

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, 2017 – JUNE 30, 2018

VOTE SUMMARY REPORT
July 1, 2017 - June 30, 2018

Pear Tree Polaris Foreign Value Small Cap Fund

| Company Name | Ticker Symbol | ISIN/CUSIP | Meeting Date | Ballot Issues | Proponent | Vote | For / Against Mgmt Rec |
|--|---------------|--------------|--------------|--|----------------------|------|------------------------|
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | 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 | 07-Jul-2017 | 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 | 07-Jul-2017 | 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 | 07-Jul-2017 | OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE BOARD PAL W. LORENTZEN | Non-Voting | | |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | REGISTRATION OF SHARES REPRESENTED BY PERSONAL ATTENDANCE OR PROXY | Non-Voting | | |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | APPROVAL OF NOTICE AND AGENDA | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | ELECTION OF CHAIRMAN OF THE MEETING AND COSIGNER OF THE MINUTES | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | CONVERSION FROM A NORWEGIAN LIMITED LIABILITY COMPANY TO A NORWEGIAN PUBLIC LIMITED COMPANY | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | AMENDMENTS OF THE ARTICLES OF ASSOCIATION | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | ELECTION OF BOARD OF DIRECTORS | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | REMUNERATION TO RETIRING DIRECTORS | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | ESTABLISHMENT OF ELECTION COMMITTEE WITH INSTRUCTION | Management No Action | | Against |
| FJORD1 ASA | FJORD NO | NO0010792625 | 07-Jul-2017 | PROXY TO BUY OWN SHARES SHARE PLAN FOR EMPLOYEES AND INCENTIVE PLAN FOR SENIOR EXECUTIVES | Management No Action | | Against |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO ADOPT FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017 | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO DECLARE DIVIDEND | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO APPOINT SRI ACHAL KUMAR GUPTA AS AN DIRECTOR IN PLACE OF SRI CHERYAN VARKEY, DIRECTOR, RETIRING BY ROTATION | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO APPOINT STATUTORY CENTRAL AUDITORS OF THE BANK AND FIXING THEIR REMUNERATION: RESOLVED THAT SUBJECT TO THE APPROVAL OF RESERVE BANK OF INDIA ("RBI") AND 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 OF AND SUCH OTHER REGULATORY AUTHORITIES, AS MAY BE APPLICABLE, ANY ONE OF THE FOLLOWING FIRMS OF CHARTERED ACCOUNTANTS BE AND IS HEREBY APPOINTED AS STATUTORY CENTRAL 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. 1) M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, CHENNAI (FIRM REGN. NO. 008072S); 2) M/S S. R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGN. NO. 301003E/E300005); 3) M/S WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS KOCHI (FIRM REGN. NO.001076N/N500013) | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO APPOINT BRANCH AUDITORS IN CONSULTATION WITH STATUTORY AUDITORS | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO RATIFY THE APPOINTMENT OF SRI SALIM GANGADHARAN AS NON- EXECUTIVE PART TIME CHAIRMAN AND APPROVE THE PAYMENT OF REMUNERATION AND OTHER TERMS AND CONDITIONS OF APPOINTMENT FOR A PERIOD OF 3 YEARS W.E.F. 02.11.2016 TO 01.11.2019 | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO RE-APPOINT SRI V. G. MATHEW AS MANAGING DIRECTOR & CEO AND APPROVE THE PAYMENT OF REMUNERATION AND OTHER TERMS AND CONDITIONS OF APPOINTMENT FOR A PERIOD OF 3 YEARS W.E.F. 01.10.2017 TO 30.09.2020 | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | 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 LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO AUGMENT THE PAID-UP CAPITAL OF THE BANK BY FURTHER ISSUE OF SHARES | Management For | | For |
| THE SOUTH INDIAN BANK LIMITED | sib in | INE683A01023 | 11-Jul-2017 | TO APPROVE THE BORROWING / RAISING FUNDS IN INDIAN /FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO RS.500 CRORE ON PRIVATE PLACEMENT BASIS | Management For | | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 13-Jul-2017 | 29 JUN 2017: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0526/LTN20170526476.pdf http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0526/LTN20170526530.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0628/LTN20170628886.pdf | Non-Voting | | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 13-Jul-2017 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 MAY 2017, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DEAL WITH, ON BEHALF OF THE COMPANY, ALL RELEVANT APPLICATIONS, APPROVALS, REGISTRATIONS, FILINGS AND OTHER RELATED PROCEDURES OR ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO MAKE FURTHER AMENDMENTS (IF NECESSARY) ACCORDING TO THE REQUIREMENTS OF RELEVANT GOVERNMENT OR REGULATORS | Management For | | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 13-Jul-2017 | 29 JUN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN- UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0612/LTN20170612541.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0612/LTN20170612513.pdf | Non-Voting | | |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | 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 2017 | Management For | | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2017 | Management For | | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | TO RE-ELECT DR. PANG KING FAI AS DIRECTOR | Management For | | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS DIRECTOR | Management For | | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | 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 |

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|---|-----------|--------------|-------------|---|--------------------|---------|
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management For | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | 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 2017 AGM | Management For | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | 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 2017 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 2017 AGM) | Management For | For |
| VTECH HOLDINGS LIMITED | 303 HK | BMG9400S1329 | 24-Jul-2017 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES EQUAL TO SUCH NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE PERIOD ENDED 31 MARCH 2017 | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO DECLARE A FINAL DIVIDEND | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT JILL MCDONALD AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT JONNY MASON AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT DENNIS MILLARD AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT DAVID ADAMS AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RE-ELECT HELEN JONES AS A DIRECTOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO REAPPOINT KPMG LLP AS AUDITOR | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | 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 | 26-Jul-2017 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management Against | Against |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SECURITIES | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management For | For |
| HALFORDS GROUP PLC | HFD LN | GB00B012TP20 | 26-Jul-2017 | TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN AGMS, CAN BE CALLED ON 14 CLEAR DAYS' NOTICE | Management For | For |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 28-Jul-2017 | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 28-Jul-2017 | ADOPTION OF REMUNERATION REPORT | Management For | For |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 28-Jul-2017 | RE-ELECTION OF EMMA STEIN AS A DIRECTOR | Management For | For |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 28-Jul-2017 | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND ISSUE OF SHARES ON VESTING OF THOSE PERFORMANCE RIGHTS | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0707/LTN20170707425.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0707/LTN20170707419.pdf | Non-Voting | |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | 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 2017 | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO DECLARE FINAL DIVIDEND | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-ELECT DIRECTOR: MR. POON BUN CHAK | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-ELECT DIRECTOR: MR. AU SON YIU | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-ELECT DIRECTOR: MR. CHENG SHU WING | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management For | For |
| TEXWINCA HOLDINGS LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | 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 LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | 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 LIMITED | 321 HK | BMG8770Z1068 | 10-Aug-2017 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY | Management For | For |
| LIC HOUSING FINANCE LIMITED | LIC HF IN | INE115A01026 | 18-Aug-2017 | ADOPTION OF AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017 TOGETHER WITH THE REPORTS OF DIRECTORS' AND AUDITORS' AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017 ALONG WITH AUDITORS' REPORT THEREON | Management For | For |
| LIC HOUSING FINANCE LIMITED | LIC HF IN | INE115A01026 | 18-Aug-2017 | DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2016-17 | Management For | For |
| LIC HOUSING FINANCE LIMITED | LIC HF IN | INE115A01026 | 18-Aug-2017 | RE-APPOINTMENT OF MS. USHA SANGWAN (DIN 02609263) 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 | LIC HF IN | INE115A01026 | 18-Aug-2017 | 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 EIGHTH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE TWENTY NINTH 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 | LIC HF IN | INE115A01026 | 18-Aug-2017 | 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 RS.57,000/- CRORE (RUPEES FIFTY SEVEN THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENT AND / OR UNDER ONE OR MORE LETTERS OF OFFER AS MAY BE | Management For | For |

| | | | | ISSUED BY THE COMPANY, AND IN ONE OR MORE SERIES / TRANCHES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS MEETING | | |
|------------------------------|----------|--------------|-------------|---|----------------|-----|
| LIC HOUSING FINANCE LIMITED | LICHF IN | INE115A01026 | 18-Aug-2017 | APPOINTMENT OF SHRI VINAY SAH (DIN 02425847) AS MANAGING DIRECTOR & CEO OF THE COMPANY W.E.F. 12TH APRIL, 2017 FOR A PERIOD OF THREE YEARS OR AS MAY BE DECIDED BY LIC OF INDIA, ON PAYMENT OF SUCH REMUNERATION AS DECIDED BY LIC OF INDIA AND THE BOARD OF LIC HOUSING FINANCE LIMITED SUBJECT TO THE LIMIT AS PER THE COMPANIES ACT, 2013 FOR THE AFORESAID PERIOD AND SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS IN GENERAL MEETING | Management For | For |
| LIC HOUSING FINANCE LIMITED | LICHF IN | INE115A01026 | 18-Aug-2017 | APPOINTMENT OF SHRI JAGDISH CAPOOR (DIN-0002516) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TO HOLD OFFICE AS SUCH FOR A PERIOD OF FIVE CONSECUTIVE YEARS W.E.F. 24TH MAY, 2017 NOT LIABLE TO RETIRE BY ROTATION | Management For | For |
| LIC HOUSING FINANCE LIMITED | LICHF IN | INE115A01026 | 18-Aug-2017 | APPOINTMENT OF MS. SAVITA SINGH (DIN-01585328) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO HOLD OFFICE AS SUCH FOR A PERIOD OF FIVE CONSECUTIVE YEARS W.E.F. 24TH MAY, 2017 LIABLE TO RETIRE BY ROTATION | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | 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 | 31-Aug-2017 | 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 | 31-Aug-2017 | 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 | 31-Aug-2017 | ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-16 AUG 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK : http://www.journal-officiel.gouv.fr/pdf/2017/0726/201707261703976.pdf , https://balo.journal-officiel.gouv.fr/pdf/2017/0816/201708161704183.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE | Non-Voting | |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | APPROVAL OF THE CONTRIBUTION IN KIND TO THE COMPANY OF ALL THE SHARES OF COMPANY BERENDSEN BY THE SHAREHOLDERS OF BERENDSEN PLC, WITH THE EXCEPTION OF THOSE HELD BY BERENDSEN'S EMPLOYEE BENEFIT TRUST, UNDERTAKEN AS PART OF A SCHEME OF ARRANGEMENT UNDER ENGLISH LAW GOVERNED BY PART 26 OF THE UK COMPANIES ACT 2006, OF THE EVALUATION OF THIS THAT HAS BEEN CARRIED OUT, OF THE REMUNERATION FOR THE CONTRIBUTION IN KIND, AND OF THE CORRESPONDING INCREASE IN THE COMPANY'S SHARE CAPITAL; DELEGATION OF AUTHORITY GRANTED TO THE COMPANY'S BOARD OF DIRECTORS TO DULY RECORD, IN PARTICULAR, THE FINAL COMPLETION OF THE CONTRIBUTION IN KIND AND OF THE CORRESPONDING INCREASE IN THE COMPANY'S SHARE CAPITAL, AND TO MODIFY THE BY-LAWS ACCORDINGLY | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | INCREASE OF SHARE CAPITAL BY ISSUING NEW SHARES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CANADA PENSION PLAN INVESTMENT BOARD | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 31-Aug-2017 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RECEIVE THE ACCOUNTS, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO DECLARE A FINAL DIVIDEND | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT DAVID ADAMS AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT DIANA HUNTER AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT ANDREW HUMPHREYS AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT IAN JONES AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT MARTIN NEWMAN AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT STEVE WILSON AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT MARK AYLWIN AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RE-ELECT DAVID ROBINSON AS A DIRECTOR OF THE COMPANY | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO REAPPOINT KPMG LLP AS AUDITOR | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR FINANCING OR REFINANCING | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO RATIFY EXCESS PAYMENTS TO NON -EXECUTIVES | Management For | For |
| CONVIVIALITY PLC | CVR LN | GB00BC7H5F74 | 07-Sep-2017 | TO INCREASE CAP FOR AGGREGATE NON-EXECUTIVE DIRECTOR FEES TO GBP 400,000 | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 15-Sep-2017 | 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 | |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 15-Sep-2017 | APPROVAL OF THE SCHEME OF AMALGAMATION, IN TERMS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21, DATED MARCH 10, 2017 (ERSTWHILE CIRCULAR NO. CIR/CFD/CMD/16/2015 DATED NOVEMBER 30, 2015), AS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA BETWEEN PIPL BUSINESS ADVISORS AND INVESTMENT PRIVATE LIMITED ("AMALGAMATING COMPANY 1") AND GSPL ADVISORY SERVICES AND INVESTMENT PRIVATE LIMITED ("AMALGAMATING COMPANY 2") AND NIIT TECHNOLOGIES LIMITED ("COMPANY"/"AMALGAMATED COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 22-Sep-2017 | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, 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, 2017 TOGETHER WITH REPORT OF THE AUDITORS THEREON | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 22-Sep-2017 | TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY: DIVIDEND OF RS.12.50 PER EQUITY SHARE OF FACE VALUE RS.10/- EACH (PREVIOUS YEAR RS.10 PER EQUITY SHARE) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, AMOUNTING TO RS.767 MILLION | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 22-Sep-2017 | TO APPOINT A DIRECTOR IN PLACE OF MR. ARVIND THAKUR (DIN 00042534), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 22-Sep-2017 | TO APPOINT S R BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101049W/ E300004) AS STATUTORY AUDITORS OF THE COMPANY IN PLACE OF RETIRING AUDITORS M/S PRICE WATERHOUSE, CHARTERED ACCOUNTANTS (FRN 301112E), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 30TH ANNUAL GENERAL MEETING OF THE COMPANY AND FIX THEIR REMUNERATION | Management For | For |
| | | INE591G01017 | | | Management For | For |

