TO PURCHASE OWN SHARES, SHARE PLAN FOR EMPLOYEES AND INCENTIVE PLAN FOR SENIOR EXECUTIVES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-May-19	07 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE- AND TEXT OF RESOLUTIONS 4, 10 AND 11. 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		
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408459.PDF- AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408439.PDF	Non-Voting		
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	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		
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO RE-ELECT MR. MOHAMAD AMINOZZAKERI AS DIRECTOR	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO RE-ELECT MR. SIU KI LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO RE-ELECT MR. SUI-YU WU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2019	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For	For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	15-May-19	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH UNISSUED SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DEC 18	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO DECLARE A FINAL DIVIDEND OF 10.15 CENTS PER ORDINARY 1P SHARE IN RESPECT OF THE YEAR ENDED 31 DEC 18	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT ANTHONY BLOOM AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT MOSHE 'MOOKY' GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For

CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO ELECT RENANA TEPERBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO ELECT CAMELA GALANO AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-ELECT ERIC 'RICK' SENAT AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO GIVE THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO GIVE THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	15-May-19	TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	APPROVE REMUNERATION REPORT	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	APPROVE FINAL DIVIDEND: 23.9 P PER ORDINARY SHARE	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	APPOINT ERNST YOUNG LLP AS AUDITORS	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	ELECT PAULA BELL AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	ELECT BARONESS KATE ROCK AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	ELECT MICHAEL SPEAKMAN AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT PETER HILL AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT JAMES HIND AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT EVA LINDQVIST AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT ALAIN MICHAELIS AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT NANCY TUOR MOORE AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT DR VENU RAJU AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	RE-ELECT DR PAUL WITHERS AS DIRECTOR	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE ISSUE OF EQUITY	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management		
KELLER GROUP PLC	KLR LN	GB0004866223	16-May-19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	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		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	COMPANY'S CAPITAL INCREASE AMOUNTING TO BRL 308,508,685.92, WITHOUT THE ISSUANCE OF NEW SHARES, THROUGH THE TRANSFER OF BALANCES FROM THE LEGAL RESERVE AND THE INVESTMENT AND EXPANSION RESERVE	Management	For	For

EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	COMPANY'S CAPITAL INCREASE AMOUNTING TO BRL 50,483,812.50, THROUGH THE ISSUANCE OF 2,818,750 COMMON SHARES	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	CHANGE IN ARTICLE 6 FROM THE COMPANY'S BYLAWS TO UPDATE THE CAPITAL STOCK	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN- ARE ALLOWED. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	17-May-19	10 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 30 APR 2019 TO 17 MAY 2019. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 DECEMBER 2018	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO DECLARE A FINAL DIVIDEND OF 1.47 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 DECEMBER 2018	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT DEBBIE HEWITT AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT ANDY MCCUE AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT KIRK DAVIS AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT GRAHAM CLEMETT AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT SIMON CLOKE AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO RE-ELECT MIKE TYE AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO REAPPOINT ALLAN LEIGHTON AS A DIRECTOR	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO REAPPOINT THE AUDITOR: ERNST & YOUNG LLP	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,077,772 POUNDS	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO WAIVE PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES GENERAL	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO WAIVE PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES FINANCING	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
THE RESTAURANT GROUP PLC	RTN LN	GB00B0YG1K06	17-May-19	TO APPROVE THE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO DECLARE A FINAL DIVIDEND OF 25.5P PER ORDINARY SHARE	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT STEPHEN BIRD AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT MARTIN GREEN AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT KATH KEARNEY CROFT AS A DIRECTOR	Management	For	For

THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT CHRISTOPHER HUMPHREY AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT IAN MCHOUL AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT DUNCAN PENNY AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT CAROLINE THOMSON AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO REAPPOINT RICHARD TYSON AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO AUTHORISE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO RENEW AUTHORITY FOR DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO AUTHORISE DIRECTORS TO ALLOT RELEVANT SECURITIES WITH THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	21-May-19	TO AUTHORISE DIRECTORS TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403679.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0403/LTN20190403641.PDF	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE 2018 ANNUAL REPORT OF THE COMPANY	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2019 WITH A TERM FROM AFTER THE AGM AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	811 HK	CNE1000004B0	21-May-19	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO DECLARE A FINAL DIVIDEND OF 17.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT RACHEL EMPEY AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT RICHARD HOWES AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For
INCHCAPE PLC	INCH LN	GB00B61TVQ02	23-May-19	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	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		
ELIS SA	ELIS FP	FR0012435121	23-May-19	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		
ELIS SA	ELIS FP	FR0012435121	23-May-19	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		
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE TREATMENT OF LOSSES	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE DIVIDENDS OF EUR 0.37 PER SHARE	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	REELECT THIERRY MORIN AS SUPERVISORY BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	REELECT MAGALI CHESSE AS SUPERVISORY BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	REELECT PHILIPPE DELLEUR AS SUPERVISORY BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	RATIFY APPOINTMENT OF ANTOINE BUREL AS SUPERVISORY BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	RENEW APPOINTMENT OF PRICEWATERHOUSE COOPERS AUDIT AS AUDITOR	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	RENEW APPOINTMENT OF MAZARS AS AUDITOR	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE COMPENSATION OF THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE COMPENSATION OF XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE COMPENSATION OF LOUIS GUYOT, MANAGEMENT BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	APPROVE COMPENSATION OF MATTHIEU LECHARNY, MANAGEMENT BOARD MEMBER	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
ELIS SA	ELIS FP	FR0012435121	23-May-19	06 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0412/201904121-900965.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0506/201905061-901180.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		
VSTEC HOLDINGS	856 HK	KYG9400C1116	28-May-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY	Non-Voting		

LIMITED				CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411568.PDF- AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0411/LTN20190411554.PDF			
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	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		
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO DECLARE A FINAL DIVIDEND OF HK15.2 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RE-ELECT MR. LI JIALIN AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RE-ELECT MR. LIANG XIN AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RE-ELECT MR. HUNG WAI MAN AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RE-ELECT MR. WANG XIAOLONG AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	28-May-19	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	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		
IPSOS SA	IPS FP	FR0000073298	28-May-19	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		
IPSOS SA	IPS FP	FR0000073298	28-May-19	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		
IPSOS SA	IPS FP	FR0000073298	28-May-19	10 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL-LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0419/2019-04191901195.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0510/201905101-901766.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 AND	Management	For	For

				DISTRIBUTION OF A DIVIDEND OF 0.88 EUR PER SHARE			
IPSOS SA	IPS FP	FR0000073298	28-May-19	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK ARTUS AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	RENEWAL OF THE TERM OF OFFICE OF MRS. JENNIFER HUBBER AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	RENEWAL OF THE TERM OF OFFICE OF MR. NEIL JANIN AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE STOCLET AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPOINTMENT OF MRS. ELIANE ROUYER-CHEVALIER AS DIRECTOR	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. DIDIER TRUCHOT AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. PIERRE LE MANH AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MRS. LAURENCE STOCLET AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. HENRI WALLARD AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES WITHIN THE LIMIT OF A NUMBER OF SHARES EQUAL TO 10% OF ITS SHARE CAPITAL	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY AND COMPANIES OF THE GROUP AND ELIGIBLE EXECUTIVE OFFICERS OF THE COMPANY, WITH WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
IPSOS SA	IPS FP	FR0000073298	28-May-19	POWERS TO CARRY OUT ALL THE LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE SHAREHOLDERS' GENERAL MEETING	Management	For	For
HUAKU DEVELOPMENT CO., LTD.	2548 TT	TW0002548005	28-May-19	2018 BUSINESS REPORT AND FINANCIAL REPORT	Management	For	For
HUAKU DEVELOPMENT CO., LTD.	2548 TT	TW0002548005	28-May-19	2018 ANNUAL PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	Management	For	For
HUAKU DEVELOPMENT CO., LTD.	2548 TT	TW0002548005	28-May-19	REVISE ARTICLES OF ASSOCIATION	Management	For	For
HUAKU DEVELOPMENT CO., LTD.	2548 TT	TW0002548005	28-May-19	REVISE MEASURES FOR ACQUIRING OR DISPOSING ASSETS	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	ADOPTION OF THE 2018 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.208 PER SHARE	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	DISCUSSION OF CASH DISTRIBUTION FROM LEGAL RESERVE. PROPOSED CASH DIVIDEND: TWD 0.492 PER SHARE	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	Management	For	For

HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	AMENDMENT TO THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:MR. WU, CHI-YUNG,SHAREHOLDER NO.1	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:MR. GAU, KUO-TUNG,SHAREHOLDER NO.10	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:MR. CHANG, CHIH,SHAREHOLDER NO.101	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:LIN, MR. CHENG-FUNG,SHAREHOLDER NO.26	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:MR. TSAI, MR. JUNG-TSUNG,SHAREHOLDER NO.190	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE DIRECTOR:MR. WANG, JEN-CHUNG,SHAREHOLDER NO.11	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. LU, CHENG-YUEH,SHAREHOLDER NO.H101064XXX	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HSING, CHIH-TIEN,SHAREHOLDER NO.19025	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. KUO, TAI-HAUR,SHAREHOLDER NO.R121521XXX	Management For For
HOLTEK SEMICONDUCTOR INC.	6202 TT	TW0006202005	29-May-19	PERMIT OF DIRECTORS ENGAGEMENT IN COMPETITIVE CONDUCT	Management For For
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 14.05.2019, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 20.05.2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS-289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	Non-Voting
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 247,657,635.04 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 2.15 PER DIVIDEND- ENTITLED NO-PAR SHARE PAYMENT OF A DIVIDEND OF EUR 2.17 PER PREFERRED NO-PAR SHARE EUR 146,397,890.42 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: JUNE 5, 2019PAYABLE DATE: JUNE 7, 2019	Management For For
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management For For
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management For For
SIXT SE	SIX2 GY	DE0007231326	4-Jun-19	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2019 FINANCIAL YEAR AND FOR THE REVIEW	Management For For

				OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, MUNICH			
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424079.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0424/LTN20190424087.PDF	Non-Voting		
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	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		
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018 OF HK6.4 CENTS PER SHARE OF HKD 0.01 IN THE CAPITAL OF THE COMPANY	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO RE-ELECT MR. CHAN CHEW KEAK, BILLY AS DIRECTOR	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO RE-ELECT MR. GE SU AS DIRECTOR	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO RE-ELECT MR. TAY AH KEE, KEITH AS DIRECTOR	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO RE-APPOINT THE COMPANY'S AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: RSM HONG KONG	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	6-Jun-19	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 6 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	For	For
ONESAVINGS BANK PLC	OSB LN	GB00BM7S7K96	6-Jun-19	TO APPROVE THE COMBINATION AND ALLOT NEW OSB SHARES AS DESCRIBED IN THE CIRCULAR AND NOTICE OF GENERAL MEETING	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO ACCEPT YEAR 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF YEAR 2018 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.8 PER SHARE.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE AMENDING THE COMPANY BYLAW OF PROCEDURES OF CAPITAL LENDING TO OTHERS OF ELITE MATERIAL CO., LTD.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE AMENDING THE COMPANY BYLAW OF PROCEDURES OF ENDORSEMENTS AND GUARANTEES OF ELITE MATERIAL CO., LTD.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE AMENDING THE COMPANY BYLAW OF PROCEDURES OF ACQUISITION AND DISPOSITION OF ASSETS OF ELITE MATERIAL CO., LTD.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE AMENDING THE COMPANY BYLAW OF PROCEDURES TO ENGAGE IN TRANSACTIONS OF FINANCIAL DERIVATIVE PRODUCTS OF ELITE MATERIAL CO., LTD.	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE DIRECTOR.:DONG, DING YU,SHAREHOLDER NO.96	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE DIRECTOR.:YU CHANG INVESTMENT CO., LTD. ,SHAREHOLDER NO.9684, TSAI, FEI LIANG AS REPRESENTATIVE	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE DIRECTOR.:YU CHANG INVESTMENT CO., LTD. ,SHAREHOLDER NO.9684, LEE, WEN SHIUNG AS REPRESENTATIVE	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE DIRECTOR.:HSIEH, MON CHONG,SHAREHOLDER NO.Y120282XXX	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHEN, BING,SHAREHOLDER NO.A110904XXX	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG, DUEN-CHIAN,SHAREHOLDER NO.A123299XXX	Management	For	For
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI, RONG DONG,SHAREHOLDER	Management	For	For

