

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, 2015 – JUNE 30, 2016

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Vote	For / Against Mgmt Rec
KRBL LTD	KRB IN	INE001B01026	04-Jul-2015	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		
KRBL LTD	KRB IN	INE001B01026	04-Jul-2015	RESOLUTION FOR MERGER OF RADHA RAJ ISPAT PRIVATE LIMITED WITH KRBL LIMITED THROUGH A HIGH COURT APPROVED SCHEME OF AMALGAMATION	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0609/LTN20150609578.pdf http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0609/LTN20150609574.pdf	Non-Voting		
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	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 2015	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2015	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO RE-ELECT DR. PANG KING FAI AS DIRECTOR	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO RE-ELECT DR. WILLIAM FUNG KWOK LUN AS DIRECTOR	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO RE-ELECT MR. WONG KAI MAN AS DIRECTOR	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO FIX THE DIRECTORS'S FEE (INCLUDING THE ADDITIONAL FEE PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, NOMINATION COMMITTEE AND REMUNERATION COMMITTEE)	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	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 2015 AGM	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	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 2015 AGM	ManagementFor		For
VTECH HOLDINGS LTD, HAMILTON	303 HK	BMG9400S1329	15-Jul-2015	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION OF SUCH NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO ADOPT FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO DECLARE A DIVIDEND	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPOINT M/S DELOITTE HASKINS & SELLS, AS STATUTORY CENTRAL AUDITORS OF THE BANK AND FIXING THEIR REMUNERATION	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPOINT SRI CHERYAN VARKEY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPOINT SMT. RANJANA S. SALGAOCAR AS AN INDEPENDENT DIRECTOR (IN MINORITY SECTOR)	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPOINT SRI PARAYIL GEORGE JOHN THARAKAN AS AN INDEPENDENT DIRECTOR (IN MAJORITY SECTOR)	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPOINT BRANCH AUDITORS IN CONSULTATION WITH STATUTORY AUDITORS	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO REVISE THE REMUNERATION PAYABLE TO SRI AMITABHA GUHA, PART-TIME NON-EXECUTIVE CHAIRMAN WITH EFFECT FROM APRIL 1, 2015	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO AUGMENT THE PAID UP SHARE CAPITAL OF THE BANK BY FURTHER ISSUE OF SHARES	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO MODIFY SIB ESOS 2008 IN LINE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO INCREASE THE BORROWING POWER OF THE BANK PURSUANT TO SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	ManagementFor		For
THE SOUTH INDIAN BANK LTD, THRISSUR	sib in	INE683A01023	15-Jul-2015	TO APPROVE THE BORROWING / RAISING FUNDS IN INDIAN /FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO RS1,000 CRORE ON PRIVATE PLACEMENT BASIS	ManagementFor		For
PROGRAMMED MAINTENANCE SERVICES LIMITED	PRG AU	AU000000PRG2	29-Jul-2015	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS " 1 AND 4 "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	PRG AU	AU000000PRG2	29-Jul-2015	ADOPTION OF REMUNERATION REPORT	ManagementFor		For

LIMITED PROGRAMMED MAINTENANCE SERVICES	PRG AU	AU000000PRG2	29-Jul-2015	RE-ELECTION OF EMMA STEIN AS A DIRECTOR	ManagementFor	For
LIMITED PROGRAMMED MAINTENANCE SERVICES	PRG AU	AU000000PRG2	29-Jul-2015	RE-ELECTION OF ROBERT MCKINNON AS A DIRECTOR	ManagementFor	For
LIMITED PROGRAMMED MAINTENANCE SERVICES	PRG AU	AU000000PRG2	29-Jul-2015	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	ManagementFor	For
LIMITED PROGRAMMED MAINTENANCE SERVICES	PRG AU	AU000000PRG2	29-Jul-2015	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE PERIOD ENDED 3 APRIL 2015	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO DECLARE A FINAL DIVIDEND	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO ELECT JILL MCDONALD AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-ELECT HELEN JONES AS A DIRECTOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RE-APPOINT KPMG LLP AS AUDITOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO RENEW THE COMPANY PERFORMANCE SHARE PLAN	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	ManagementFor	For
HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE	HFD LN	GB00B012TP20	30-Jul-2015	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN AGMS CAN BE CALLED ON 14 CLEAR DAYS' NOTICE	ManagementFor	For
USHA MARTIN LTD, KOLKATA	USM IN	INE228A01035	30-Jul-2015	ADOPTION OF STATEMENT OF PROFIT AND LOSS, BALANCE SHEET, REPORT OF BOARD OF DIRECTORS AND AUDITORS (FOR BOTH STANDALONE & CONSOLIDATED) FOR THE YEAR ENDED MARCH 31, 2015	ManagementFor	For
USHA MARTIN LTD, KOLKATA	USM IN	INE228A01035	30-Jul-2015	APPOINTMENT OF DIRECTOR IN PLACE OF MR. B.K. JHAWAR (DIN : 00086237), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS REAPPOINTMENT	ManagementFor	For
USHA MARTIN LTD, KOLKATA	USM IN	INE228A01035	30-Jul-2015	APPOINTMENT OF DIRECTOR IN PLACE OF MR. BRIJ. K JHAWAR (DIN : 00086200), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS REAPPOINTMENT	ManagementFor	For
USHA MARTIN LTD, KOLKATA	USM IN	INE228A01035	30-Jul-2015	APPOINTMENT OF AUDITORS & FIXING THEIR REMUNERATION: M/S. PRICE WATERHOUSE, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 301112E)	ManagementFor	For
USHA MARTIN LTD, KOLKATA	USM IN	INE228A01035	30-Jul-2015	APPROVAL OF REMUNERATION TO THE COST AUDITORS FOR FINANCIAL YEAR ENDING MARCH 31, 2016	ManagementFor	For
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2015, 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, 2015 AND REPORT OF THE AUDITORS THEREON	ManagementFor	For
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	TO DECLARE DIVIDEND ON EQUITY SHARES; THE BOARD HAS RECOMMENDED A DIVIDEND OF RS. 9.50 PER EQUITY SHARE OF FACE VALUE	ManagementFor	For