| | | | | | | |
|--|-----------|--------------|-------------|---|----------------|-----|
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | | 22-Sep-2017 | TO APPOINT MS. HOLLY JANE MORRIS (DIN 06968557) AS INDEPENDENT DIRECTOR OF THE COMPANY | | |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | ADOPTION OF: (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORT OF AUDITORS' THEREON | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | DECLARATION OF FINAL DIVIDEND OF INR 2.10 PER EQUITY SHARE ON 23,53,89,892 EQUITY SHARES OF INR 1 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | REAPPOINTMENT OF MR. ANIL KUMAR MITTAL (DIN 00030100), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | REAPPOINTMENT OF MS. PRIYANKA MITTAL (DIN 00030479), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | TO APPOINT M/S VINOD SANJEEV BINDAL & CO., CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | APPOINTMENT OF MR. ALOK SABHARWAL (DIN: 03342276) AS DIRECTOR | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | RE-APPOINTMENT OF MS. PRIYANKA MITTAL (DIN: 00030479) AS WHOLE TIME DIRECTOR OF THE COMPANY AND REVISION IN REMUNERATION | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | RATIFICATION AND CONFIRMATION OF REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR 2017-18 | Management For | For |
| KRBL LTD | KRB IN | INE001B01026 | 26-Sep-2017 | LEVY OF CHARGES FOR DELIVERY OF ANY DOCUMENT TO MEMBER THROUGH A PARTICULAR MODE REQUESTED BY SUCH MEMBER | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 28-Sep-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0905/LTN20170905731.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0905/LTN20170905707.pdf | Non-Voting | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 28-Sep-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 28-Sep-2017 | THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO DECLARE AND PAY DIVIDENDS OR DISTRIBUTIONS TO THE SHAREHOLDERS OF THE COMPANY OUT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS THE BOARD OF DIRECTORS CONSIDERS APPROPRIATE FROM TIME TO TIME AND AS PERMITTED BY THE COMPANIES LAW, CAP. 22 (LAW 3 OF 1961, AS CONSOLIDATED AND REVISED) OF THE CAYMAN ISLANDS AND SUCH AUTHORITY SHALL BE IN ADDITION TO THE POWER OF THE DIRECTORS TO DECLARE INTERIM, INTERVAL AND SPECIAL DIVIDENDS CONFERRED UPON THEM BY ARTICLES 173 TO 175 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BUT WITHOUT BEING SUBJECT TO ANY LIMITATIONS THERE MAY BE IN SUCH PROVISIONS | Management For | For |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 06-Oct-2017 | "THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE COURT); AND (B) THE DIRECTORS OF PROGRAMMED ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED: (I) TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT; AND (II) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS." | Management For | For |
| PROGRAMMED MAINTENANCE SERVICES LIMITED | PRG AU | AU000000PRG2 | 06-Oct-2017 | VOTING EXCLUSION APPLIES TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 26-Oct-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0904/LTN20170904603.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0904/LTN20170904585.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1011/LTN20171011333.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1011/LTN20171011323.pdf | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 26-Oct-2017 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 823198 DUE TO ADDITION OF-RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 26-Oct-2017 | TO APPOINT INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2017 | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE1000004B0 | 26-Oct-2017 | TO CONSIDER AND APPROVE THE ELECTION OF MR. FANG BINGXI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE CURRENT BOARD SESSION, AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION AND DETERMINE THE TERMS OF HIS SERVICE CONTRACT | Management For | For |
| WORLEYPARSONS LTD | WOR AU | AU000000WOR2 | 27-Oct-2017 | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | |
| WORLEYPARSONS LTD | WOR AU | AU000000WOR2 | 27-Oct-2017 | TO RE-ELECT DR CHRISTOPHER HAYNES OBE AS A DIRECTOR OF THE COMPANY | Management For | For |
| WORLEYPARSONS LTD | WOR AU | AU000000WOR2 | 27-Oct-2017 | TO ADOPT THE REMUNERATION REPORT | Management For | For |
| WORLEYPARSONS LTD | WOR AU | AU000000WOR2 | 27-Oct-2017 | TO APPROVE THE GRANT OF SHARE PRICE PERFORMANCE RIGHTS TO MR ANDREW WOOD | Management For | For |
| WORLEYPARSONS LTD | WOR AU | AU000000WOR2 | 27-Oct-2017 | TO APPROVE THE GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO MR ANDREW WOOD | Management For | For |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 28-Oct-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| NIIT TECHNOLOGIES LTD, NOIDA | NITEC IN | INE591G01017 | 28-Oct-2017 | APPROVAL FOR THE SCHEME OF AMALGAMATION, IN TERMS OF SECTION 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH OTHER APPLICABLE PROVISIONS, IF ANY, BETWEEN PIPL BUSINESS ADVISORS AND INVESTMENT PRIVATE LIMITED ("AMALGAMATING COMPANY 1") AND GSPL ADVISORY SERVICES AND INVESTMENT PRIVATE LIMITED ("AMALGAMATING COMPANY 2") AND NIIT TECHNOLOGIES LIMITED ("COMPANY"/"AMALGAMATED COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS | Management For | For |
| CUCKOO HOLDINGS CO.,LTD | 192400 KS | KR7192400000 | 31-Oct-2017 | THIS EGM IS RELATED TO THE CORPORATE EVENT OF STOCK CONSOLIDATION FOR CAPITAL-REDUCTION AND SPIN OFF | Non-Voting | |
| CUCKOO HOLDINGS CO.,LTD | 192400 KS | KR7192400000 | 31-Oct-2017 | APPROVAL OF SPIN OFF | Management For | For |
| CUCKOO HOLDINGS CO.,LTD | 192400 KS | KR7192400000 | 31-Oct-2017 | ELECTION OF DIRECTOR: GOO BON HAK | Management For | For |
| CUCKOO HOLDINGS CO.,LTD | 192400 KS | KR7192400000 | 31-Oct-2017 | 10 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RECEIVE THE 2016/17 ANNUAL REPORT AND ACCOUNTS | Management For | For |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management For | For |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO APPROVE THE FINAL DIVIDEND OF 71.91P PER SHARE | Management For | For |
| | 606 LN | GB0003753778 | | TO ELECT HARRY HOLT AS A NON-EXECUTIVE DIRECTOR | Management For | For |

| | | | | | | | | |
|------------------------|---------|--------------|-------------|---|--------------------|---------|--|--|
| THE GO-AHEAD GROUP PLC | | | 02-Nov-2017 | | | | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO ELECT LEANNE WOOD AS A NON-EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-ELECT ANDREW ALLNER AS A NON-EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-ELECT KATHERINE INNES KER AS A NON-EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-ELECT ADRIAN EWER AS A NON-EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-ELECT DAVID BROWN AS AN EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-ELECT PATRICK BUTCHER AS AN EXECUTIVE DIRECTOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE GROUP | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO AUTHORISE THE GROUP TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management Against | Against | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO GIVE AUTHORITY TO THE GROUP TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management For | For | | |
| THE GO-AHEAD GROUP PLC | 606 LN | GB0003753778 | 02-Nov-2017 | TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE GROUP BY NOTICE OF 14 CLEAR DAYS | Management For | For | | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 06-Nov-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1017/LTN20171017256.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1017/LTN20171017222.pdf | Non-Voting | | | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 06-Nov-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 06-Nov-2017 | THAT THE SHARES TRANSFER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 17 OCTOBER 2017) (THE "CIRCULAR") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED | Management For | For | | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 06-Nov-2017 | THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO EXECUTE ALL DOCUMENTS, INSTRUMENTS AND AGREEMENTS TO TAKE ALL STEPS NECESSARY OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO ANY MATTERS RELATING TO THE SHARES TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | 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 31 JULY 2017 | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 JULY 2017 | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN PAGES 55 TO 58 OF THE DIRECTOR'S REMUNERATION REPORT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2017 | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2017 OF 8.00 PENCE PER ORDINARY SHARE | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT TIM MARTIN AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT JOHN HUTSON AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT SU CACIOPPO AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT BEN WHITLEY AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT ELIZABETH MCMEIKAN AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO RE-ELECT HARRY MORLEY AS A DIRECTOR | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE | Management For | For | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | 12 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | | |
| JD WETHERSPOON PLC | JDW LN | GB0001638955 | 09-Nov-2017 | 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 BY THE COMPANY | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RECEIVING THE REPORT AND FINANCIAL STATEMENTS | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | APPROVAL OF THE DIRECTORS REPORT ON REMUNERATION | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | APPROVAL OF THE DIRECTORS REMUNERATION POLICY | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | DECLARATION OF FINAL DIVIDEND | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF JEREMY TOWNSEND | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF PETER TRUSCOTT | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF GRAHAM PROTHERO | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF ISHBEL MACPHERSON | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF TERRY MILLER | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF GAVIN SLARK | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-ELECTION OF PETER VENTRESS | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | RE-APPOINTMENT OF AUDITOR | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY TO SET REMUNERATION OF THE AUDITOR | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY TO ALLOT SHARES | Management For | For | | |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY FOR POLITICAL EXPENDITURE | Management Against | Against | | |

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|---|-----------|--------------|-------------|---|--------------------|---------|
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES | Management Against | Against |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT | Management For | For |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | AUTHORITY FOR COMPANY TO PURCHASE ITS OWN SHARES | Management For | For |
| GALLIFORD TRY PLC | GFRD LN | GB00B3Y2J508 | 10-Nov-2017 | NOTICE PERIOD FOR GENERAL MEETINGS | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 16-Nov-2017 | PROCUREMENT CONNECTED TRANSACTIONS WITH A COMPANY FROM 2017 TO 2019 | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 16-Nov-2017 | PROCUREMENT CONNECTED TRANSACTIONS BETWEEN ANOTHER TWO COMPANIES FROM 2017 TO 2019 | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 16-Nov-2017 | 02 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 21-Dec-2017 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 849725 DUE TO ADDITION OF-RESOLUTIONS 2 AND 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 | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 21-Dec-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1205/LTN20171205672.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1205/LTN20171205619.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103519.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103479.pdf | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 21-Dec-2017 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 NOVEMBER 2017, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DEAL WITH, ON BEHALF OF THE COMPANY, ALL RELEVANT APPLICATIONS, APPROVALS, REGISTRATIONS, FILINGS AND OTHER RELATED PROCEDURES OR ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO MAKE FURTHER AMENDMENTS (IF NECESSARY) ACCORDING TO THE REQUIREMENTS OF RELEVANT GOVERNMENT OR REGULATORS | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 21-Dec-2017 | TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN YUNHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE CURRENT SESSION OF THE BOARD, AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION AND DETERMINE THE TERMS OF HIS SERVICE CONTRACT | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 21-Dec-2017 | TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIONGXING AS A SUPERVISOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE EGM AND EXPIRING UPON THE EXPIRATION OF THE CURRENT SESSION OF THE SUPERVISORY COMMITTEE, AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION AND DETERMINE THE TERMS OF HIS SERVICE CONTRACT | Management For | For |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 28-Dec-2017 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1208/LTN20171208011.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1208/LTN20171208021.pdf | Non-Voting | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 28-Dec-2017 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1. ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 28-Dec-2017 | (A) TO APPROVE, CONFIRM AND RATIFY THE SALE AND PURCHASE AGREEMENT DATED 22 SEPTEMBER 2017 (AS SUPPLEMENTED ON 30 NOVEMBER 2017) (THE "SALE AND PURCHASE AGREEMENT") ENTERED INTO AMONGST AMVIG INVESTMENTS LIMITED, KITH LIMITED (THE "VENDOR"), TESSON HOLDINGS LIMITED AND THE COMPANY IN RELATION TO THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF OUTSTANDING VIEWPOINT LIMITED (THE "TARGET") AND ALL OBLIGATION, INDEBTEDNESS AND LIABILITIES DUE, OWING OR INCURRED BY THE TARGET AND ITS SUBSIDIARIES AND ASSOCIATES TO THE VENDOR AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS HE MAY IN HIS SOLE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT OR GIVE EFFECT TO THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Approve Appropriation of Surplus | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Narita, Kazuyuki | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Sanada, Kazunori | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Ikebe, Atsuyuki | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Muto, Kiyokazu | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Shibatani, Akira | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Ejima, Katsuyoshi | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Director Kawase, Hirokazu | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Appoint a Corporate Auditor Araake, Haruhiko | Management For | For |
| NIHON HOUSE HOLDINGS CO.,LTD. | 1873 JP | JP3783500006 | 25-Jan-2018 | Approve Provision of Retirement Allowance for Retiring Corporate Officers | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RECEIVE AND CONSIDER THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO DECLARE A FINAL DIVIDEND OF 9.72 USD CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2017 | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 70-87 OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017 | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT CHRIS BRINSMEAD AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT CHRIS CORBIN AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT PETER GRAY AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT MYLES LEE AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT BRENDAN MCATAMNEY AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT NANCY MILLER-RICH AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT ALAN RALPH AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT LISA RICCIARDI AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT PHILIP TOOMEY AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO RE-ELECT LINDA WILDING AS A DIRECTOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | SPECIAL RESOLUTION 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 | 30-Jan-2018 | ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5% FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL / REGULATORY PURPOSES) | Management For | For |
| | UDG ID | IE0033024807 | | | Management For | For |