LTD.				NO.L101104XXX			
ELITE MATERIAL CO., LTD.	2383 TT	TW0002383007	10-Jun-19	TO APPROVE THE RELEASE OF THE RELEVANT DIRECTORS FROM THE NON-COMPETITION RESTRICTION UNDER THE ARTICLE 209 OF THE COMPANY ACT	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	10-Jun-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 246221 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS 2 AND 3.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING- WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.- THANK YOU.	Non-Voting		
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	10-Jun-19	FAN BINGXUN CEASING TO BE A DIRECTOR	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	10-Jun-19	ZHU QIAN CEASES TO SERVE AS A DIRECTOR	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	10-Jun-19	ELECTION OF DIRECTOR: WAN ZHONGPEI	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	10-Jun-19	ELECTION OF DIRECTOR: MA XING	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	ADOPTION OF THE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS.PROPOSED CASH DIVIDEND :TWD 2.5 PER SHARE.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ISSUANCE OF NEW COMMON SHARES FOR CASH OR OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE DIRECTOR.:PACIFIC VENTURE PARTNERS CO.LTD.,SHAREHOLDER NO.00000730,PAUL WANG AS REPRESENTATIVE	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE DIRECTOR.:ZHUO JIAN INVESTMENT CO.,LTD,SHAREHOLDER NO.00017723,JAMES WANG AS REPRESENTATIVE	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE DIRECTOR.:YUN ZHOU INVESTMENT CO.,LTD,SHAREHOLDER NO.00117220,LU SHYUE-CHING AS REPRESENTATIVE	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE DIRECTOR.:ZHEN BANG INVESTMENT CO.,LTD,SHAREHOLDER NO.00117181,BEN LIN AS REPRESENTATIVE	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIH, CHIN-TAY,SHAREHOLDER NO.R101349XXX	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.:STEVE K. CHEN,SHAREHOLDER NO.1958011XXX	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ROSE TSOU,SHAREHOLDER NO.E220471XXX	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF DIRECTORS.	Management	For	For
SER COMM CORPORATION	5388 TT	TW0005388003	12-Jun-19	15 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
TAIWAN UNION TECHNOLOGY CORP	6274 TT	TW0006274004	12-Jun-19	BUSINESS REPORT AND FINANCIAL STATEMENTS IN 2018	Management	For	For
TAIWAN UNION TECHNOLOGY CORP	6275 TT	TW0006274004	12-Jun-19	EARNINGS DISTRIBUTION IN 2018. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	Management	For	For
TAIWAN UNION	6276 TT	TW0006274004	12-Jun-19	PLAN FOR REVISING ARTICLES OF INCORPORATION.	Management	For	For