				RS.10/- EACH (PREVIOUS YEAR RS.9/- PER EQUITY SHARE) AMOUNTING TO RS. 653 MN (INCLUSIVE OF TAX OF RS. 73 MN)		
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	-TO APPOINT A DIRECTOR IN PLACE OF MR. RAJENDRA S PAWAR (DIN 00042516), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ManagementFor	For
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	-TO RATIFY THE APPOINTMENT OF M/S PRICE WATERHOUSE, CHARTERED ACCOUNTANTS (FRN 301112E), STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND FIX THEIR REMUNERATION	ManagementFor	For
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	-TO APPOINT MS. HOLLY JANE MORRIS (DIN 06968557) AS DIRECTOR OF THE COMPANY	ManagementFor	For
NIIT TECHNOLOGIES LTD, NOIDA	NITEC IN	INE591G01017	03-Aug-2015	-17 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AM-OUNT. 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	
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0706/LTN20150706507.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0706/LTN20150706501.pdf	Non-Voting	
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO DECLARE A FINAL DIVIDEND	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-ELECT DIRECTOR: MR. POON BUN CHAK	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-ELECT DIRECTOR: MR. AU SON YIU	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-ELECT DIRECTOR: MR. CHENG SHU WING	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-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	ManagementFor	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-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	ManagementAgainstAgainst	
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	06-Aug-2015	-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	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	18-Aug-2015	-THE COMPANY AND ANOTHER COMPANY TO CARRY OUT CREDITOR'S RIGHT-TO-EQUITY CONVERSION ON A COMPANY	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 481187 DUE TO SPLITTING 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	
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF THE COMPANY	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-RE-APPOINTMENT OF SHRI S. B. MAINAK (DIN-2531129) AS A DIRECTOR, WHO IS LIABLE TO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-APPOINTMENT OF MESSRS CHOKSHI & CHOKSHI, LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:101872W) AND MESSRS 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 SIXTH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE TWENTY SEVENTH ANNUAL GENERAL MEETING ON A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THEM (PLUS APPLICABLE SERVICE TAX)	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-ENTERING INTO AN AGREEMENT / TRANSACTION WITH RELATED PARTY / PARTIES UPTO RS.4,000 CRORE (RUPEES FOUR THOUSAND CRORE ONLY) FOR ONE YEAR FROM THE DATE OF THE THIS MEETING	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		19-Aug-2015	-TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES, SECURED OR UNSECURED, ON A PRIVATE PLACEMENT BASIS AND / OR ANY OTHER HYBRID INSTRUMENTS WHICH CAN BE CLASSIFIED AS BEING TIER II CAPITAL UPTO AN AMOUNT NOT EXCEEDING RS.43,000/-CRORE (RUPEES FORTY THREE THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF	ManagementFor	For

			DISCLOSURE DOCUMENT AND / OR UNDER ONE OR MORE LETTERS OF OFFER AS MAY BE ISSUED BY THE COMPANY, AND IN ONE OR MORE SERIES / TRANCHES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS MEETING		
LIC HOUSING FINANCE LTD	LICHF ININE115A01026	19-Aug-2015	APPOINTMENT OF DR. DHARMENDRA BHANDARI (DIN-00041829) AS AN INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS, WITH EFFECT FROM 19TH AUGUST, 2014	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026	19-Aug-2015	APPOINTMENT OF SHRI DEBABRATA SARKAR (DIN-02502618) AS AN INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS, WITH EFFECT FROM 30TH JUNE, 2015	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026	19-Aug-2015	APPOINTMENT OF SHRI V. K. KUKREJA (DIN-01185834) AS AN INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS, WITH EFFECT FROM 30TH JUNE, 2015	ManagementFor	For
KRBL LTD	KRB IN INE001B01026	11-Sep-2015	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NO-T VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIO-NS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID-VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting	
KRBL LTD	KRB IN INE001B01026	11-Sep-2015	SCHEME OF AMALGAMATION	ManagementFor	For
KRBL LTD	KRB IN INE001B01026	12-Sep-2015	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
KRBL LTD	KRB IN INE001B01026	12-Sep-2015	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION(S), THE SCHEME OF AMALGAMATION BETWEEN RADHA RAJ ISPAT PRIVATE LIMITED AND KRBL LIMITED; AND AT SUCH MEETING, AND ANY ADJOURNMENT/ ADJOURNMENTS THEREOF	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 514414 DUE TO CHANGE IN AG-ENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU W-ILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	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	
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR YEAR 2015	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 1. OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, IN RELATION TO THE COMPANY'S NAME. CLAUSE 1: THE COMPANY'S NAME "AS SPECIFIED" AND NAME IN ENGLISH THAI UNION GROUP PUBLIC COMPANY LIMITED	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES 1, 2, AND 46 OF THE COMPANY'S ARTICLES OF ASSOCIATION, IN RELATION TO THE COMPANY'S NAME AND SEAL	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CONSIDER AND APPROVE THE CHANGE OF THE COMPANY'S TRADING SYMBOL ON THE STOCK EXCHANGE OF THAILAND	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 3. (OBJECTIVES) OF THE COMPANY'S MEMORANDUM UNDER SECTION 31 OF PUBLIC COMPANY LIMITED ACT B.E.2535 (1992)	ManagementFor	For
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD, MUANG	TUF TB TH0450B10Z15	16-Sep-2015	TO CONSIDER OTHER BUSINESS (IF ANY)	ManagementAbstainFor	
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOL-Low CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTR-AR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBE-R AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE O-NLY 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. TH-E SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUES-TED. THANK YOU	Non-Voting	
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFI-CIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURT-HER INFORMATION	Non-Voting	
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	APPROVE DKK 35 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES OF ASSOCIATION ACCORDINGLY	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	APPROVE EXTRAORDINARY DIVIDENDS OF DKK 9.00 PER SHARE	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	APPROVE 1:5 STOCK SPLIT	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc DK0010259027	17-Sep-2015	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	ManagementFor	For
KRBL LTD	KRB IN INE001B01026	28-Sep-2015	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2015, 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, 2015	ManagementFor	For
KRBL LTD	KRB IN INE001B01026	28-Sep-2015	TO DECLARE A DIVIDEND OF INR 1.70 PER EQUITY SHARE ON 23,53,89,892 EQUITY SHARES OF INR 1 EACH FOR THE FINANCIAL YEAR ENDED MARCH	ManagementFor	For