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|--------------------------------|----------|--------------|-------------|--|----------------|-----|
| UDG HEALTHCARE PLC | | | 30-Jan-2018 | SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5% FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS) | | |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | SPECIAL RESOLUTION TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | Management For | For |
| UDG HEALTHCARE PLC | UDG ID | IE0033024807 | 30-Jan-2018 | SPECIAL RESOLUTION TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 02-Feb-2018 | SUBJECT TO THE PASSING OF RESOLUTION 2 BELOW, TO APPROVE THE COMPANY'S PROPOSED ACQUISITION OF REGAL ENTERTAINMENT GROUP PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE AGREEMENT AND PLAN OF MERGER ENTERED INTO BETWEEN THE COMPANY AND REGAL ENTERTAINMENT GROUP (AMONGST OTHERS) DATED 5 DECEMBER 2017 | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 02-Feb-2018 | SUBJECT TO THE PASSING OF RESOLUTION 1 ABOVE AND SUBJECT TO AND CONDITIONAL UPON ADMISSION OF THE NEW ORDINARY SHARES OF ONE PENCE EACH TO BE ISSUED BY THE COMPANY IN CONNECTION WITH THE ISSUE BY WAY OF RIGHTS OF UP TO 1,095,662,872 NEW ORDINARY SHARES AT A PRICE OF 157 PENCE PER NEW ORDINARY SHARE TO QUALIFYING SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 JANUARY 2018 (THE RIGHTS ISSUE), TO APPROVE THE ALLOTMENT OF SHARES IN THE COMPANY IN CONNECTION WITH THE RIGHT ISSUE | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 02-Feb-2018 | 18 JAN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN 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 | |
| SPAREBANK 1 NORD-NORGE, TROMSO | NONG NO | NO0006000801 | 12-Feb-2018 | 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, TROMSO | NONG NO | NO0006000801 | 12-Feb-2018 | 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, TROMSO | NONG NO | NO0006000801 | 12-Feb-2018 | 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, TROMSO | NONG NO | NO0006000801 | 12-Feb-2018 | THE ELECTION OF REPRESENTATIVES TO THE SUPERVISORY BOARD (THE ELECTION PERIOD IS 4 YEARS) 1.1 TROND MOHN, BERGEN 1.2 ROAR DONS, TROMSO 1.3 TOM ROMER SVENSDEN, OSLO 1.4 HAKON LOBACH WILLUMSEN, TROMSO 1.5 ANE ENGLER ROGER, OSLO 1.6 LINN KNUDSEN, ALTA 1.7 KJELL KOLBEINSEN, TROMSO 1.8 ERLING DALBERG, TROMSO 1.9 GRY JANNE RUGAS, FAUSKE 1.10 ELIN WINTERVOLD, TROMSO 1.11 ODD ERIK HANSEN, TROMSO 1.12 SISSEL DITLEFSEN, TROMSO 1.13 MARIE M. FANGEL, TROMSO 1.14 LARS MARTIN LUNDE, OSLO 1.15 RIGMOR S. BERNTSEN, TROMSO 1.16 BIRGER DAHL, BODO 1.17 JOHN OSKAR NYVOLL, TROMSO 1.18 HALLGEIR ANGELL, SORREISA 1.19 ERIK TOSTRUP, BODO 1.20 JOHNNY CASPERSEN, TROMSO 1.21 RITA KARLSEN, HUSOY 1.22 FROYDIS RORTVEIT STENSVIK, HENNINGVAER | Management For | For |
| SPAREBANK 1 NORD-NORGE, TROMSO | NONG NO | NO0006000801 | 12-Feb-2018 | 30 JAN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE, DIRECTOR NAMES FOR RESOLUTION 1, CHANGE IN MEETING TYPE FROM AGM TO EGM-AND CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Approve Appropriation of Surplus | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Ichikawa, Norio | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Iida, Masakiyo | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Matsumoto, Tatsunori | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Nakamori, Toshiro | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Jikyo, Hiroaki | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Miyakoshi, Yoshihiko | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Sanada, Osamu | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Yoshida, Masahiro | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Takagishi, Naoki | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Director Izumi, Hiromi | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Appoint a Corporate Auditor Shiono, Kanae | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Amend the Compensation to be received by Corporate Officers | Management For | For |
| ZOJIRUSHI CORPORATION | 7965 JP | JP3437400009 | 19-Feb-2018 | Approve Details of the Restricted-Share Compensation Plan to be received by Directors | Management For | For |
| SPAREBANK 1 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | 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 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | 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 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | 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 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | ELECTION OF MEMBERS/DEPUTIES AMONG EQUITY CERTIFICATE HOLDERS TO THE BANKS SUPERVISORY BOARD | Management For | For |
| SPAREBANK 1 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | INFORMATION ON THE BANKS FINANCIAL STATEMENTS FOR 2017 (CEO RICHARD HEIBERG) | Non-Voting | |
| SPAREBANK 1 OSTLANDET | SPOL NO | NO0010751910 | 20-Feb-2018 | 09 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AND CHANGE IN 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 | 09-Mar-2018 | 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 | 09-Mar-2018 | AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS REQUIRED BY SEBI CIRCULAR NO. CIR/MD/DF-1/67/2017 DATED 30TH JUNE, 2017: INSERTING NEW ARTICLE NO.9A AFTER ARTICLE NO.9 UNDER THE HEADING "SUB DIVISION, CONSOLIDATION AND CANCELLATION OF SECURITIES" | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | 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 | | | Non-Voting | |

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|---------------------------------|-----------|--------------|-------------|--|----------------------|---------|
| | | | 19-Mar-2018 | 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. | | |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | 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 | 19-Mar-2018 | 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 | 19-Mar-2018 | THE BOARD OF DIRECTORS' REPORT | Non-Voting | |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | 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 | 19-Mar-2018 | THE BOARD OF DIRECTORS' PROPOSAL FOR APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DIVIDEND OF DKK 4 PER SHARE | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | RE-ELECTION OF VICE CEO CLAU V. HEMMINGSEN AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | RE-ELECTION OF TEAM LEADER JILL LAURITZEN MELBY AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | RE-ELECTION OF CEO JORGEN JENSEN AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | RE-ELECTION OF MANAGING DIRECTOR KLAUS NYBORG AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | RE-ELECTION OF CEO MARIANNE DAHL STEENSEN AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | ELECTION OF CFO ANDERS GOTZSCHE AS BOARD OF DIRECTOR | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | APPOINTMENT OF AUDITOR: RE-ELECTION OF ERNST & YOUNG P/S | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018 | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL REGARDING REDUCTION OF THE COMPANY'S SHARE CAPITAL WITH NOMINALLY DKK 20,000,000 | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 19-Mar-2018 | PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION POLICY | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORTS OF THE AUDITORS AND THE DIRECTORS | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO DECLARE A FINAL DIVIDEND | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | RE-ELECTION OF MR STEPHEN STONE AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | RE-ELECTION OF MR PATRICK BERGIN AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | RE-ELECTION OF MR ROBERT ALLEN AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | RE-ELECTION OF MR CHRIS TINKER AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | RE-ELECTION OF MS SHARON FLOOD AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | ELECTION OF MS OCTAVIA MORLEY AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | ELECTION OF MR LESLIE VAN DE WALLE AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | ELECTION OF MS LOUISE HARDY AS A DIRECTOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | 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 | 22-Mar-2018 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES | Management For | For |
| CREST NICHOLSON HOLDINGS PLC | CRST LN | GB00B8VZXT93 | 22-Mar-2018 | TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN ORDINARY SHARES | Management For | For |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | 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 | |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | BOARD OF DIRECTORS REPORT FOR FINANCIAL YEAR ENDED 31/12/2017 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | THE AUDITOR REPORT OF THE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2017 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | THE BALANCE SHEET AND CLOSING ACCOUNTS FOR FINANCIAL YEAR ENDED 31/12/2017 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | THE BOARD PROPOSAL REGARDING PROFIT DISTRIBUTION FOR FINANCIAL YEAR ENDED 31/12/2017 OF 20 PERCENT OF THE SHARE PAR VALUE AS 5 CENTS PER SHARE | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | RELEASE THE BOARD MEMBERS FROM THEIR DUTIES AND LIABILITIES FOR FINANCIAL YEAR ENDED 31/12/2017 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | DETERMINING THE BOARD MEMBERS REWARDS AND ATTENDANCE AND TRANSPORTATION ALLOWANCES FOR 2018 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | APPOINTING AUDITOR AND DETERMINING HIS FEES FOR FINANCIAL YEAR ENDING 31/12/2017 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | AUTHORIZING THE BOARD OR ITS REPRESENTATIVE TO DONATE DURING 2018 | Management No Action | Against |
| EGYPTIAN KUWAITI HOLDING, CAIRO | ekho ey | EGS69082C013 | 24-Mar-2018 | ELECTING BOARD OF DIRECTORS MEMBERS FOR A NEW CYCLE OF THREE YEARS | Management No Action | Against |
| CHINA HONGXING SPORTS LTD | CHSS SP | BMG2154D1121 | 28-Mar-2018 | PLEASE NOTE THAT EACH OF RESOLUTIONS 1, 2 AND 3 ARE INTER-CONDITIONAL (THE-"INTER-CONDITIONAL RESOLUTIONS") AS THEY ARE INTEGRAL PARTS OF THE SAME-TRANSACTION, NAMELY THE PROPOSED DISPOSAL. THIS MEANS THAT IF ANY OF THE-INTER-CONDITIONAL RESOLUTIONS IS NOT PASSED, THE OTHER INTER-CONDITIONAL-RESOLUTIONS WILL NOT BE PASSED. THANK YOU | Non-Voting | |
| CHINA HONGXING SPORTS LTD | CHHS SP | BMG2154D1121 | 28-Mar-2018 | THE PROPOSED DISPOSAL OF THE ENTIRE SHARE CAPITAL OF PROFITSTART GROUP LIMITED AS A MAJOR TRANSACTION AND AN INTERESTED PERSON TRANSACTION | Management For | For |
| CHINA HONGXING SPORTS LTD | CHHS SP | BMG2154D1121 | 28-Mar-2018 | THE PROPOSED BYE-LAW AMENDMENT: BYE-LAW 138 | Management For | For |
| CHINA HONGXING SPORTS LTD | CHHS SP | BMG2154D1121 | 28-Mar-2018 | THE PROPOSED CAPITAL REORGANISATION | Management For | For |
| CUCKOO HOLDINGS CO.,LTD | CHHS SP | KR7192400000 | 28-Mar-2018 | APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management For | For |
| CUCKOO HOLDINGS CO.,LTD | CHHS SP | KR7192400000 | 28-Mar-2018 | APPROVAL OF CASH DIVIDEND | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | APPROVAL OF FINANCIAL STATEMENTS | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | APPROVAL OF RETAINED EARNING AND DIVIDEND | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | ELECTION OF DIRECTORS: GIM HYEON CHEOL, CHOE YEONG HONG, AN SEUNG HO, I JANG YEONG, BANG WON PAL | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | ELECTION OF AUDIT COMMITTEE MEMBERS: CHOE YEONG HONG, I JANG YEONG | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | AMENDMENT OF ARTICLES OF INCORPORATION | Management For | For |
| LOTTE HIMART CO LTD, SEOUL | 011170 KS | KR7071840003 | 30-Mar-2018 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY | RATCH TB | TH0637010016 | 05-Apr-2018 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 882097 DUE TO RECEIVED-DIRECTOR NAMES FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS | Non-Voting | |