TECHNOLOGY CORP									
TAIWAN UNION TECHNOLOGY CORP	6277 TT	TW0006274004	12-Jun-19	PLAN FOR REVISING THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For		
TAIWAN UNION TECHNOLOGY CORP	6278 TT	TW0006274004	12-Jun-19	PLAN FOR REVISING THE PROCEDURES FOR THE ENDORSEMENTS AND GUARANTEES.	Management	For	For		
TAIWAN UNION TECHNOLOGY CORP	6279 TT	TW0006274004	12-Jun-19	PLAN FOR REVISING THE PROCEDURES FOR LOANING FUNDS TO OTHERS.	Management	For	For		
HITRON TECHNOLOGIES INC	2419 TT	TW0002419009	13-Jun-19	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2018.	Management	For	For		
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	13-Jun-19	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.71 PER SHARE.	Management	For	For		
HITRON TECHNOLOGIES INC	2421 TT	TW0002419009	13-Jun-19	THE PROPOSAL TO USE THE CAPITAL RESERVE TO DISTRIBUTE CASH DIVIDEND IS BEING POSED FOR RESOLUTION. PROPOSED CAPITAL DISTRIBUTION: TWD 0.09 PER SHARE.	Management	For	For		
HITRON TECHNOLOGIES INC	2422 TT	TW0002419009	13-Jun-19	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For		
HITRON TECHNOLOGIES INC	2419 TT	TW0002419009	13-Jun-19	AMENDMENT TO THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For		
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.									
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.	2501 TT	TW0002501004	14-Jun-19	2018 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For		
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.	2501 TT	TW0002501004	14-Jun-19	2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.1 PER SHARE.	Management	For	For		
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.	2501 TT	TW0002501004	14-Jun-19	PROPOSAL FOR THE AMENDMENT OF THE COMPANY'S PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For		
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.	2501 TT	TW0002501004	14-Jun-19	PROPOSAL FOR THE AMENDMENT OF THE COMPANY'S OPERATIONAL PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS AND GUARANTEES.	Management	For	For		
CATHAY REAL ESTATE DEVELOPMENT CO.,LTD.	2501 TT	TW0002501004	14-Jun-19	PROPOSAL FOR RELEASING THE PROHIBITION ON THE COMPANY'S BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Please reference meeting materials.	Non-Voting				
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Approve Appropriation of Surplus	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Appoint a Director Mori, Shosuke	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Appoint a Corporate Auditor Ohama, Toyofumi	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Appoint a Corporate Auditor Fukuzawa, Yoshiaki	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Appoint a Corporate Auditor Horii, Masahiro	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Appoint a Corporate Auditor Shinohara, Yoshinori	Management	For	For		
IWATANI CORPORATION	8088 TT	JP3151600008	19-Jun-19	Approve Details of the Restricted-Share Compensation to be received by Directors	Management	For	For		
UNIPRES CORPORATION									
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Please reference meeting materials.	Non-Voting				
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Approve Appropriation of Surplus	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Masanobu	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Uranishi, Nobuya	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Ogoshi, Hideki	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Yukihiko	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Shiokawa, Shinji	Management	For	For		
UNIPRES CORPORATION	5949 JP	JP3952550006	20-Jun-19	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Takashi	Management	For	For		
KANEMATSU	8020 JP	JP3217100001	21-Jun-19	Please reference meeting materials.	Non-Voting				