			31, 2015			
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO APPOINT A DIRECTOR IN PLACE OF MR. ANIL KUMAR MITTAL (DIN-00030100), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO APPOINT A DIRECTOR IN PLACE OF MR. ARUN KUMAR GUPTA (DIN-00030127), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO RATIFY THE APPOINTMENT OF STATUTORY AUDITORS: M/S. VINOD KUMAR BINDAL & CO., CHARTERED ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 003820N	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO RATIFY AND CONFIRM THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2015-16	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO APPROVE AND ADOPT NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY CONTAINING REGULATIONS IN CONFORMITY WITH THE COMPANIES ACT, 2013	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	TO CONSIDER AND APPROVE THE ISSUE OF REDEEMABLE NON-CONVERTIBLE DEBENTURE ON PRIVATE PLACEMENT BASIS	ManagementFor	For
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	08 SEP 2015; PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR '-AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting	
KRBL LTD	KRB IN	INE001B01026	28-Sep-2015	08 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	09-Oct-2015	THAT THE PROPOSED ACQUISITION BY BBA AVIATION PLC OF ALL OF THE EQUITY INTERESTS OF LANDMARK AVIATION (THE "ACQUISITION") PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE SALE AND PURCHASE AGREEMENT AMONG BBA AVIATION PLC AND AFFILIATES OF THE CARLYLE GROUP DATED 23 SEPTEMBER 2015 BE AND IS HEREBY APPROVED AND THE BOARD OF DIRECTORS OF BBA AVIATION PLC (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) (THE "BOARD") BE AND HEREBY IS AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE IN RELATION THERETO AND TO CARRY THE SAME INTO EFFECT WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (PROVIDED SUCH MODIFICATIONS, VARIATIONS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE) AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	09-Oct-2015	THAT, SUBJECT TO AND CONDITIONAL UPON RESOLUTION 1 BEING DULY PASSED AND ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE OFFICIAL LIST BY THE UK LISTING AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MARKET FOR LISTED SECURITIES OF THE NEW ORDINARY SHARES OF 29 16/21 PENCE EACH TO BE ISSUED BY BBA AVIATION PLC IN CONNECTION WITH THE ISSUE BY WAY OF RIGHTS OF UP TO 562,281,811 NEW ORDINARY SHARES AT A PRICE OF 133 PENCE PER NEW ORDINARY SHARE TO QUALIFYING SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT CLOSE OF BUSINESS ON 22 SEPTEMBER 2015 (THE "RIGHTS ISSUE"), AND IN ADDITION TO ALL EXISTING AUTHORITIES, THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT CONTD	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	09-Oct-2015	CONTD ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP-167,345,777 PURSUANT TO OR IN CONNECTION WITH THE RIGHTS ISSUE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2016, SAVE THAT THE COMPANY MAY ALLOT SHARES IN CONNECTION WITH THE RIGHTS ISSUE PURSUANT TO ANY AGREEMENT ENTERED INTO AT ANY TIME PRIOR TO SUCH EXPIRY (WHETHER BEFORE OR AFTER THE PASSING OF THIS RESOLUTION) WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Non-Voting	
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	09-Oct-2015	29 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	13-Oct-2015	TO APPROVE DISPOSAL ON TERMS OF THE TRANS AGREEMENTS AND TO AUTHORISE DIRECTORS TO COMPLETE DISP AND MAKE NON-MATERIAL AMENDS TO TERMS OF THE TRANSACTION AGREEMENTS	ManagementFor	For
WORLEYPARSONS LTD	WOR AU	AU000000WOR2	27-Oct-2015	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	
WORLEYPARSONS LTD	WOR AU	AU000000WOR2	27-Oct-2015	TO RE-ELECT MR ERICH FRAUNSCHIEL AS A DIRECTOR OF THE COMPANY	ManagementFor	For
WORLEYPARSONS LTD	WOR AU	AU000000WOR2	27-Oct-2015	TO RE-ELECT MS WANG XIAO BIN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
WORLEYPARSONS LTD	WOR AU	AU000000WOR2	27-Oct-2015	TO RE-ELECT DR CHRISTOPHER HAYNES, OBE AS A DIRECTOR OF THE	ManagementFor	For

WORLEYPARSONS LTD	AU WOR AU000000WOR2	2015 27-Oct-2015	COMPANY TO ELECT MR JAGJEET BINDRA AS A DIRECTOR OF THE COMPANY	ManagementFor	For
WORLEYPARSONS LTD	AU WOR AU000000WOR2	2015 27-Oct-2015	TO ADOPT THE REMUNERATION REPORT	ManagementFor	For
WORLEYPARSONS LTD	AU WOR AU000000WOR2	2015 27-Oct-2015	TO APPROVE THE GRANT OF SHARE PRICE PERFORMANCE RIGHTS TO MR ANDREW WOOD	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 26 JULY 2015	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 26 JULY 2015	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 26 JULY 2015 OF 8.0 PENCE PER ORDINARY SHARE	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT TIM MARTIN AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT SU CACIOPPO AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT ELIZABETH MCMEIKAN AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT MARK RECKITT AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO APPROVE THE EXTENSION AND AMENDMENT OF THE J.D. WETHERSPOON PLC DEFERRED BONUS SCHEME	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO ADOPT THE NEW ARTICLES OF ASSOCIATION: ARTICLES 46, 50, 51, 64, 76, 96, 118	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	ManagementFor	For
J D WETHERSPOON PLC, WATFORD	GB0001638955 JDW LN	2015 12-Nov-2015	14 OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 15. 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	
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RECEIVING THE REPORT AND FINANCIAL STATEMENTS	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	APPROVAL OF THE REMUNERATION REPORT	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	DECLARATION OF FINAL DIVIDEND: 46 PENCE PER ORDINARY SHARE	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF GREG FITZGERALD	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF KEN GILLESPIE	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF ANDREW JENNER	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF ISHBEL MACPHERSON	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF TERRY MILLER	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF GRAHAM PROTHERO	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	APPOINTMENT OF GAVIN SLARK	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	APPOINTMENT OF PETER TRUSCOTT	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	APPOINTMENT OF PETER VENTRESS	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	AUTHORITY TO SET REMUNERATION OF THE AUDITORS	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	DIRECTORS AUTHORITY TO ALLOT SHARES	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	TO AUTHORISE POLITICAL EXPENDITURE	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	UPDATE TO THE RULES OF THE SAVINGS RELATED SHARE OPTION PLAN	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
GALLIFORD TRY PLC, UXBRIDGE	LGB00B3Y2J508 GFRD LN	2015 13-Nov-2015	NOTICE PERIOD FOR GENERAL MEETINGS	ManagementFor	For

UXBRIDGE GALLIFORD TRY PLC, UXBRIDGE	GFRD LNGB00B3Y2J508	2015 13-Nov-09	OCT 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AM-OUNT FOR RESOLUTION NO. 3 AND AUDITOR NAME FOR RESOLUTION NO. 13. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEN-D YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	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		
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	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		
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	16 NOV 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2015/1026/201510261504819.pdf . THIS-IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2015/1116/201511161505128.pdf . 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		
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF DIVIDEND	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	SPECIAL AUDITORS' REPORT OF THE FINANCIAL STATEMENTS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF THESE AGREEMENTS	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	REAPPOINTMENT OF MRS ISABELLE DANJOU AS A MEMBER OF THE SUPERVISORY BOARD	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	NOMINATION OF MRS MARIE-ANGE VERDICKT AS A MEMBER OF THE SUPERVISORY BOARD, REPLACING MR DANIEL BRACQUART	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	REAPPOINTMENT OF MR MARTIN DUCROQUET AS A MEMBER OF THE SUPERVISORY BOARD	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR CHRISTOPHE BONDUELLE FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2015	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	AUTHORISATION TO BE GRANTED TO THE DIRECTOR WITH RESPECT TO THE COMPANY PURCHASING ITS OWN SHARES WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, FORMALITIES, TERMS, CEILING	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	AUTHORISATION TO BE GRANTED TO THE DIRECTOR WITH RESPECT TO CANCELLING THE SHARES PURCHASED BY THE COMPANY WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, CEILING	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	DELEGATION TO BE GRANTED TO THE DIRECTOR TO INCREASE THE CAPITAL PER ISSUANCE OF ORDINARY SHARES AND/OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHIN THE 10% LIMIT OF CAPITAL WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND OF CAPITAL OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	AUTHORISATION TO BE GRANTED TO THE DIRECTOR WITH A VIEW TO GRANTING SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS TO SALARIED EMPLOYEES AND/OR CERTAIN EXECUTIVE OFFICERS OF THE COMPANY OR ASSOCIATED COMPANIES, WAIVER OF SHAREHOLDERS TO THEIR PREFERENTIAL SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, OPTION PRICE, MAXIMUM DURATION OF THE OPTION	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	AUTHORISATION TO BE GRANTED TO THE DIRECTOR WITH RESPECT TO FREELY ALLOCATING EXISTING SHARES AND/OR ISSUING THEM TO SALARIED EMPLOYEES AND/OR CERTAIN EXECUTIVE OFFICERS OF THE COMPANY OR ASSOCIATED COMPANIES, WAIVER OF SHAREHOLDERS TO THEIR PREFERENTIAL SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIODS, PARTICULARLY IN THE EVENT OF INVALIDITY AND CONSERVATION	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	DELEGATION OF AUTHORITY TO BE GRANTED TO THE DIRECTOR TO INCREASE THE CAPITAL PER ISSUANCE OF ORDINARY SHARES AND/OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE ADHERENTS OF A COMPANY SAVINGS SCHEME PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE FRENCH EMPLOYMENT CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY OF ALLOCATING FREE SHARES PURSUANT TO ARTICLE L.3332-21 OF THE FRENCH EMPLOYMENT CODE	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	DELETION OF ARTICLE 14-3 FROM THE BY-LAWS	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	DELETION OF THE 2ND PHRASE OF PARAGRAPH 5 OF ARTICLE 19-2 FROM THE BY-LAWS	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	DELETION OF ARTICLE 20-2 FROM THE BY-LAWS	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	HARMONISATION OF ARTICLE 23-2 OF THE BY-LAWS	ManagementFor	For	
BONDUELLE SA, RENESCURE	BON FP FR0000063935	03-Dec-2015	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	ManagementFor	For	