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| GENERATING HOLDING PUBLIC C | | | | MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU. | | |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | 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 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE MINUTES OF THE 2017 SHAREHOLDERS ANNUAL GENERAL MEETING HELD ON 5 APRIL 2017 | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | 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 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2017 AND DIVIDEND PAYMENT | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND DETERMINATION OF THE AUDITORS REMUNERATION | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND DETERMINE THE DIRECTORS REMUNERATION | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND ELECT MR. SUTAT PATMASIRIWAT AS DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND ELECT MR. KIJJA SRIPATTHANGKURA AS DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND ELECT MR. SAMACK CHOUVAPARNANTE AS INDEPENDENT DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND ELECT MR. RATANACHAI NAMWONG AS INDEPENDENT DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND ELECT MRS. PREMUTAI VINAIPHAT AS INDEPENDENT DIRECTOR | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE COMPANY'S DEBENTURE | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLE 29 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management For | For |
| RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C | RATCH TB | TH0637010016 | 05-Apr-2018 | TO CONSIDER OTHER BUSINESSES (IF ANY) | Management Abstain For | |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | 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, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | 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, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | 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 | |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF THE NOTICE OF THE MEETING, ELECTION OF A CHAIR AND ONE PERSON TO SIGN THE MINUTES | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF THE 2017 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 2017 OF NOK 2.00 PER SHARE, EXCEPT FOR THE SHARES OWNED BY THE GROUP | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | REPORT ON THE GUIDELINES AND THE BOARD OF DIRECTORS' STATEMENT REGARDING- SALARIES AND OTHER REMUNERATION FOR SENIOR MANAGEMENT (NO VOTE) | Non-Voting | |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ADVISORY VOTE ON THE BOARD'S GUIDELINES FOR DETERMINATION OF SALARIES FOR SENIOR MANAGEMENT FOR THE FINANCIAL YEAR 2018 | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF THE BOARD'S GUIDELINES FOR SHARE-RELATED INCENTIVE PROGRAMMES FOR THE FINANCIAL YEAR 2018 | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES UNTIL THE 2019 ANNUAL GENERAL MEETING, BUT NO LATER THAN 30 JUNE 2019: 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, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES UNTIL THE 2019 ANNUAL GENERAL MEETING, BUT NO LATER THAN 30 JUNE 2019: IN ORDER TO ACQUIRE SHARES FOR AMORTISATION | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF JAN A. OKSUM AS MEMBER OF THE BOARD OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF TERJE ANDERSEN AS MEMBER OF THE BOARD OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ELECTION OF TOVE ANDERSEN AS MEMBER OF THE BOARD OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ELECTION OF MARGRETHE HAUGE AS MEMBER OF THE BOARD OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ELECTION OF HELGE AASEN AS MEMBER OF THE BOARD OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ELECTION OF THE CHAIR OF THE BOARD OF BORREGAARD ASA - JAN A. OKSUM (RE-ELECTED) | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF MIMI K. BERDAL AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF ERIK MUST AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF RUNE SELMAR AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | RE-ELECTION OF OLA WESSEL-AAS AS MEMBER OF THE NOMINATION COMMITTEE OF BORREGAARD ASA | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | ELECTION OF THE CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K. BERDAL (RE-ELECTED) | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF REMUNERATION OF BOARD MEMBERS, OBSERVERS AND DEPUTIES | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF REMUNERATION FOR MEMBERS OF THE NOMINATION COMMITTEE | Management For | For |
| | brg no | NO0010657505 | | | Management For | For |

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| BORREGAARD ASA, SARPSBORG | | | 12-Apr-2018 | AMENDMENT TO THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE OF BORREGAARD ASA | | |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | APPROVAL OF AUDITOR'S REMUNERATION | Management For | For |
| BORREGAARD ASA, SARPSBORG | brg no | NO0010657505 | 12-Apr-2018 | 23 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL-RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 888042 DUE TO ADDITIONAL-RESOLUTIONS 8 TO 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | CALL TO ORDER | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | PROOF OF NOTICE OF MEETING AND CERTIFICATION OF QUORUM | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS ON APRIL 17, 2017 | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ANNUAL REPORT | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017 | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO INCLUDE THE EXEMPTION OF THREE HUNDRED MILLION UNISSUED COMMON SHARES OF THE COMPANY FROM THE PRE-EMPTIVE RIGHTS OF STOCKHOLDERS | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: GERARDO C. ABLAZA, JR | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: ANTONINO T. AQUINO | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: DELFIN L. LAZARO | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: JOHN ERIC T. FRANCIA | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: OSCAR S. REYES (INDEPENDENT DIRECTOR) | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: JAIME C. LAYA (INDEPENDENT DIRECTOR) | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: JOSE L. CUISIA, JR. (INDEPENDENT DIRECTOR) | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR) | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | APPOINTMENT OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION | Management For | For |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Management Abstain For | |
| MANILA WATER COMPANY INC | MWC PM | PHY569991086 | 16-Apr-2018 | ADJOURNMENT | Management For | For |
| DE LONGHI SPA, TREVISO | DLG IM | IT0003115950 | 19-Apr-2018 | TO PRESENT THE ANNUAL FINANCIAL REPORT INCLUDING THE BALANCE SHEET PROJECT AS OF 31 DECEMBER 2017, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO | Management For | For |
| DE LONGHI SPA, TREVISO | DLG IM | IT0003115950 | 19-Apr-2018 | TO PRESENT THE ANNUAL REWARDING REPORT OF DE' LONGHI S.P.A. AND CONSULTATIVE VOTE OF THE MEETING ON THE 2018 REWARDING POLICY (SECTION I OF THE ANNUAL REWARDING REPORT OF DE' LONGHI S.P.A.) AS PER ART. 123-TER OF THE LEGISLATIVE DECREE N. 58/98 | Management For | For |
| DE LONGHI SPA, TREVISO | DLG IM | IT0003115950 | 19-Apr-2018 | TO INCREASE BOARD OF DIRECTORS' MEMBERS NUMBER FROM NO. 11 (ELEVEN) TO NO. 12 (TWELVE), TO APPOINT THE NEW DIRECTOR AND TO STATE THE RELATIVE EMOLUMENT. RESOLUTIONS RELATED THERETO | Management For | For |
| DE LONGHI SPA, TREVISO | DLG IM | IT0003115950 | 19-Apr-2018 | TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2019-2027. DELIBERAZIONI INERENTI E CONSEGUENTI | Management For | For |
| DE LONGHI SPA, TREVISO | DLG IM | IT0003115950 | 19-Apr-2018 | TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE RESOLUTION APPROVED BY THE SHAREHOLDERS MEETING OF 11 APRIL 2017. RESOLUTIONS RELATED THERETO | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | 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, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | 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, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | 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, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING | Non-Voting | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | APPROVAL OF THE NOTICE AND AGENDA | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION OF ONE PERSON TO SIGN THE GENERAL MEETING MINUTES TOGETHER WITH THE CHAIR | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2017 | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | CORPORATE GOVERNANCE IN SPAREBANK 1 SR BANK | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | APPROVAL OF THE AUDITORS FEES | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | DECLARATION FROM THE BOARD CONCERNING THE REMUNERATION OF EXECUTIVE PERSONNEL | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE BOARD: DAG MEJDELL (CHAIR OF THE BOARD) | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE BOARD: THERESE LOG BERGJORD (BOARD MEMBER) | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE BOARD: BIRTHE C. LEPSOE (BOARD MEMBER) | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE NOMINATION COMMITTEE: PER SEKSE (CHAIR) | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE NOMINATION COMMITTEE: KIRSTI TONNESSEN (MEMBER) | Management For | For |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | NO0010631567 | 19-Apr-2018 | ELECTION TO THE NOMINATION COMMITTEE: GUNN JANE HALAND (MEMBER) | Management For | For |
| | | NO0010631567 | | ELECTION TO THE NOMINATION COMMITTEE: TORBJORN GJELSTAD (MEMBER) | Management For | For |

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|---|-----------------------|-------------|---|------------------------|-----|--|
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO | 19-Apr-2018 | | | | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | ELECTION TO THE NOMINATION COMMITTEE: TORE HEGGHEIM (MEMBER) | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | APPROVAL OF THE REMUNERATION RATES | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | CHANGE OF ARTICLES OF ASSOCIATION | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | DROP DOWN DEMERGER BJERGSTED TERRASSE 1, STAVANGER | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | AUTHORITY TO ACQUIRE THE BANKS OWN SHARES, AND USE THE SHARES AS SECURITY FOR BORROWING | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | AUTHORISATION TO ISSUE HYBRID TIER 1 SECURITIES AND SUBORDINATED LOANS | Management For | For | |
| SPAREBANK 1 SR-BANK ASA, STAVANGER | SRBANK NO0010631567 | 19-Apr-2018 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 859029 DUE TO SPLITTING-OF RESOLUTIONS 8 AND 9 WITH CHANGE IN VOTING STATUS OF RESOLUTION 1.ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | OPENING | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | NOTIFICATIONS | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | REPORT BY THE SUPERVISORY BOARD ON FINANCIAL YEAR 2017 | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | REPORT BY THE EXECUTIVE BOARD ON FINANCIAL YEAR 2017 | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | IMPLEMENTATION REMUNERATION POLICY | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | ADOPTION OF THE 2017 FINANCIAL STATEMENTS | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DIVIDEND OVER FINANCIAL YEAR 2017 : EUR 0.47 | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | APPOINTMENT OF AUDITOR TO AUDIT THE 2019 FINANCIAL STATEMENTS: PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE 2016 | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | CHANGE OF LEADERSHIP STRUCTURE | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | COMPOSITION OF THE EXECUTIVE BOARD; APPOINTMENT OF MS. S. KUIJLAARS | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. M.C. PUTNAM | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF VACANCIES ARISING AFTER-THE NEXT ANNUAL GENERAL MEETING | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ORDINARY SHARES AND/OR CUMULATIVE FINANCING PREFERENCE SHARES | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO ISSUE ORDINARY SHARES AS DIVIDEND | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | AUTHORIZATION TO REPURCHASE ARCADIS N.V.SHARES | Management For | For | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | ANY OTHER BUSINESS | Non-Voting | | |
| ARCADIS NV | ARCAD NA NL0006237562 | 24-Apr-2018 | CLOSING | Non-Voting | | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO APPROVE THE MINUTES OF 2017 ANNUAL MEETING OF SHAREHOLDERS | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS OPERATIONS IN 2017 | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO APPROVE THE APPROPRIATION OF THE PROFIT FOR 2017 PERFORMANCE AND THE DIVIDEND PAYMENT | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES FOR 2017 PERFORMANCE: TO APPROVE THE PAYMENT OF PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2017 PERFORMANCE: TO APPROVE THE PAYMENT OF REMUNERATIONS FOR THE DIRECTORS AND MEMBERS OF STANDING COMMITTEES IN 2018 | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES FOR 2018 AS WELL AS THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2017 PERFORMANCE: TO APPROVE THE PAYMENT OF PERFORMANCE ALLOWANCES TO THE BOARD OF DIRECTORS AT THE RATE OF ONE PERCENT OF THE DIVIDEND PAYMENTS APPROVED FOR SHAREHOLDERS. THE PERFORMANCE ALLOWANCES AMOUNT TO 25,632,853.47 BAHT, BASED ON THE APPROVED DIVIDEND PAYMENTS TOTALING 2,563,285,346.60 BAHT. IN THIS CONNECTION, THE BOARD OF DIRECTORS WILL BE RESPONSIBLE FOR CONSIDERING THE ALLOTMENT OF THE PERFORMANCE ALLOWANCES TO ITS MEMBERS | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO CONSIDER THE ELECTION OF DIRECTOR REPLACING WHO RETIRING BY ROTATION: MS. SUVARNAPHA SUVARNAPRATHIP | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO CONSIDER THE ELECTION OF DIRECTOR REPLACING WHO RETIRING BY ROTATION: MR. SOMJATE MOOSIRILERT | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO CONSIDER THE ELECTION OF DIRECTOR REPLACING WHO RETIRING BY ROTATION: MR. TEERANUN SRIHONG | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEES FOR 2018: EY OFFICE LIMITED | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLE OF ASSOCIATION NO. 32 | Management For | For | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | OTHER BUSINESS (IF ANY) | Management Abstain For | | |
| THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | 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 COMPANY LIMITED | TCAP/F TH0083A10Z11 | 25-Apr-2018 | VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT | Non-Voting | | |
| GLANBIA PLC | GLB ID IE0000669501 | 25-Apr-2018 | TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON | Management For | For | |