CORPORATION									
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Shimojima, Masayuki		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Tanigawa, Kaoru		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Miyabe, Yoshiya		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Tsutano, Tetsuro		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Katayama, Seiichi		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Director Tahara, Yuko		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Corporate Auditor Muraio, Tetsuro		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Corporate Auditor Miyachi, Tsukasa		Management	For	For	
KANEMATSU CORPORATION	8020 JP	JP3217100001	21-Jun-19	Appoint a Corporate Auditor Kurahashi, Yusaku		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Please reference meeting materials.		Non-Voting			
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Approve Appropriation of Surplus		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Amend Articles to: Increase the Board of Directors Size to 12		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Fudaba, Misao		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Ogawa, Yoshimi		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Sugimoto, Kotaro		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Imanaka, Hisanori		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Takabe, Akihisa		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Nogimori, Masafumi		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Okamoto, Kunie		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Kitayama, Teisuke		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Hatchoji, Sonoko		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Director Asano, Toshio		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Appoint a Corporate Auditor Fujita, Shinji		Management	For	For	
DAICEL CORPORATION	4202 JP	JP3485800001	21-Jun-19	Approve Details of the Compensation to be received by Outside Directors		Management	For	For	
KING'S TOWNBANK	2809 TT	TW0002809001	24-Jun-19	ADOPTION OF 2018 FINANCIAL STATEMENTS.		Management	For	For	
KING'S TOWNBANK	2809 TT	TW0002809001	24-Jun-19	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2018 PROFITS. PROPOSED CASH					
KING'S TOWNBANK	2809 TT	TW0002809001	24-Jun-19	DIVIDEND: TWD 1.5 PER SHARE		Management	For	For	
KING'S TOWNBANK	2809 TT	TW0002809001	24-Jun-19	AMENDMENT TO THE PROCEDURE FOR THE ACQUISITION AND DISPOSAL OF ASSETS.		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Please reference meeting materials.		Non-Voting			
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Yamada, Masao		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Sekiguchi, Akira		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Mitsune, Yutaka		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Matsushita, Katsuji		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Kagaya, Susumu		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Kawaguchi, Jun		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Hosoda, Eiji		Management	For	For	
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Director Koizumi, Yoshiko		Management	For	For	

DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Corporate Auditor Takeda, Jin	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Corporate Auditor Egawa, Shigeru	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	25-Jun-19	Appoint a Substitute Outside Corporate Auditor Oba, Koichiro	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Please reference meeting materials.	Non-Voting		
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Approve Appropriation of Surplus	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Amend Articles to: Change Official Company Name to Mizuho Leasing Company, Limited	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Tsuchihara, Shusaku	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Maruyama, Shinichiro	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Kamata, Hidehiko	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Fujiki, Yasuhisa	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Komine, Takao	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Negishi, Naofumi	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Hagihira, Hirofumi	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Sagiya, Mari	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Abe, Daisaku	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Director Yabe, Nobuhiro	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Appoint a Corporate Auditor Funaki, Nobukatsu	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Approve Details of the Compensation to be received by Directors	Management	For	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	25-Jun-19	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Please reference meeting materials.	Non-Voting		
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Takahashi, Kazuho	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Ito, Masahide	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Yamauchi, Ichiro	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Hori, Naoki	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Asakuma, Yasunori	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	25-Jun-19	Appoint a Director Yamada, Hisatake	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	26-Jun-19	TO APPROVE 2018 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	26-Jun-19	TO APPROVE THE POPASAL FOR THE 2018 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	26-Jun-19	AMENDMENTS TO THE COMPANY ARTICLES OF INCORPORATION	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	26-Jun-19	AMENDMENTS TO THE COMPANY PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	26-Jun-19	AMENDMENTS TO THE COMPANY PROCEDURES FOR MAKING OUTWARD LOANS TO OTHERS AND THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Please reference meeting materials.	Non-Voting		

TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Approve Appropriation of Surplus	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Amend Articles to: Revise Conveners and Chairpersons of a Board of Directors Meeting	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Osa, Isamu	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Ohara, Yasushi	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Suzuki, Tadasu	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Yamamoto, Tetsuya	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Kose, Kenji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Yajima, Hidetoshi	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Abe, Shuji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Director Ando, Keiichi	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Corporate Auditor Tanaka, Koji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	27-Jun-19	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Approve Appropriation of Surplus	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Amend Articles to: Clarify an Executive Officer System	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Appoint a Director Tai, Kenichi	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Appoint a Corporate Auditor Sato, Koichi	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Appoint a Corporate Auditor Shimozawa, Hideki	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	27-Jun-19	Appoint a Corporate Auditor Kyoda, Makoto	Management	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Pear Tree Funds
(Registrant)

By: /s/ Willard L. Umphrey
Willard L. Umphrey, President

Date: August 6, 2019