CHARACTER GROUP PLC	CCT LN	GB0008976119	04-Dec-2015	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
CHARACTER GROUP PLC	CCT LN	GB0008976119	04-Dec-2015	TO AGREE TO THE COMPANY SENDING OR SUPPLYING DOCUMENTS TO SHAREHOLDERS VIA THE WEBSITE	ManagementFor	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	29-Dec-2015	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE ZHIYONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT FROM THE CONCLUSION OF THE EGM TO THE EXPIRY OF THE TERM OF THE BOARD OF THIS SESSION, AND AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND IMPLEMENT THE TERMS OF THE SERVICE CONTRACT	ManagementFor	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	29-Dec-2015	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	29-Dec-2015	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1113/LTN20151113031.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1113/LTN20151113025.pdf	Non-Voting		
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	ADOPTION OF ACCOUNTS FOR YEAR ENDED 31 AUGUST 2015	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	DECLARATION OF FINAL DIVIDEND	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	RE-ELECTION OF MR D.HARRIS AS A DIRECTOR	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	REAPPOINTMENT OF MHA MACINTYRE HUDSON AS AUDITORS TO THE COMPANY	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	AUTHORITY TO ALLOT SHARES	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	AUTHORITY TO PURCHASE OWN SHARES IN THE MARKET	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	DISAPPLICATION OF PRE-EMPTION RIGHTS	ManagementFor	For	
CHARACTER GROUP PLC	CCT LN	GB0008976119	22-Jan-2016	24 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	FOLLOWING THE REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE OF GBP 0.01 EACH FOR THE YEAR ENDED 25 SEPTEMBER 2015, PAYABLE TO THE HOLDERS THEREOF ON THE REGISTER AT 5.00PM ON 4 DECEMBER 2015 AND TO BE PAID ON 4 APRIL 2016	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: GARY KENNEDY	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: PATRICK COVENEY	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: ALAN WILLIAMS	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: SLY BAILEY	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: HEATHER ANN MCSHARRY	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: JOHN MOLONEY	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: ERIC NICOLI	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RE-APPOINT DIRECTOR: JOHN WARREN	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO RECEIVE AND CONSIDER THE ANNUAL REMUNERATION REPORT	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE THE DIRECTORS TO FIX THE ORDINARY REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FROM TIME TO TIME	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO CONFIRM THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO AUTHORISE THE DIRECTORS TO OFFER SCRIP DIVIDENDS	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO APPROVE THE ADOPTION OF THE COMPANY'S NEW MEMORANDUM OF ASSOCIATION	ManagementFor	For	
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-2016	TO APPROVE THE ADOPTION OF THE COMPANY'S NEW ARTICLES OF ASSOCIATION	ManagementFor	For	
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	ADOPTION OF FINANCIAL STATEMENTS	ManagementFor	For	
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	RESOLVED THAT THE FIRM ERNST & YOUNG INC. AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE REAPPOINTED FOR THE ENSUING YEAR	ManagementFor	For	
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	RE-ELECTION OF DAVID NUREK AS A DIRECTOR	ManagementFor	For	
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	RE-ELECTION OF FATIMA JAKOET AS A DIRECTOR	ManagementFor	For	

CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	2016 27-Jan-2016	RE-ELECTION OF DAVID KNEALE AS A DIRECTOR'	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: JOHN BESTER	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: FATIMA JAKOET	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: NKAKI MATLALA	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	APPROVAL OF THE COMPANY'S REMUNERATION POLICY	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	GENERAL AUTHORITY TO REPURCHASE SHARES	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	APPROVAL OF DIRECTORS FEES	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	ManagementFor	For
CLICKS GROUP LIMITED	CLS SJ	ZAE000134854	27-Jan-2016	25 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RECEIVE AND, IF APPROVED, TO ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015 TOGETHER WITH THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS AS SET OUT IN THE NOTICE OF THE MEETING	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO GIVE THE DIRECTORS AUTHORITY UNDER SECTION 551 OF THE COMPANIES ACT 2006 AS SET OUT IN THE NOTICE OF THE MEETING	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT GAVIN GRIGGS AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT BEN MINGAY AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT JAMES MURRAY AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT MARK QUARTERMAINE AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT BERNARD CRAGG AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO RE-APPOINT HENRIETTA MARSH AS A DIRECTOR	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 571 OF THE COMPANIES ACT 2006 AS SET OUT IN THE NOTICE OF THE MEETING	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	TO DECLARE A FINAL DIVIDEND OF 10.9 PENCE RECOMMENDED BY THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015 AS SET OUT IN THE NOTICE OF THE MEETING	ManagementFor	For
ALTERNATIVE NETWORKS PLC, LONDON	AN LN	GB00B05KXX82	27-Jan-2016	30 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Approve Appropriation of Surplus	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Amend Articles to: Change Company Location to Tokyo	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Narita, Kazuyuki	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Sanada, Kazunori	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Okita, Takahiro	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Natori, Hirofumi	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Nampo, Takashi	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Muto, Kiyokazu	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Shibatani, Akira	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Ikebe, Atsuyuki	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Director Ejima, Katsuyoshi	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Corporate Auditor Kondo, Seiichiro	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Appoint a Corporate Auditor Chiya, Eizo	ManagementFor	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-2016	Approve Provision of Retirement Allowance for Retiring Corporate Officers	ManagementFor	For
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RECEIVE AND CONSIDER THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015	ManagementFor	For
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO DECLARE A FINAL DIVIDEND OF 8.1 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2015	ManagementFor	For
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2015	ManagementFor	For
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT CHRIS BRINSMEAD AS A DIRECTOR	ManagementFor	For
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT CHRIS CORBIN AS A DIRECTOR	ManagementFor	For