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|--------------------------------------|--------|--------------|-------------|--|----------------|-----|
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | TO DECLARE A FINAL DIVIDEND OF 16.09 CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 30 DECEMBER 2017 | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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: HENRY CORBALLY (NON-EXECUTIVE DIRECTOR, GROUP CHAIRMAN) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (EXECUTIVE DIRECTOR, GROUP FINANCE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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: TOM GRANT (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR, VICE-CHAIRMAN) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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: HUGH MCGUIRE (EXECUTIVE DIRECTOR, CEO GLANBIA PERFORMANCE NUTRITION) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR, VICE-CHAIRMAN) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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: BRIAN PHELAN (EXECUTIVE DIRECTOR, CEO GLANBIA NUTRITIONALS) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (EXECUTIVE DIRECTOR, GROUP MANAGING DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR, SENIOR INDEPENDENT DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | 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 (NON-EXECUTIVE DIRECTOR) | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE 2018 FINANCIAL YEAR | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 30 DECEMBER 2017 (EXCLUDING THE PART CONTAINING THE PROPOSED 2018-2020 DIRECTORS' REMUNERATION POLICY) WHICH IS SET OUT ON PAGES 80 TO 105 OF THE ANNUAL REPORT | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | TO RECEIVE AND CONSIDER THE PROPOSED 2018-2020 DIRECTORS' REMUNERATION POLICY WHICH IS SET OUT ON PAGES 85 TO 90 OF THE ANNUAL REPORT | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | AUTHORISATION TO ALLOT RELEVANT SECURITIES | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | APPROVAL TO CALL EXTRAORDINARY GENERAL MEETINGS ON 14 DAYS' NOTICE | Management For | For |
| GLANBIA PLC | GLB ID | IE0000669501 | 25-Apr-2018 | APPROVAL TO ESTABLISH THE 2018 LONG TERM INCENTIVE PLAN | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | 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, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | 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, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | 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, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO CO-SIGN THE MINUTES WITH THE CHAIRMAN: JAN PETTER COLLIER | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | APPROVAL OF THE NOTICE OF MEETING AND AGENDA | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENT AND THE BOARD OF DIRECTORS REPORT FOR 2017 | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | PAYMENT TO SHAREHOLDERS THE BOARD PROPOSES THAT THE ORDINARY GENERAL MEETING APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS OF NOK 0.50 PER SHARE TO SHAREHOLDERS AS AT 26 APRIL 2018 | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE AND DECLARE DIVIDENDS | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | APPROVAL OF AUDITOR'S REMUNERATION | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE COMMITTEES | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | BOARD OF DIRECTORS' CORPORATE GOVERNANCE STATEMENT | Non-Voting | |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | DECLARATION OF PRINCIPLES FOR THE COMPANY'S REMUNERATION POLICY FOR TOP MANAGEMENT | Management For | For |
| | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF STEIN AUKNER AS CHAIRMAN OF THE COMMITTEE | Management For | For |

ABG SUNDAL
COLLIER HOLDING
ASA, OSLO

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| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF ROY MYKLEBUST AS MEMBER OF THE COMMITTEE | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | ELECTION OF JAN PETTER COLLIER AS MEMBER OF THE COMMITTEE | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF JUDY BOLLINGER AS CHAIRMAN OF THE BOARD | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF JAN PETTER COLLIER AS DEPUTY CHAIRMAN OF THE BOARD | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF ANDERS GRUDEN AS MEMBER OF THE BOARD | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF ARILD A. ENGH AS MEMBER OF THE BOARD | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | RE-ELECTION OF ADELE NORMAN PRAN AS MEMBER OF THE BOARD | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | POWER OF ATTORNEY TO PURCHASE OWN SHARES | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | POWER OF ATTORNEY TO ISSUE NEW SHARES | Management For | For |
| ABG SUNDAL COLLIER HOLDING ASA, OSLO | ASC NO | NO0003021909 | 26-Apr-2018 | 09 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS- YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | 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, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2017, ACCOMPANIED BY THE MANAGEMENT ANNUAL REPORT, BY THE REPORT OF THE INDEPENDENT AUDITORS AND BY THE OPINION OF THE FISCAL COUNCIL. WE PROPOSE THE APPROVAL OF THE FINANCIAL STATEMENTS FOR FISCAL YEAR 2017, AS DISCLOSED ON MARCH 9, 2018 ON THE WEBSITES OF THE BRAZILIAN SECURITIES COMMISSION AND OF BMFBovespa S.A. BOLSA DE VALORES, MERCADORIAS E FUTUROS, THROUGH THE PERIODIC INFORMATION SYSTEM IPE, AND ON THE WEBSITE OF THE COMPANY AND PUBLISHED IN THE NEWSPAPERS FOLHA DE SAO PAULO AND O ESTADO DO MARANHÃO AND IN THE OFFICIAL GAZETTE OF THE STATE OF MARANHÃO DIÁRIO OFICIAL DO ESTADO DO MARANHÃO THE FINANCIAL STATEMENTS. ADDITIONALLY, WE NOTE THAT IN ACCORDANCE WITH ARTICLE 9, ITEM III OF BRAZILIAN SECURITIES COMMISSION CVM INSTRUCTION NO. 481 OF DECEMBER 17, 2009 CVM INSTRUCTION NO. 481 09, THE INFORMATION CONTAINED IN EXHIBIT I TO THIS PROPOSAL REFLECT OUR COMMENTS ON THE FINANCIAL STATUS OF THE COMPANY | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017. WE PROPOSE THAT THE NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2017 BE ALLOCATED AS INDICATED IN THE FINANCIAL STATEMENTS AND DETAILED IN EXHIBIT II TO THIS PROPOSAL, PREPARED IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 1, ITEM II OF CVM INSTRUCTION NO. 481 09, AS WELL AS THE DISTRIBUTION OF DIVIDENDS PROPOSED BY THE BOARD OF DIRECTORS AT THE MEETING DATED MARCH 8, 2018 BE APPROVED | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | DELIBERATE THE DIVIDEND DISTRIBUTION. WE PROPOSE THE DISTRIBUTION OF BRL 240,685,191.58 BY WAY OF DIVIDENDS, AS APPROVED BY THE MEETING OF THE BOARD OF DIRECTORS DATED MARCH 8, 2018, WHICH SHALL BE ADDED TO THE INTEREST ON EQUITY IN THE AMOUNT OF BRL 21,861,718.37 GROSS OF THE TAXES SET FORTH IN APPLICABLE LAW, THE PAYMENT OF WHICH WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON DECEMBER 27, 2017. ACCORDING TO OUR PROPOSAL, THE DIVIDENDS SHALL BE PAID BY DECEMBER 31, 2018, IN A LUMP SUM, WITHOUT ANY ADJUSTMENT FOR INFLATION. THE SHAREHOLDERS THAT WILL BE ENTITLED TO RECEIVE DIVIDENDS SHALL BE THOSE IDENTIFIED AS SUCH ON THE DATE OF THE MEETING, I.E., ON APRIL 27, 2018 | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2018, ACCORDING TO THE COMPANY'S MANAGEMENT PROPOSAL. WE PROPOSE THAT MANagements OVERALL COMPENSATION FOR THE 2018 FISCAL YEAR, FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, BE SET AT A TOTAL AMOUNT NOT EXCEEDING BRL 16,000,000.00. THE AMOUNT HEREIN PROPOSED DOES NOT CONSIDER THE ACCOUNTING EXPENSES RELATED TO THE ACCRUAL OF THE COMPANY'S STOCK OPTION PLAN, GIVEN IT IS NOT CONSIDERED AS COMPENSATION. THE INFORMATION REQUIRED FOR THE PROPER ANALYSIS OF THE PROPOSAL FOR MANagements COMPENSATION, AS DETERMINED BY ARTICLE 12 OF CVM INSTRUCTION 481 09, CAN BE FOUND IN EXHIBIT III TO THIS PROPOSAL | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | CONSIDERING THE REQUEST FOR CREATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR 2018, DETERMINATION OF THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL OF THE COMPANY, ACCORDING TO THE MANAGEMENT PROPOSAL OF 3 MEMBERS | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | ELECTION OF A MEMBER OF THE FISCAL COUNCIL. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. SAULO DE TARSO ALVES DE LARA, MOACIR GIBUR PAULO ROBERTO FRANCESCHI, CLAUDIA LUCIANA CECCATTO DE TROTTA VANDERLEI DOMINGUEZ DA ROSA, RICARDO BERTUCCI | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | 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, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | TO SET THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO THE COMPANY'S MANAGEMENT PROPOSAL | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 27-Apr-2018 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU | Non-Voting | |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | 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 | |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | 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 | |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | 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 | |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF MR JAN BRUDVIK TO CHAIR THE MEETING | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | APPROVAL OF THE NOTICE AND AGENDA | Management For | For |

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| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF THE MEETING | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2017, INCLUDING DISTRIBUTION OF DIVIDENDS | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR THE FINANCIAL YEAR 2017 | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS (AND COMMITTEES OF THE BOARD) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | CONSIDERATION OF THE BOARD OF DIRECTORS' STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | STATEMENT OF CORPORATE GOVERNANCE PURSUANT TO SECTION 3-3B OF THE ACCOUNTING-ACT | Non-Voting | |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF THE CHAIRMAN AND MEMBER TO THE NOMINATION COMMITTEE: TOM JOVIK (RE-ELECTION, MEMBER) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF THE CHAIRMAN AND MEMBER TO THE NOMINATION COMMITTEE: SUSANNE MUNCH THORE (NEW MEMBER) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARD OF DIRECTORS: AUGUST BAUMANN (BOARD MEMBER, RE-ELECTION) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARD OF DIRECTORS: HUGO MAURSTAD (BOARD MEMBER, RE-ELECTION) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARD OF DIRECTORS: CATHRINE KLOUMAN (NEW BOARD MEMBER) | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE SUBORDINATED DEBT AND HYBRID CAPITAL INSTRUMENTS: SUBORDINATED DEBT | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE SUBORDINATED DEBT AND HYBRID CAPITAL INSTRUMENTS: HYBRID CAPITAL INSTRUMENTS | Management For | For |
| SKANDIABANKEN ASA | SBANK NO | NO0010739402 | 27-Apr-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY SUBSCRIPTION OF NEW SHARES | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | 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 MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 24/2017 HELD ON 28 APRIL 2017 | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2017 | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2017 | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. RICHARD DAVID HAN | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. YINGSAK JENRATHA | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2018 | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2018 AND FIX THEIR REMUNERATION | Management For | For |
| HANA MICROELECTRONICS PUBLIC COMPANY LIMITED | HANA TB | TH0324B10Z19 | 30-Apr-2018 | OTHER BUSINESS (IF ANY) | Management Abstain | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-APPOINT KPMG LLP, AS AUDITORS OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT SIMON FRASER AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | SUBJECT TO THE APPROVAL OF RESOLUTION 12, 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 FIVE PER CENT OF ISSUED SHARE CAPITAL | Management For | For |
| LANCASHIRE HOLDINGS LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | SUBJECT TO THE APPROVAL OF RESOLUTIONS 12 AND 13, 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 LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | SUBJECT TO THE APPROVAL OF RESOLUTIONS 12, 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 LIMITED | LRE LN | BMG5361W1047 | 02-May-2018 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management For | For |
| | | RENE PL PTREL0AM0008 | | | Non-Voting | |

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| REDES ENERGETICAS NACIONAISSGPS SA | | 03-May-2018 | 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. | | |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS' REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR ENDED ON DECEMBER, 31ST, 2017, 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 |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF PROFITS IN RELATION TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2017 | Management For | For |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | 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 |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | 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 |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | 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 |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | 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 |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | RESOLVE ON THE ELECTION OF THE MEMBERS OF THE CORPORATE BODIES OF REN FOR A NEW TERM OF OFFICE, CORRESPONDING TO THE THREE-YEAR-PERIOD 2018-2020 | Management For | For |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | RESOLVE ON THE REMUNERATION OF MEMBERS OF THE REMUNERATION COMMITTEE | Management For | For |
| REDES ENERGETICAS NACIONAISSGPS SA | RENE PL PTREL0AM0008 | 03-May-2018 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | 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 (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | 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 (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | 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 (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | OPENING OF THE MEETING | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | ELECTION OF CHAIRMAN OF THE MEETING: ALF GORANSSON, CHAIRMAN OF THE BOARD, BE-ELECTED CHAIRMAN OF THE AGM 2018 | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | APPROVAL OF THE AGENDA | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | THE PRESIDENT'S REPORT | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE WITH THE-GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT APPLICABLE SINCE THE LAST AGM | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | PRESENTATION OF: THE BOARD'S PROPOSAL FOR APPROPRIATION OF THE COMPANY'S-PROFIT AND THE BOARD'S MOTIVATED STATEMENT THEREON | Non-Voting | |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | 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 2017 | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | RESOLUTION REGARDING: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 9.00 PER SHARE | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | RESOLUTION REGARDING: RECORD DATE FOR DIVIDEND | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | RESOLUTION REGARDING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY FOR THE FINANCIAL YEAR 2017 | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS: THE NUMBER OF BOARD MEMBERS SHALL BE SIX, WITH NO DEPUTY MEMBERS | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITOR | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | 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 2019, WITH ALF GORANSSON AS CHAIRMAN OF THE BOARD. THE ACCOUNTING FIRM DELOITTE AB IS PROPOSED FOR NEW ELECTION FOR A PERIOD OF MANDATE OF ONE YEAR, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | RESOLUTION ON PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | DETERMINATION OF GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | RESOLUTION ON THE IMPLEMENTATION OF AN INCENTIVE SCHEME, INCLUDING HEDGING MEASURES THROUGH THE CONCLUSION OF A SHARE SWAP AGREEMENT | Management For | For |
| LOOMIS AB (PUBL) | LOOMB SE0002683557 SS | 03-May-2018 | CLOSING OF THE MEETING | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 DE0005550636 GY | 04-May-2018 | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 DE0005550636 GY | 04-May-2018 | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13 APR 2018, 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 | |