DUBLIN			2016					
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT LIAM FITZGERALD AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT PETER GRAY AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT BRENDAN MCATAMNEY AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT GERARD VAN ODIJK AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT ALAN RALPH AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT LISA RICCIARDI AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT PHILIP TOOMEY AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO RE-ELECT LINDA WILDING AS A DIRECTOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS NOTICE	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OTHERWISE THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO FIX THE MAXIMUM AND MINIMUM PRICES AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO AMEND MEMORANDUM OF ASSOCIATION TO BRING IN LINE WITH COMPANIES ACT 2014	ManagementFor	For		
UDG HEALTHCARE PLC, DUBLIN	UDG ID	IE0033024807	02-Feb-2016	TO ADOPT NEW ARTICLES OF ASSOCIATION TO BRING IN LINE WITH COMPANIES ACT 2014	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE 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 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	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 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	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 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting			
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: BERIT TILLER	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: THOR ARNE FALKANGER	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: LARS BJARNE TVETE	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: TORGEIR SVAE	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: MARIT COLLIN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: KJELL HAGAN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: RAGNHILD BERGSMYR	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: TERESE BJOERNSTAD KARLSEN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: TROND BREKKE	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: KNOT SOLBERG	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: RAGNAR LYNG	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: JORAN NYHEIM	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: IVAR KOTENG	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: NINA KLEVEN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: NILS MARTIN WILLIKSEN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: RANDI BORGHILD DYRNES	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF THE FOLLOWING CANDIDATE TO THE SUPERVISORY BOARD: FRITHJOF ANDERSSEN	ManagementFor	For		
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: JAN GUNNAR HEGLUND	ManagementFor	For		

SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: ARNE RIAN	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: TORE HERTZENBERG-NAFSTAD	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: GEIR LUNDGAARD-SOUG	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: HEIDI BLENGSLI AABEL	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: TERJE HAUGAN	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: ANTON TRONSTAD	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: FRODE STOERDAL	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: CATHRINE TRONSTAD	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	ELECTION OF DEPUTY MEMBER: MARIUS VINJE	ManagementFor	For
SPAREBANK 1 SMN, TRONDHEIM	ming no	NO0006390301	11-Feb-2016	01 FEB 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM-AND RECEIPT OF THE 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	
SPAREBANK 1 NORD-NORGE, TROMSO	NONG NO	NO0006000801	17-Feb-2016	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	17-Feb-2016	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	17-Feb-2016	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	17-Feb-2016	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting	
SPAREBANK 1 NORD-NORGE, TROMSO	NONG NO	NO0006000801	17-Feb-2016	ELECTION OF 4 REPRESENTATIVES AND 1 DEPUTY REPRESENTATIVE TO THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS. IN ADDITION, ONE OF THE PROPOSED CANDIDATES AS MEMBER IS A DEPUTY MEMBER, SO AN ADDITIONAL DEPUTY MEMBER WILL BE ELECTED: KJELL KOLBEINSEN, TROMS 4 YEARS (RE ELECT) ERLING DALBERG, TROMS 4 YEARS (RE ELECT) GRY JANNE RUGAS, FAUSKE 4 YEARS (NEW) ELIN WINTERVOLD, TROMSO 4 YEARS (NEW) TORIL RINGHOLM, TROMSO 4 YEARS (RE ELECT) JOHN OSKAR NYVOLL, TROMSO 4 YEARS (NEW)	ManagementFor	For
SPAREBANK 1 NORD-NORGE, TROMSO	NONG NO	NO0006000801	17-Feb-2016	ELECTION OF ONE REPRESENTATIVE AND TWO REPRESENTATIVES AND TO THE NOMINATING COMMITTEE FOR A PERIOD OF 2 YEARS: TROND MOHN, BERGEN 2 YEARS (RE ELECT) ODD ERIK HANSEN, TROMSO 2 YEARS (RE ELECT) SISSEL DITLEFSEN, TROMSO 2 YEARS (NEW)	ManagementFor	For
SPAREBANK 1 NORD-NORGE, TROMSO	NONG NO	NO0006000801	17-Feb-2016	10 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS AND CHANGE IN MEETING TYPE AND 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	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	18-Feb-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	18-Feb-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2015/1204/LTN20151204487.pdf http://www.hkexnews.hk/listedco/listconews/sehk/2015/1204/LTN20151204473.pdf	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	18-Feb-2016	THE PERFORMANCE AND IMPLEMENTATION OF THE RENEWED PUBLICATIONS PURCHASE AGREEMENT, TOGETHER WITH THE TERMS AND CONDITIONS THEREOF, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RESPECTIVE PROPOSED ANNUAL CAP TRANSACTION AMOUNTS FOR EACH OF THE THREE YEARS ENDED 31 DECEMBER 2018 BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; AND ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED 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 RENEWED PUBLICATIONS PURCHASE AGREEMENT	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	18-Feb-2016	THE ELECTION OF MR. CHAN YUK TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT FROM THE CONCLUSION OF THE EGM TO THE EXPIRATION OF THE TERM OF OFFICE OF THE CURRENT BOARD BE AND IS HEREBY APPROVED, AND THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION AND IMPLEMENT THE TERMS OF THE SERVICE CONTRACT	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	18-Feb-2016	07 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF-MEETING DATE FROM 19 JAN 2016 TO 18 FEB 2016, CHANGE IN RECORD DATE FROM 30-DEC 2015 TO 18 JAN 2016 AND MODIFICATION IN TEXT OF RES 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, CHENG	811 HK	CNE100004B0	18-Feb-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0105/LTN20160105025.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0105/LTN20160105031.pdf	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	SUBJECT TO THE OBTAINING OF APPROVALS OF THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE EXTENSION OF 12 MONTHS FROM THE DATE OF APPROVAL BY THE EGM AND THE CLASS MEETINGS FOR THE ISSUE OF A SHARES BY THE COMPANY AND EACH OF THE TERMS AND CONDITIONS OF THE PROPOSED A SHARE ISSUE PROPOSAL APPROVED AT THE EXTRAORDINARY GENERAL MEETING AND CLASS MEETINGS DATED 7 MARCH 2014 BE APPROVED AND CONFIRMED	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0105/LTN20160105021.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0118/LTN20160118223.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0118/LTN20160118219.pdf	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 578419 DUE TO ADDITION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	SUBJECT TO THE OBTAINING OF APPROVALS OF THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE EXTENSION OF 12 MONTHS FROM THE DATE OF APPROVAL BY THE EGM AND THE CLASS MEETINGS FOR THE ISSUE OF A SHARES BY THE COMPANY AND EACH OF THE TERMS AND CONDITIONS OF THE PROPOSED A SHARE ISSUE PROPOSAL APPROVED AT THE EXTRAORDINARY GENERAL MEETING AND CLASS MEETINGS DATED 7 MARCH 2014 BE APPROVED AND CONFIRMED	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	SUBJECT TO THE PASSING OF THE ABOVE-MENTIONED SPECIAL RESOLUTION (1) IN THE EGM AND THE CLASS MEETINGS, TO AUTHORISE THE BOARD OF DIRECTORS TO PROCESS THE A SHARE ISSUE AND THE RELATED MATTERS IN ACCORDANCE WITH THE RELEVANT REQUIREMENTS OF THE CSRC, HONG KONG STOCK EXCHANGE AND SHANGHAI STOCK EXCHANGE (PLEASE REFER TO THE RELATED NOTICE OF THE EGM AS REGARDING THE FULL TEXT OF THIS RESOLUTION)	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	18-Feb-2016	THE ELECTION OF MR. LI XU AS AN INDEPENDENT SUPERVISOR OF THE COMPANY WITH IMMEDIATE EFFECT FROM THE CONCLUSION OF THE EGM TO THE EXPIRATION OF THE TERM OF THE SUPERVISORY COMMITTEE OF THE CURRENT SESSION BE AND IS HEREBY APPROVED, AND THE BOARD BE AND IS HEREBY AUTHORISED TO DETERMINE HIS REMUNERATION AND IMPLEMENT THE TERMS OF THE SERVICE CONTRACT	ManagementFor	For
LIC HOUSING FINANCE LTD	LICHF ININE115A01026		03-Mar-2016	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 LTD	LICHF ININE115A01026		03-Mar-2016	TO CONSIDER AND ADOPT NEW SET OF ARTICLES OF ASSOCIATION IN SUBSTITUTION, AND TO THE ENTIRE EXCLUSION, OF THE REGULATIONS CONTAINED IN THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	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	15-Mar-2016	APPROVING THE BOD REPORT REGARDING THE COMPANY'S ACTIVITIES DURING THE FISCAL YEAR ENDED IN 31.12.2015	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	APPROVING THE FINANCIAL AUDITOR REPORT REGARDING THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED IN 31.12.2015	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	APPROVING THE COMPANY BUDGET AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED IN 31.12.2015	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	DISCUSS THE DISPOSITION IN NET PROFIT DISTRIBUTABLE ON THE BACK OF THE FINANCIAL YEAR ENDING IN 31.12.2015 WITH RATIO 5 PERCENT FROM THE SHARE NOMINAL VALUE	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	APPROVING DISCHARGING THE BOD RESPONSIBILITIES FOR THE FISCAL YEAR ENDED IN 31.12.2015	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	DETERMINING THE BOD BONUSES AND ALLOWANCES FOR THE FISCAL YEAR 2016	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	REHIRING NEW FINANCIAL AUDITORS AND DETERMINING THEIR SALARIES FOR FISCAL YEAR ENDED IN 31.12.2016	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	APPROVING THE AUTHORIZATION OF BOD TO PAY DONATIONS DURING THEM FISCAL YEAR 2016	ManagementFor	For
EGYPTIAN KUWAITI HOLDING, CAIRO	ekho ey	EGS69082C013	15-Mar-2016	APPROVING THE REHIRING OF 4 NEW MEMBERS IN THE BOD	ManagementFor	For
CREST NICHOLSON HOLDINGS PLC, CHERTSEY	CRST LNGB00B8VZXT93		17-Mar-2016	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORTS OF THE AUDITORS AND THE DIRECTORS	ManagementFor	For
CREST NICHOLSON HOLDINGS PLC, CHERTSEY	CRST LNGB00B8VZXT93		17-Mar-2016	TO DECLARE A FINAL DIVIDEND	ManagementFor	For
CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	RE-ELECTION OF MR WILLIAM RUCKER AS A DIRECTOR	ManagementFor	For

HOLDINGS PLC, CHERTSEY CREST NICHOLSON			2016						
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	RE-ELECTION OF MR STEPHEN STONE AS A DIRECTOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	RE-ELECTION OF MR PATRICK BERGIN AS A DIRECTOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	RE-ELECTION OF MR JIM PETTIGREW AS A DIRECTOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	RE-ELECTION OF MS PAM ALEXANDER OBE AS A DIRECTOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	ELECTION OF MS SHARON FLOOD AS A DIRECTOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO RE-APPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN ORDINARY SHARES	ManagementFor		For		
HOLDINGS PLC, CHERTSEY CREST NICHOLSON	CRST LNGB00B8VZXT93		17-Mar-2016	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) AT 14 DAYS' NOTICE	ManagementFor		For		
HOLDINGS PLC, CHERTSEY	CRST LNGB00B8VZXT93		17-Mar-2016	17 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting				
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	18-Mar-2016	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting				
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	18-Mar-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0228/1tn20160228055.pdf ,- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0228/1tn20160228049.pdf	Non-Voting				
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	18-Mar-2016	TO APPROVE THE SALE AND PURCHASE AGREEMENT (AS DEFINED IN THE NOTICE CONVENING THE MEETING) ENTERED INTO BETWEEN REXCAPITAL FINANCIAL GROUP LIMITED AND SUNJET INVESTMENTS LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ManagementFor		For		
PROGRAMMED MAINTENANCE SERVICES LIMITED	PRG AU	AU000000PRG2	23-Mar-2016	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE- THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting				
PROGRAMMED MAINTENANCE SERVICES LIMITED	PRG AU	AU000000PRG2	23-Mar-2016	APPROVAL OF FINANCIAL ASSISTANCE	ManagementFor		For		
PROGRAMMED MAINTENANCE SERVICES LIMITED	PRG AU	AU000000PRG2	23-Mar-2016	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION: CLASUE:10.2	ManagementFor		For		
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	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, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	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, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	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, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	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, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	THE BOARD OF DIRECTORS' REPORT	Non-Voting				
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE TO THE MANAGEMENT AND THE BOARD OF DIRECTORS	ManagementFor		For		
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DKK 3,00 PER SHARE	ManagementFor		For		
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF CEO BENT OSTERGAARD AS MEMBER TO THE BOARD OF DIRECTORS	ManagementFor		For		

DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF CEO CLAVS V. HEMMINGSEN AS MEMBER TO THE BOARD OF DIRECTORS	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF TEAM LEADER JILL LAURITZEN MELBY AS MEMBER TO THE BOARD OF DIRECTORS	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF CEO PERNILLE ERENBJERG AS MEMBER TO THE BOARD OF DIRECTORS	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF CEO JORGEN JENSEN AS MEMBER TO THE BOARD OF DIRECTORS	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	ELECTION OF MANAGING DIRECTOR KLAUS NYBORG	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	RE-ELECTION OF ERNST & YOUNG P/S AS AUDITORS	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2016	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO SEEK ONE OR MORE APPROVALS OF DISTRIBUTION OF EXTRAORDINARY DIVIDEND	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PROPOSAL FROM THE BOARD OF DIRECTORS: PROPOSAL REGARDING A REDUCTION OF THE COMPANY'S SHARE CAPITAL WITH NOMINALLY DKK 30,000,000: SECTION 2	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION POLICY FOR THE MANAGEMENT AND EMPLOYEES OF DFDS A/S	ManagementFor	For
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM STEFFEN ROJAHN, SHAREHOLDER: THE COMPANY'S ANNUAL REPORT IS MADE AVAILABLE IN A DANISH AND AN ENGLISH VERSION AND THAT THE DANISH VERSION IS ALSO MADE AVAILABLE IN A PRINTED VERSION	Shareholder	AgainstFor
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM STEFFEN ROJAHN, SHAREHOLDER: THE COMPANY'S ROUTES COPENHAGEN-OSLO AND AMSTERDAM-NEWCASTLE ARE SEPARATED INTO A SUBSIDIARY	Shareholder	AgainstFor
DFDS A/S, COPENHAGEN	dfds dc	DK0060655629	31-Mar-2016	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM STEFFEN ROJAHN, SHAREHOLDER: DFDS DOES NOT OFFER SHARE OPTIONS TO THE COMPANY'S MANAGEMENT OR SENIOR EMPLOYEES	Shareholder	AgainstFor
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	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	
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 594394 DUE TO CHANGE IN-THE SEQUENCE OF DIRECTOR NAMES IN RESOLUTION 5. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting	
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CERTIFY THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2015	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT AND THE OPERATIONAL RESULTS FOR YEAR 2015	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER, 2015 AND THE REPORT OF INDEPENDENT AUDITOR	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR 2015'S OPERATIONAL RESULTS	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. CHENG NIRUTTINANON	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. SAKDI KIEWKARNKHA	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. CHAN SHUE CHUNG	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. YUTAKA KYOYA (NEW DIRECTOR WITH MR. TAKEHIKO KAKIUCHI'S REMAINING TERM LEFT)	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD MEMBERS FOR YEAR 2016 AND THE DIRECTORS' BONUS BASED ON THE 2015 OPERATIONAL RESULTS	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS AND FIX THE AUDITING FEE FOR YEAR 2016	ManagementFor	For
THAI UNION GROUP PUBLIC COMPANY LTD, MUANG	TU/F TB	TH0450010Y16	05-Apr-2016	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	AbstainFor
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	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	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	OPENING OF THE MEETING	Non-Voting	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	CALLING THE MEETING TO ORDER	Non-Voting	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	RECORDING THE LEGALITY OF THE MEETING	Non-Voting	
PKC GROUP OYJ, HELSINKI FH	PKC1V FH	FI0009006381	06-Apr-2016	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting	

PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2015	Non-Voting	
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	ADOPTION OF THE FINANCIAL STATEMENTS	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.70 PER SHARE	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES, UPON NOMINATION AND REMUNERATION COMMITTEE'S PROPOSAL, THAT SEVEN MEMBERS SHALL BE ELECTED TO THE BOARD OF DIRECTORS AND, UPON AUDIT COMMITTEE'S PROPOSAL, THAT ONE AUTHORISED PUBLIC ACCOUNTING FIRM SHALL BE ELECTED AS AUDITOR	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES, UPON NOMINATION AND REMUNERATION COMMITTEE'S PROPOSAL, THAT REINHARD BUHL, WOLFGANG DIEZ, SHEMAYA LEVY, MINGMING LIU, ROBERT REMENAR AND MATTI RUOTSALA SHALL BE RE-ELECTED AS BOARD MEMBERS AND HENRIK LANGE SHALL BE ELECTED AS NEW MEMBER	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	AUTHORISATION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES, UPON AUDIT COMMITTEE'S PROPOSAL, THAT AUTHORISED PUBLIC ACCOUNTING FIRM KPMG OY AB, WHICH HAS ANNOUNCED VIRPI HALONEN, APA, TO BE THE AUDITOR WITH PRINCIPAL RESPONSIBILITY, SHALL BE ELECTED AS AUDITOR	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	AUTHORISATION TO THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF OWN SHARES	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	PROPOSAL BY THE BOARD OF DIRECTORS FOR THE ESTABLISHMENT OF A SHAREHOLDERS NOMINATION BOARD	ManagementFor	For
PKC GROUP OYJ, HELSINKI	PKC1V FH	FI0009006381	06-Apr-2016	CLOSING OF THE MEETING	Non-Voting	
PKC GROUP OYJ, HELSINKI	M1 SP	FI0009006381	06-Apr-2016	08 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE AUDITOR'S REPORT THEREON	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO DECLARE A FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 8.3 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 91 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION PURSUANT TO ARTICLE 92: DATO' SRI JAMALUDIN IBRAHIM	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 91 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION PURSUANT TO ARTICLE 92: MR ALAN OW SOON SIAN	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR HUANG CHENG ENG	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS ELAINE LEE KIA JONG	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR MOSES LEE KIM POO	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR LIONEL LIM CHIN TECK	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO APPROVE DIRECTORS' FEES OF SGD 858,343 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 (FY2014: SGD 794,521)	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	ISSUE OF SHARES PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE M1 SHARE OPTION SCHEME 2002	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	ISSUE OF SHARES PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE M1 SHARE OPTION SCHEME 2013	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	THE PROPOSED RENEWAL OF SHARE ISSUE MANDATE	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	THE PROPOSED RENEWAL OF SHARE PURCHASE MANDATE	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	THE PROPOSED RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	ManagementFor	For
M1 LTD, SINGAPORE	M1 SP	SG1U89935555	06-Apr-2016	THE PROPOSED ADOPTION OF THE M1 SHARE PLAN 2016	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 593160 DUE TO DELETION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	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	07-Apr-2016	TO CONSIDER AND APPROVE THE MINUTES OF THE SHAREHOLDERS ANNUAL GENERAL MEETING YEAR 2558 (B.E) HELD ON 10TH APRIL 2015	ManagementFor	For

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	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	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL PERIOD ENDED 31ST DECEMBER 2015	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2015 AND DIVIDEND PAYMENT	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER THE APPOINTMENT OF THE KPMG PHOOMCHAI AUDIT LIMITED AS THE COMPANY'S AUDITOR IN THE YEAR 2016 AND DETERMINATION OF THE AUDITOR'S REMUNERATION	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND DETERMINE THE DIRECTORS REMUNERATION	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND ELECT MR. RUM HERABAT AS DIRECTOR	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND ELECT MR. SUTHON BOONPRASONG AS DIRECTOR	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER AND ELECT MR. VEERASAK PUNGRASSAMEE AS INDEPENDENT DIRECTOR	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	DECREASE OF THE NUMBER OF DIRECTORS OF THE COMPANY FROM 15 DIRECTORS TO 13 DIRECTORS	ManagementFor	For
RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC C	RATCH TB	TH0637010016	07-Apr-2016	TO CONSIDER OTHER BUSINESSES (IF ANY)	ManagementAbstainFor	
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566159 DUE TO RECEIPT OF-DIRECTOR NAMES IN RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting	
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	CALL TO ORDER	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	PROOF OF NOTICE OF MEETING, CERTIFICATION OF QUORUM, AND RULES OF CONDUCT AND VOTING PROCEDURES	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS ON APRIL 7, 2015	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2015	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: GERARDO C. ABLAZA, JR	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: ANTONINO T. AQUINO	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: DELFIN L. LAZARO	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: JOHN ERIC T. FRANCIA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF DIRECTOR: VICTORIA P. GARCHITORENA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF INDEPENDENT DIRECTOR: JOSE L. CUISIA JR	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF INDEPENDENT DIRECTOR: OSCAR S. REYES	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF INDEPENDENT DIRECTOR: SHERISA P. NUESA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ELECTION OF INDEPENDENT DIRECTOR: JAIME C. LAYA	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	APPOINTMENT OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	ManagementAbstainFor	
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	ADJOURNMENT	ManagementFor	For
MANILA WATER COMPANY INC	MWC PM	PHY569991086	11-Apr-2016	10 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:-598042 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL	PTRELOAM0008	13-Apr-2016	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL	PTRELOAM0008	13-Apr-2016	RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR OF 2015, ACCOMPANIED, NOTABLY, BY THE LEGAL CERTIFICATION OF THE ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE ACTIVITY REPORT OF THE AUDIT COMMITTEE AND CORPORATE GOVERNANCE	ManagementFor	For