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| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2018. 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 | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.46 PER PREFERENCE SHARE-AND EUR 0.40 PER ORDINARY SHARE | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2017 | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017 | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT MARIA DIETZ TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT THORSTEN GRENZ TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT ASTRID HAMKER TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT STEFAN LAUER TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT UWE LUEDERS TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | ELECT REINHARD ZINKANN TO THE SUPERVISORY BOARD | Non-Voting | |
| DRAEGERWERK AG & CO. KGAA, LUEBECK | DRW3 GY | DE0005550636 | 04-May-2018 | RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2018 | Non-Voting | |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | 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 | 04-May-2018 | 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-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 | Non-Voting | |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | 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 | 04-May-2018 | 13 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0328/201803281-800804.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0413/201804131-801100.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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 | 04-May-2018 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND DISTRIBUTION OF A DIVIDEND OF 0.87 EUR PER SHARE | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | RENEWAL OF THE TERM OF OFFICE OF MRS. FLORENCE VON ERB AS DIRECTOR | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | RENEWAL OF THE TERM OF OFFICE OF MR. HENRY LETULLE AS DIRECTOR | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. DIDIER TRUCHOT AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | 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 | 04-May-2018 | 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 | 04-May-2018 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED BY THE COMPANY IN THE CONTEXT OF ITS SHARE REPURCHASE PROGRAMME, WITHIN THE LIMIT OF 10% OF ITS SHARE CAPITAL FOR A PERIOD OF 24 MONTHS | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO 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 | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY EITHER IMMEDIATELY OR IN THE FUTURE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PUBLIC OFFERING, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY EITHER IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF PRIVATE PLACEMENT, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY EITHER IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE FOR ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES ISSUED BY PUBLIC OFFERING OR BY PRIVATE PLACEMENT, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY ISSUE THAT WOULD BE OVERSUBSCRIBED | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | AUTHORISATION TO ISSUE SHARES THAT WOULD SERVE AS A COMPENSATION FOR ONE OR SEVERAL CONTRIBUTIONS IN KIND WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | | | Management For | For |

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| | | | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY EITHER IMMEDIATELY OR IN THE FUTURE, IN COMPENSATION FOR CONTRIBUTIONS OF SHARES MADE IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | | |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS OR OTHERS WHOSE CAPITALIZATION WOULD BE ALLOWED | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE BY ISSUING SHARES RESERVED, AFTER CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO MEMBERS OF A SAVINGS PLAN OF IPSOS GROUP | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | SETTING OF THE OVERALL CEILING FOR ISSUING SHARES OF THE COMPANY | Management For | For |
| IPSOS SA | IPS FP | FR0000073298 | 04-May-2018 | POWERS TO CARRY OUT ALL THE LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE SHAREHOLDERS' GENERAL MEETING | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | 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 | DUNI SS | SE0000616716 | 08-May-2018 | 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 | DUNI SS | SE0000616716 | 08-May-2018 | 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 | DUNI SS | SE0000616716 | 08-May-2018 | OPENING OF THE MEETING | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | ELECTION OF THE CHAIRMAN OF THE MEETING: MAGNUS YNGEN | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | APPROVAL OF THE AGENDA | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | SPEECH BY THE CEO | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | 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 | DUNI SS | SE0000616716 | 08-May-2018 | RESOLUTION ON DISPOSITION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE, IN CASE THE MEETING RESOLVES UPON A DIVIDEND: SEK 5.00 PER SHARE | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | REPORT ON THE WORK OF THE NOMINATION COMMITTEE | Non-Voting | |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | RESOLUTION ON THE NUMBER OF DIRECTORS: FIVE | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE OTHER DIRECTORS AND TO THE AUDITOR | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | ELECTION OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITOR: RE-ELECTION OF THE DIRECTORS JOHAN ANDERSSON, PAULINE LINDWALL, ALEX MYERS, PIA RUDENGREN AND MAGNUS YNGEN. MAGNUS YNGEN IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS. 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 | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | PROPOSAL BY THE BOARD OF DIRECTORS REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE | Management For | For |
| DUNI AB | DUNI SS | SE0000616716 | 08-May-2018 | CLOSING OF THE MEETING | Non-Voting | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0403/LTN201804031612.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0403/LTN201804031554.pdf | Non-Voting | |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | 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 | 08-May-2018 | 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 2017 | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | TO DECLARE AND PAY A FINAL DIVIDEND OF HKD 0.035 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | TO RE-ELECT MR. SHAN HUEI KUO AS DIRECTOR | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | TO RE-ELECT MR. SHENG HSIUNG PAN AS DIRECTOR | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | TO RE-ELECT MR. MING-JIAN KUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2018 | Management For | For |
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | 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 | 08-May-2018 | 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 |

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|---------------------------------|----------|--------------|-------------|--|----------------|-----|
| SAMSON HOLDING LTD. | 531 HK | KYG7783W1006 | 08-May-2018 | 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 | 08-May-2018 | 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 |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR JOHN GALLAGHER | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR JOHN COTTER | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR DAVID PAIGE | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR COLM BARRINGTON | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR ROBIN PHIPPS | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR PETER PRIESTLEY | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR KATHRYN PURVES | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO RE-ELECT AS A DIRECTOR CARA RYAN | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO AGREE THE REMUNERATION OF THE AUDITORS | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT SECURITIES - SECTION 1021 AUTHORITY | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES - SECTION 1023 AUTHORITY | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO AUTHORISE REPURCHASE OF OWN SHARES | Management For | For |
| IFG GROUP PLC | IFP ID | IE0002325243 | 09-May-2018 | TO SET THE RE-ISSUE PRICE RANGE OF TREASURY SHARES | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RECEIVE AND ADOPT THE 2017 ANNUAL REPORT AND ACCOUNTS | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO DECLARE A FINAL DIVIDEND | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO ELECT AMEE CHANDE AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO ELECT DAVID CROOK AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO ELECT EMMA GILTHORPE AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO ELECT MARK JOHNSTONE AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-ELECT WAYNE EDMUNDS AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-ELECT PETER EDWARDS AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-ELECT PETER VENTRESS AS A DIRECTOR | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO RE-APPOINT DELOITTE LLP AS AUDITORS | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE CHANGES TO THE DEFERRED STOCK PLAN | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE THE SPECIFIC DISAPPLICATION OF PRE-EMPTION RIGHTS | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management For | For |
| BBA AVIATION PLC | BBA LN | GB00B1FP8915 | 11-May-2018 | TO APPROVE THE SHORT NOTICE PERIOD FOR CERTAIN GENERAL MEETINGS | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | 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, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU | Non-Voting | |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | DELIBERATE ON THE COMPANY'S CAPITAL INCREASE PROPOSAL, WITHIN THE AUTHORIZED LIMIT, AS APPROVED BY THE COMPANY'S BOARD OF DIRECTORS IN A MEETING HELD ON AUGUST 08, 2017, GIVEN THE EXERCISE OF THE OPTIONS GRANTED WITHIN THE COMPANY'S FOURTH STOCK OPTION PLAN | Management For | For |

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| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | APPROVAL OF THE CAPITALIZATION PROPOSAL OF THE LEGAL RESERVE AND INVESTMENT RESERVE. WE ARE PROPOSING THE CAPITALIZATION OF THE LEGAL RESERVE BY BRL 49,863,125.34, AND PART OF THE INVESTMENT AND EXPANSION RESERVE BY BRL 98,000,000.00, COMPLIANT TO THE APPROVAL BY THE COMPANY'S BOARD OF DIRECTORS IN A MEETING HELD ON MARCH 08, 2018 | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | APPROVAL OF THE COMPANY'S BYLAWS REFORM PROPOSAL, ALTERING ITS ARTICLE 6, IN ORDER TO CONSIDER THE RESOLUTIONS OF THE PREVIOUS ITEMS | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | CONSOLIDATION OF THE CORPORATE BY-LAWS OF THE COMPANY, CONSIDERING THE APPROVAL OF THE PREVIOUS ITEMS | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management For | For |
| EQUATORIAL ENERGIA SA, SAO LUIS | EQTL3 BZ | BREQTLACNOR0 | 11-May-2018 | 07 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 27 APR 2018 TO 11 MAY 2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | |
| DFDS A/S | dfds dc | DK0060655629 | 14-May-2018 | 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 | 14-May-2018 | 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 | 14-May-2018 | 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 | 14-May-2018 | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS OF THE SHAREHOLDERS OF THE COMPANY | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 14-May-2018 | AUTHORISATION TO THE CHAIRMAN | Management For | For |
| DFDS A/S | dfds dc | DK0060655629 | 14-May-2018 | ANY OTHER BUSINESS | Non-Voting | |
| DFDS A/S | dfds dc | DK0060655629 | 14-May-2018 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 925793 DUE TO RESOLUTION-3 DOES NOT HAVE VOTING RIGHT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT THE AUDITED ACCOUNTS, AND THE AUDITOR'S REPORT THEREON, THE DIRECTORS' REPORT AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 BE RECEIVED AND ADOPTED | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY REPORT, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017, BE APPROVED | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT A FINAL DIVIDEND OF 20.1 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 BE DECLARED AND PAID ON FRIDAY, 18 MAY 2018 TO ALL ORDINARY SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS ON FRIDAY, 20 APRIL 2018 | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT JOHN MCDONOUGH CBE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT STEPHEN BIRD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT MARTIN GREEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT KATH KEARNEY-CROFT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT CHRISTOPHER HUMPHREY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT LORRAINE RIENECKER BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT RICHARD TYSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT CAROLINE THOMSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT DELOITTE LLP BE APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | AUTHORITY TO ALLOT SHARE CAPITAL | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | DISAPPLY PRE-EMPTION RIGHTS | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | AUTHORITY TO MAKE MARKET PURCHASES | Management For | For |
| THE VITEC GROUP PLC | VTC LN | GB0009296665 | 15-May-2018 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO DECLARE A FINAL DIVIDEND OF 3.1P PER ORDINARY 1P SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT ANTHONY BLOOM AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY | Management For | For |

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| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT MOSHE "MOOKY" GREIDINGER AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT ERIC "RICK" SENAT AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO APPROVE THE COMPANY'S 2018 SHARE SAVE SCHEME | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO GIVE THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | 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 | 16-May-2018 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO AUTHORISE THE CAPITALISATION OF THE COMPANY'S MERGER RESERVE PRIOR TO A PROPOSED REDUCTION OF CAPITAL | Management For | For |
| CINEWORLD GROUP PLC | CINE LN | GB00B15FWH70 | 16-May-2018 | TO AUTHORISE THE PROPOSED REDUCTION OF CAPITAL | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0416/LTN20180416384.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0416/LTN20180416366.pdf | Non-Voting | |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | 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 | |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO RE-ELECT MR. DOUGLAS H. H. SUNG AS DIRECTOR OF THE COMPANY | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO RE-ELECT MR. FRANKIE Y. L. WONG AS DIRECTOR OF THE COMPANY | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO RE-ELECT MR. ANTHONY J. L. NIGHTINGALE AS DIRECTOR OF THE COMPANY | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO RE-APPOINT THE COMPANY'S AUDITOR AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION | Management For | For |
| SHUI ON LAND LIMITED | 272 HK | KYG811511131 | 16-May-2018 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES UNDER RESOLUTION NO. 5(A) BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5(B) | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2Z55 | 17-May-2018 | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL. | Non-Voting | |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2Z55 | 17-May-2018 | AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.-THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE | Non-Voting | |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2Z55 | 17-May-2018 | 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 | |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2Z55 | 17-May-2018 | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02 MAY 2018. 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 | Non-Voting | |

SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.

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| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 | Non-Voting | |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.65 PER SHARE | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017 | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017 | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018 | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2019 | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE CREATION OF EUR 12.8 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | Management For | For |
| FREENET AG, BUEDELSDORF | FNTN GR | DE000A0Z2ZZ5 | 17-May-2018 | APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY MOBILCOM-DEBITEL LOGISTIK GMBH | Management For | For |
| KING'S TOWNBANK, TAINAN CITY | 2809 TT | TW0002809001 | 17-May-2018 | ADOPTION OF 2017 FINANCIAL STATEMENTS. | Management For | For |
| KING'S TOWNBANK, TAINAN CITY | 2809 TT | TW0002809001 | 17-May-2018 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE. | Management For | For |
| KING'S TOWNBANK, TAINAN CITY | 2809 TT | TW0002809001 | 17-May-2018 | AMENDMENT TO THE ARTICLES OF INCORPORATION | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | 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 | 18-May-2018 | 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 | 18-May-2018 | 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 | 18-May-2018 | 27 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0411/20180411-800779.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0427/201804271-801236.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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 | |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | EXCEPTIONAL DISTRIBUTION OF A SUM DRAWN FROM THE (ISSUE, MERGER AND CONTRIBUTION PREMIUMS) ACCOUNT | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. XAVIER MARTIRE | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. LOUIS GUYOT | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. MATTHIEU LECHARNY | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | RENEWAL OF THE TERM OF OFFICE OF MRS. AGNES PANNIER-RUNACHER AS A MEMBER OF THE SUPERVISORY BOARD | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | RENEWAL OF THE TERM OF OFFICE OF MR. MAXIME DE BENTZMANN AS A MEMBER OF THE SUPERVISORY BOARD | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | RATIFICATION OF THE CO-OPTATION OF MRS. JOY VERLE AS A MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. PHILIPPE AUDOUIN, WHO RESIGNED | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED TO MR. LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. MATTHIEU | Management For | For |

LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED
31 DECEMBER 2017

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| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | REVALUATION OF THE ANNUAL AMOUNT OF ATTENDANCE FEES | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PREMIUMS, PROFITS OR ANY OTHER SUMS WHOSE CAPITALIZATION IS ALLOWED | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS AND PUBLIC OFFERING, OR IN THE CONTEXT OF A PUBLIC OFFERING COMPRISING AN EXCHANGE COMPONENT, THE ISSUE OF SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY, WITH PRIORITY OF SUBSCRIPTION OPTION OF THE SHAREHOLDERS | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF ISSUING SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411.2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF ISSUE OF SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE PURPOSE OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES, SECURITIES OR TRANSFERRABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES OR TRANSFERRABLE SECURITIES INTENDED TO REMUNERATE CONTRIBUTIONS IN KIND (EXCEPT IN THE EVENT OF A PUBLIC EXCHANGE OFFER | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | OVERALL LIMITATIONS ON THE AMOUNT OF ISSUES CARRIED OUT UNDER THE 23RD TO 28TH RESOLUTIONS | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL | Management For | For |
| ELIS SA | ELIS FP | FR0012435121 | 18-May-2018 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | 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 | 22-May-2018 | 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 | 22-May-2018 | 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 | 22-May-2018 | OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE BOARD VEGARD SAEVIK | Non-Voting | |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | APPROVAL OF NOTICE AND AGENDA | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | ELECTION OF CHAIRMAN OF THE MEETING AND COSIGNER OF THE MINUTES | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2017, INCLUDING DISTRIBUTION OF DIVIDENDS | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | APPROVAL OF AUDITORS REMUNERATION FOR 2017 | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | 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 | 22-May-2018 | 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 | 22-May-2018 | DISCUSSION REGARDING THE BOARDS CORPORATE GOVERNANCE STATEMENT | Non-Voting | |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | DETERMINING REMUNERATION TO THE BOARD AND THE AUDIT COMMITTEE | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | DETERMINING REMUNERATION TO THE ELECTION COMMITTEE | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | ELECTION OF BOARD MEMBERS | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | ELECTION OF MEMBERS OF THE ELECTION COMMITTEE | Non-Voting | |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | ELECTION OF AUDITOR | Management For | For |
| FJORD1 ASA | FJORD NO | NO0010792625 | 22-May-2018 | PROXY TO PURCHASE OWN SHARES, SHARE PLAN FOR EMPLOYEES AND INCENTIVE PLAN FOR SENIOR EXECUTIVES | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RECEIVE THE REPORT AND ACCOUNTS | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO DECLARE A FINAL DIVIDEND OF 24.5P PER ORDINARY SHARE | Management For | For |

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| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO APPOINT KPMG LLP AS AUDITORS | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO ELECT MS EVA LINDQVIST | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MR PETER HILL CBE | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MR ALAIN MICHAELIS | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MR CHRIS GIRLING | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MR JAMES HIND | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MS NANCY TUOR MOORE | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT MR PAUL WITHERS | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO RE-ELECT DR VENU RAJU | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN LIMITED CIRCUMSTANCES | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management Against | Against |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS' NOTICE | Management For | For |
| KELLER GROUP PLC | KLR LN | GB0004866223 | 23-May-2018 | TO APPROVE THE RULES OF THE KELLER LONG TERM INCENTIVE PLAN | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT THE COMPANY'S FINANCIAL STATEMENTS, TOGETHER WITH THE DIRECTORS' AND THE AUDITOR'S REPORTS FOR THE YEAR ENDED 31 DECEMBER 2017, BE RECEIVED | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS 2017 BE APPROVED | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT A FINAL DIVIDEND ON THE 28 1/8 PENCE ORDINARY SHARES OF 10.6P PER ORDINARY SHARE BE DECLARED | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT DEBBIE HEWITT BE RE-ELECTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT ANDY MCCUE BE RE-ELECTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT KIRK DAVIS BE RE-APPOINTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT SIMON CLOKE BE RE-ELECTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT MIKE TYE BE RE-ELECTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT PAUL MAY BE RE-APPOINTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT GRAHAM CLEMETT BE RE-ELECTED A DIRECTOR OF THE COMPANY | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | ALLOTMENT OF SHARES | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | PLEASE NOTE THAT RESOLUTION 14 IS SUBJECT TO THE PASSING OF RESOLUTION 13.-THANK YOU | Non-Voting | |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | WAIVE PRE-EMPTION RIGHTS | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 AS SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 AS SET OUT IN THE NOTICE OF THIS MEETING, PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 14 AS SET OUT IN THE NOTICE OF THIS MEETING AND BE EMPOWERED PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE ACT) FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,827,510; AND (B) BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF SUCH REFINANCING OCCURS WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SUCH POWER SHALL EXPIRE AT MIDNIGHT ON 22 AUGUST 2019 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, BUT SO THAT THIS POWER SHALL ENABLE THE COMPANY TO MAKE AN OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF SUCH EXPIRY HAD NOT OCCURRED. THIS AUTHORITY, AND THAT PROVIDED IN RESOLUTION 14, ARE IN SUBSTITUTION FOR ALL EXISTING POWER UNDER SECTIONS 570 AND 573 OF THE ACT | Management For | For |

(WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

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|---|-----------|--------------|-------------|--|----------------|-----|
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | AUTHORITY TO PURCHASE OWN SHARES | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management For | For |
| THE RESTAURANT GROUP PLC | RTN LN | GB00B0YG1K06 | 23-May-2018 | THAT: 1.1 THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE ANNUAL ACCOUNTS OF THE COMPANY MADE UP TO 31 DECEMBER 2017) TO THE PAYMENT OF EACH OF: (AS SPECIFIED) (EACH BEING A "RELEVANT DIVIDEND" AND TOGETHER THE "RELEVANT DIVIDENDS") AND TOGETHER HAVING A TOTAL AGGREGATE SUM NOT EXCEEDING GBP 308,327,783.36 BE AND ARE AUTHORISED, EACH BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE RELEVANT DIVIDENDS; 1.2 ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION AND/OR PAYMENT OF THE RELEVANT DIVIDENDS AGAINST ITS CURRENT OR FORMER SHAREHOLDERS WHO APPEARED ON THE REGISTER OF MEMBERS ON THE RESPECTIVE RELEVANT RECORD DATE FOR THE RELEVANT DIVIDENDS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED AND/OR THE SUCCESSORS IN TITLE OR ASSIGNEES FOR CORPORATE MEMBERS) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED AND/OR SUCCESSORS IN TITLE OR ASSIGNEES FOR CORPORATE MEMBERS) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE GENERAL MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND 1.3 ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION AND/OR PAYMENT OF THE RELEVANT DIVIDENDS AGAINST ALL DIRECTORS (PRESENT OR FORMER) OF THE COMPANY, INCLUDING THE RELATED PARTY DIRECTORS AND FORMER DIRECTORS, AT THE TIME OF DECLARATION AND/OR PAYMENT OF A RELEVANT DIVIDEND, OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTORS (PRESENT OR FORMER) OF THE COMPANY, INCLUDING THE RELATED PARTY DIRECTORS AND FORMER DIRECTORS, AT THE TIME OF DECLARATION AND/OR PAYMENT OF A RELEVANT DIVIDEND, ARE DECEASED, BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF ALL DIRECTORS (PRESENT OR FORMER) OF THE COMPANY, INCLUDING THE RELATED PARTY DIRECTORS AND FORMER DIRECTORS, AT THE TIME OF DECLARATION AND/OR PAYMENT OF A RELEVANT DIVIDEND, (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTORS ARE DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE GENERAL MEETING AND INITIALED BY THE CHAIRMAN FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY | Management For | For |
| HOLTEK SEMICONDUCTOR INC | 6202 TT | TW0006202005 | 28-May-2018 | ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS | Management For | For |
| HOLTEK SEMICONDUCTOR INC | 6202 TT | TW0006202005 | 28-May-2018 | ADOPTION OF THE 2017 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.636 PER SHARE AND PROPOSED CAPITAL SURPLUS: TWD 0.464 PER SHARE | Management For | For |
| HOLTEK SEMICONDUCTOR INC | 6202 TT | TW0006202005 | 28-May-2018 | PROPOSAL OF THE DISTRIBUTION OF CASH DIVIDENDS FROM LEGAL RESERVE | Management For | For |
| HOLTEK SEMICONDUCTOR INC | 6202 TT | TW0006202005 | 28-May-2018 | PERMIT OF DIRECTORS' ENGAGEMENT IN COMPETITIVE CONDUCT | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412334.pdf -AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412259.pdf | Non-Voting | |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | TO CONSIDER AND APPROVE THE 2017 ANNUAL REPORT OF THE COMPANY | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. | 811 HK | CNE100004B0 | 30-May-2018 | 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 2018 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 | CNE100004B0 | 30-May-2018 | TO APPROVE, CONFIRM AND RATIFY THE PUBLICATIONS PURCHASE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SICHUAN WINSHARE ONLINE E-COMMERCE CO., LTD. (AS SPECIFIED) (THE "AGREEMENT", A COPY OF WHICH HAS BEEN PRODUCED TO THE AGM AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE AGM FOR IDENTIFICATION PURPOSE) AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED); APPROVE THE ANNUAL CAP FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2020 (AS DEFINED IN THE ANNOUNCEMENT OF THE COMPANY DATED 26 MARCH 2018 AND THE RELEVANT CIRCULAR OF THE COMPANY TO BE DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY IN DUE COURSE, WHICH THE NOTICE OF AGM FORMS PART THEREOF, AND A COPY OF WHICH HAS BEEN PRODUCED TO THE AGM AND MARKED "B" AND INITIALED BY THE CHAIRMAN OF THE AGM FOR IDENTIFICATION PURPOSE); AND AUTHORISE ANY DIRECTORS OF THE COMPANY TO EXECUTE FOR AND ON BEHALF OF THE COMPANY ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO TAKE ALL STEPS NECESSARY OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE AGREEMENT | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 30-May-2018 | 2017 ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 30-May-2018 | 2017 WORK REPORT OF THE BOARD OF DIRECTORS | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 30-May-2018 | 2017 WORK REPORT OF THE BOARD OF SUPERVISORS | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 30-May-2018 | 2017 FINAL ACCOUNTS REPORT | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD. | 900925 CH | CNE000000G39 | 30-May-2018 | PROPOSAL ON 2017 PROFIT DISTRIBUTION | Management For | For |

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|---|-----------|--------------|-------------|--|----------------|-----|
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | PROPOSAL TO REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LLP AS THE AUDITOR OF THE COMPANY FOR 2018 | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | PROPOSAL TO REVISE SOME PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. CHEN JIANGMING AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. FAN BINGXUN AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. FU HAIYING AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MS. ZHU XI AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. YUAN JIANPING AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MS. ZHANG YAN AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. GUI SHUIFA AS AN INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. LI ZHIQIANG AS AN INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MS. XUE SHUANG AS AN INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. HU KANG AS A SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Management For | For |
| SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD, | 900925 CH | CNE000000G39 | 30-May-2018 | TO ELECT MR. SI PEIWEN AS A SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0427/LTN201804271068.PDF AND http://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0427/LTN201804271048.PDF | Non-Voting | |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | 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 | 30-May-2018 | 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 2017 | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO DECLARE A FINAL DIVIDEND OF APPROXIMATELY HK14.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO RE-ELECT MR. ONG WEI HIAM WILLIAM AS DIRECTOR OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO RE-ELECT MS. CHOW YING CHI AS DIRECTOR OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO RE-ELECT MR. LI YUE AS DIRECTOR OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO APPOINT MR. LIU NINGDONG AS DIRECTOR OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | TO APPOINT MR. ZHOU YIBING AS DIRECTOR OF THE COMPANY | Management For | For |
| VSTEC HOLDINGS LIMITED | 856 HK | KYG9400C1116 | 30-May-2018 | 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 | 30-May-2018 | 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 | 30-May-2018 | 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 | 30-May-2018 | 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 | 30-May-2018 | THAT CONDITIONAL UPON RESOLUTIONS 5A AND 5B SET OUT ABOVE BEING PASSED, THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF THE COMPANY WHICH ARE REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED TO THE DIRECTORS OF THE COMPANY AS MENTIONED IN RESOLUTION 5B ABOVE SHALL BE ADDED TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY THAT MAY BE ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO THE RESOLUTION 5A ABOVE | Management For | For |
| DGB FINANCIAL GROUP CO LTD, DAEGU | 139130 KS | KR7139130009 | 31-May-2018 | ELECTION OF INSIDE DIRECTOR: GIM TAE O | Management For | For |
| DGB FINANCIAL GROUP CO LTD, DAEGU | 139130 KS | KR7139130009 | 31-May-2018 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management For | For |
| DGB FINANCIAL GROUP CO LTD, DAEGU | 139130 KS | KR7139130009 | 31-May-2018 | 11 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME FOR RES.NO.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 | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO RECOGNIZE 2017 ANNUAL BUSINESS REPORTS AND FINANCIAL STATEMENTS | Management For | For |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION.PROPOSED RETAINED EARNING: TWD 14.36 PER SHARE AND CAPITAL SURPLUS: TWD 0.64 PER SHARE.PROPOSED STOCK DIVIDEND: 200 FOR 1000 SHS HELD | Management For | For |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT | Management For | For |
| | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE ISSUANCE OF NEW SHARES FROM RETAINED EARNINGS | Management For | For |

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| YAGEO CORPORATION, HSINTIEN CITY | | | | | | | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE REVISION TO THE RULES OF SHAREHOLDER MEETING | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE REVISION TO THE PROCEDURES OF MONETARY LOANS AND THE PROCEDURES OF ENDORSEMENT AND GUARANTEE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE REVISION TO THE PROCEDURES OF DIRECTORS ELECTION | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:CHEN,TAI-MING,SHAREHOLDER NO.00000002 | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:XU CHANG XING ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00099108,LIN,LAI-FU AS REPRESENTATIVE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:XU CHANG XING ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00099108,YANG,SHI-JIAN AS REPRESENTATIVE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:XU CHANG XING ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00099108,ZHANG,QI-WEN AS REPRESENTATIVE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:XU CHANG XING ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00099108,WANG,BAO-YUAN AS REPRESENTATIVE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE DIRECTOR:XU CHANG XING ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00099108,WANG,JIN-SHAN AS REPRESENTATIVE | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LI,ZHEN-LING,SHAREHOLDER NO.A110406XXX | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,ZONG-SHENG,SHAREHOLDER NO.AC00636XXX | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN,HONG-SHOU,SHAREHOLDER NO.F120677XXX | Management For | For | | | | |
| YAGEO CORPORATION, HSINTIEN CITY | 2327 TT | TW0002327004 | 05-Jun-2018 | TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS | Management For | For | | | | |
| SERCOMM CORPORATION | 5388 TT | TW0005388003 | 05-Jun-2018 | ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS | Management For | For | | | | |
| SERCOMM CORPORATION | 5388 TT | TW0005388003 | 05-Jun-2018 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.75 PER SHARE | Management For | For | | | | |
| SERCOMM CORPORATION | 5388 TT | TW0005388003 | 05-Jun-2018 | TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS | Management For | For | | | | |
| SERCOMM CORPORATION | 5388 TT | TW0005388003 | 05-Jun-2018 | TO DISCUSS THE ISSUANCE OF NEW COMMON SHARES FOR CASH OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT | Management For | For | | | | |
| HUAKU DEVELOPMENT CO., LTD. | 2548 TT | TW0002548005 | 05-Jun-2018 | 2017 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management For | For | | | | |
| HUAKU DEVELOPMENT CO., LTD. | 2548 TT | TW0002548005 | 05-Jun-2018 | 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE. | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2017 | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF HK7.3 CENTS PER SHARE OF HKD0.01 IN THE CAPITAL OF THE COMPANY | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO RE-ELECT MR. LIU SHUN FAI AS DIRECTOR | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO RE-ELECT MR. AU YEUNG TIN WAH, ELLIS AS DIRECTOR | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO RE-ELECT MR. OH CHOON GAN, ERIC AS DIRECTOR | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO RE-APPOINT THE COMPANY'S AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | THAT SUBJECT TO THE ORDINARY RESOLUTIONS NOS. 5 AND 6 ABOVE BEING DULY PASSED, THE UNCONDITIONAL GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES PURSUANT TO RESOLUTION NO. 5 ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION THEREON OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY SUBSEQUENT TO THE PASSING OF THIS RESOLUTION, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES ON THE DATE OF THE PASSING OF RESOLUTION NO. 6 | Management For | For | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0430/LTN20180430179.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0430/LTN20180430281.pdf | Non-Voting | | | | | |
| AMVIG HOLDINGS LTD | 2300 HK | KYG0420V1068 | 08-Jun-2018 | 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 | | | | | |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | 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, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 31 MAY 2018,-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, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 06.06.2018. 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, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS-PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE | Non-Voting | | | | | |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | | | Management For | For | | | | |

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| | | | 21-Jun-2018 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 196,746,282.25 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 4 PER DIVIDEND- ENTITLED NO-PAR SHARE PAYMENT OF A DIVIDEND OF EUR 4.02 PER DIVIDEND ENTITLED NO-PAR SHARE EUR 8,641,325.33 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: JUNE 22, 2018 PAYABLE DATE: JUNE 26, 2018 | | |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS | Management For | For |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management For | For |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, MUNICH | Management For | For |
| SIXT SE, PULLACH | SIX2 GY | DE0007231326 | 21-Jun-2018 | APPROVAL OF A CONTROL AND PROFIT TRANSFER AGREEMENT THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY OWNED SUBSIDIARY SXT PROJECTS AND SERVICES GMBH, EFFECTIVE UPON THE FINANCIAL YEAR OF ITS ENTRY INTO THE COMMERCIAL REGISTER, SHALL BE APPROVED | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Please reference meeting materials. | Non-Voting | |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Approve Appropriation of Surplus | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director except as Supervisory Committee Members Yoshizawa, Masanobu | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director except as Supervisory Committee Members Shizuta, Atsushi | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director except as Supervisory Committee Members Uranishi, Nobuya | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director except as Supervisory Committee Members Morita, Yukihiko | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director except as Supervisory Committee Members Shimada, Yoshiaki | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director as Supervisory Committee Members Asahi, Shigeru | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director as Supervisory Committee Members Yoshiba, Hiroko | Management For | For |
| UNIPRES CORPORATION | 5949 JP | JP3952550006 | 21-Jun-2018 | Appoint a Director as Supervisory Committee Members Nishiyama, Shigeru | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Please reference meeting materials. | Non-Voting | |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Approve Appropriation of Surplus | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Uetake, Masataka | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Tomochika, Junji | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Kiseki, Yasuyuki | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Tanaka, Hideyuki | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Ueda, Koji | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Director Nishikawa, Motoyoshi | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Appoint a Substitute Corporate Auditor Kubota, Yorito | Management For | For |
| CHUGOKU MARINE PAINTS,LTD. | 4617 JP | JP3522600000 | 21-Jun-2018 | Approve Details of the Restricted-Share Compensation Plan to be received by Directors | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Please reference meeting materials. | Non-Voting | |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Approve Appropriation of Surplus | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Fudaba, Misao | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Fukuda, Masumi | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Ogawa, Yoshimi | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Nishimura, Hisao | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Kondo, Tadao | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Nogimori, Masafumi | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Okamoto, Kunie | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Director Kitayama, Teisuke | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Corporate Auditor Ichida, Ryo | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Appoint a Corporate Auditor Mizuo, Junichi | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Amend the Compensation to be received by Directors | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Amend the Compensation to be received by Corporate Auditors | Management For | For |
| DAICEL CORPORATION | 4202 JP | JP3485800001 | 22-Jun-2018 | Approve Details of the Restricted-Share Compensation Plan to be received by Directors | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Shimojima, Masayuki | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Tanigawa, Kaoru | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Hasegawa, Masao | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Miyabe, Yoshiya | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Tsutano, Tetsuro | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Hirai, Yutaka | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Katayama, Seiichi | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Appoint a Director Yajima, Tsutomu | Management For | For |
| KANEMATSU CORPORATION | 8020 JP | JP3217100001 | 22-Jun-2018 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Please reference meeting materials. | Non-Voting | |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Appoint a Director Yamada, Masao | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Appoint a Director Sekiguchi, Akira | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Appoint a Director Mitsune, Yutaka | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Appoint a Director Matsushita, Katsuji | Management For | For |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP3638600001 | 26-Jun-2018 | Appoint a Director Kagaya, Susumu | Management For | For |
| | 5714 JP | JP3638600001 | | Appoint a Director Kawaguchi, Jun | Management For | For |

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| DOWA HOLDINGS CO.,LTD. | | | 26-Jun-2018 | | | | | |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP363860001 | 26-Jun-2018 | Appoint a Director Hosoda, Eiji | | Management For | For | |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP363860001 | 26-Jun-2018 | Appoint a Director Koizumi, Yoshiko | | Management For | For | |
| DOWA HOLDINGS CO.,LTD. | 5714 JP | JP363860001 | 26-Jun-2018 | Appoint a Substitute Outside Corporate Auditor Oba, Koichiro | | Management For | For | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Please reference meeting materials. | | Non-Voting | | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Approve Appropriation of Surplus | | Management For | For | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Appoint a Director Motoyama, Hiroshi | | Management For | For | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Appoint a Director Ueda, Akira | | Management For | For | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Appoint a Corporate Auditor Noguchi, Akira | | Management For | For | |
| IBJ LEASING COMPANY LIMITED | 8425 JT | JP328650008 | 26-Jun-2018 | Approve Adoption of the Performance-based Stock Compensation to be received by Directors | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Please reference meeting materials. | | Non-Voting | | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Amend Articles to: Increase the Board of Corporate Auditors Size to 6 | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Takahashi, Kazuho | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Ito, Masahide | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Yamauchi, Ichiro | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Hori, Naoki | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Asakuma, Yasunori | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Director Yamada, Hisatake | | Management For | For | |
| VT HOLDINGS CO.,LTD. | 856 HK | JP385470006 | 26-Jun-2018 | Appoint a Corporate Auditor Kato, Masahisa | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO RECOGNIZE THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL, TRADING DERIVATIVES, MONETARY LOANS, ENDORSEMENT AND GUARANTEE | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO DISCUSS THE ABOLISHMENT TO THE PROCEDURES OF DIRECTORS AND SUPERVISOR ELECTION, AND ESTABLISHMENT TO THE PROCEDURES OF DIRECTORS ELECTION. | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:MAO,YING-WEN,SHAREHOLDER NO.00000011 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:LIN,WEN-BIN,SHAREHOLDER NO.00000026 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:ZHENG,YI-XI,SHAREHOLDER NO.00000024 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:SILICON POWER COMPUTER & COMMUNICATIONS INC.,SHAREHOLDER NO.00061339 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:LI,SHENG-SHU,SHAREHOLDER NO.00000044 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE DIRECTOR:FAN,YAN-QIANG,SHAREHOLDER NO.00000002 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:DAI,ZHENG-JIE,SHAREHOLDER NO.00042917 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:XIAO,JIE-SHENG,SHAREHOLDER NO.00000065 | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,YU-NU,SHAREHOLDER NO.Q222114XXX | | Management For | For | |
| SITRONIX TECHNOLOGY CORPORATION | 8016 TT | TW0008016007 | 27-Jun-2018 | TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY DIRECTORS AND REPRESENTATIVES. | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS. | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE 2017 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 3.2 PER SHARE. | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE DIRECTORS.:XIN ZHONG-HENG,SHAREHOLDER NO.8 | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE DIRECTORS.:XIN YAO-JI,SHAREHOLDER NO.D120652XXX | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE DIRECTORS.:XIN YUE-HONG,SHAREHOLDER NO.115 | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE DIRECTORS.:CHEN JIA-NAN,SHAREHOLDER NO.156 | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:PAN YONG-TANG,SHAREHOLDER NO.443 | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:WANG CAI-GUI,SHAREHOLDER NO.Q121188XXX | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE ELECTION OF THE INDEPENDENT DIRECTORS.:LI YU-YING,SHAREHOLDER NO.270 | | Management For | For | |
| TAIWAN UNION TECHNOLOGY CORPORATION | 6274 TT | TW0006274004 | 27-Jun-2018 | THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY ELECTED DIRECTORS. | | Management For | For | |
| CHONG HONG CONSTRUCTION CO., LTD. | 5534 TT | TW0005534002 | 27-Jun-2018 | TO RECOGNIZE THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS | | Management For | For | |
| CHONG HONG CONSTRUCTION CO., LTD. | 5534 TT | TW0005534002 | 27-Jun-2018 | TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6.2 PER SHARE | | Management For | For | |
| CHONG HONG CONSTRUCTION CO., LTD. | 5534 TT | TW0005534002 | 27-Jun-2018 | TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION | | Management For | For | |

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| WT MICROELECTRONICS CO., LTD | 3046 TT TW0003036000 | 28-Jun- 2018 | 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management For | For |
| WT MICROELECTRONICS CO., LTD | 3046 TT TW0003036000 | 28-Jun- 2018 | DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE. | Management For | For |
| WT MICROELECTRONICS CO., LTD | 3046 TT TW0003036000 | 28-Jun- 2018 | AMENDMENT TO THE ARTICLES OF INCORPORATION. | 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 2, 2018