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REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF PROFITS IN RELATION TO THE FINANCIAL YEAR OF 2015	ManagementFor	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	PERFORM THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	ManagementFor	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	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	ManagementFor	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	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	ManagementFor	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	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	ManagementFor	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	23 MAR 2016: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 29 APR 2016. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting	
REN - REDES ENERGETICAS NACIONAIS SGPS, SA, LISBOA	RENE PL PTRELOAM0008	13-Apr-2016	23 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF QUORUM-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	
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE 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	13-Apr-2016	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	13-Apr-2016	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	13-Apr-2016	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting	
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	APPROVAL OF THE NOTICE OF THE MEETING, ELECTION OF A CHAIR AND ONE PERSON TO SIGN THE MINUTES	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	APPROVAL OF THE 2015 FINANCIAL STATEMENT OF BORREGAARD ASA AND THE GROUP AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, INCLUDING THE BOARDS PROPOSAL OF A DIVIDEND FOR 2015 OF NOK 1.50 PER SHARE, EXCEPT FOR THE SHARES OWNED BY THE GROUP	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	BORREGAARDS GUIDELINES FOR REMUNERATION FOR SENIOR MANAGEMENT: REPORT ON THE-GUIDELINES AND THE BOARD OF DIRECTORS STATEMENT REGARDING SALARIES AND OTHER-REMUNERATION FOR SENIOR MANAGEMENT	Non-Voting	
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	BORREGAARDS GUIDELINES FOR REMUNERATION FOR SENIOR MANAGEMENT: ADVISORY VOTE ON THE BOARDS GUIDELINES FOR DETERMINATION OF SALARIES FOR SENIOR MANAGEMENT FOR THE FINANCIAL YEAR 2016	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	BORREGAARDS GUIDELINES FOR REMUNERATION FOR SENIOR MANAGEMENT: APPROVAL OF THE BOARDS GUIDELINES FOR SHARE-RELATED INCENTIVE PROGRAMMES FOR THE FINANCIAL YEAR 2016	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	REPORT ON THE CORPORATE GOVERNANCE OF THE COMPANY	Non-Voting	
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	PROPOSAL FOR AN AMENDMENT OF THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	AUTHORISATION FOR THE BOARD TO ACQUIRE ITS OWN SHARES: IN ORDER TO FULFIL EXISTING EMPLOYEE INCENTIVE SCHEMES, AND INCENTIVE SCHEMES ADOPTED BY THE GENERAL ASSEMBLY UNDER AGENDA ITEM 3.3	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	AUTHORISATION FOR THE BOARD TO ACQUIRE ITS OWN SHARES: IN ORDER TO ACQUIRE SHARES FOR AMORTISATION	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE BOARD OF BORREGAARD ASA: JAN A. OKSUM	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE BOARD OF BORREGAARD ASA: TERJE ANDERSEN	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE BOARD OF BORREGAARD ASA: KRISTINE RYSSDAL	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE BOARD OF BORREGAARD ASA: RAGNHILD WIBORG	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	NEW ELECTION OF CHAIR AND MEMBER OF THE BOARD OF BORREGAARD ASA: JON ERIK REINHARDSEN	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE- ELECTION OF THE CHAIR OF THE BOARD OF BORREGAARD ASA, JAN A. OKSUM	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE NOMINATION COMMITTEE: TERJE R. VENOLD	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	RE-ELECTION OF CHAIR AND MEMBER OF THE NOMINATION COMMITTEE: MIMI K. BERDAL	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no NO0010657505	13-Apr-2016	NEW ELECTION OF CHAIR AND MEMBER OF THE NOMINATION COMMITTEE:	ManagementFor	For

SARPSBORG			2016	ERIK MUST		
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	NEW ELECTION OF CHAIR AND MEMBER OF THE NOMINATION COMMITTEE:	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	RUNE SELMAR		
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	RE-ELECTION OF THE CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - TERJE R. VENOLD	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	REMUNERATION OF BOARD MEMBERS, OBSERVERS AND DEPUTIES	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	REMUNERATION FOR MEMBERS OF THE NOMINATION COMMITTEE	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	APPROVAL OF AUDITORS REMUNERATION	ManagementFor	For
BORREGAARD ASA, SARPSBORG	brg no	NO0010657505	13-Apr-2016	29 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE 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	
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 602705 DUE TO RECEIPT OF-CANDIDATE LIST FOR RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting	
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PRESENTATION OF THE ANNUAL FINANCIAL REPORT INCLUDING THE DRAFT STATUTORY FINANCIAL STATEMENTS AT 31 DECEMBER 2015, THE REPORT BY THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS' REPORT. RESOLUTIONS THEREON	ManagementFor	For
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PRESENTATION OF THE ANNUAL REMUNERATION REPORT OF DE' LONGHI S.P.A. AND THE CONSULTATIVE VOTE OF THE SHAREHOLDERS' MEETING ON THE 2016 REMUNERATION POLICY (SECTION I OF THE ANNUAL REMUNERATION REPORT OF DE' LONGHI S.P.A) IN ACCORDANCE WITH ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/98	ManagementFor	For
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	APPOINTMENT OF THE BOARD OF DIRECTORS AFTER DETERMINING THE NUMBER OF MEMBERS DETERMINATION OF THE DURATION OF THE TERM OF OFFICE AND RELATIVE REMUNERATION. RESOLUTIONS THEREON	ManagementFor	For
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU	Non-Voting	
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN DETERMINATION OF THE RELATIVE REMUNERATION. RESOLUTIONS THEREON: MAJORITY LIST PRESENTED BY DE LONGHI INDUSTRIAL SA. REPRESENTING 62.006 PCT OF THE COMPANY STOCK CAPITAL INTERNAL AUDITORS A. PONZELLINI GIANLUCA B. MIGNANI PAOLA C. VILLANI ALBERTO ALTERNATE AUDITORS A. TULA PIERA B. PIAN ENRICO	Shareholder AgainstFor	
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN DETERMINATION OF THE RELATIVE REMUNERATION. RESOLUTIONS THEREON: LIST PRESENTED BY ARCA SGR SPA, EURIZON CAPITAL SGR SPA, EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, FIDEURAM INVESTIMENTI SGR SPA, INTERFUND SICAV, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA, REPRESENTING 0.0536 PCT OF THE COMPANY STOCK CAPITAL INTERNAL AUDITORS A. CONTI CESARE ALTERNATE AUDITORS A. GERVASIO ALBERTA	Shareholder AgainstFor	
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PROPOSAL OF AN EQUITY-BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE' LONGHI S.P.A CALLED THE 'STOCK OPTION PLAN 2016-2022' FOR THE COMPANY'S CHIEF EXECUTIVE OFFICER AND FOR THE TOP MANAGEMENT OF THE DE' LONGHI GROUP. RESOLUTIONS THEREON	ManagementFor	For
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, BY REVOKING THE RESOLUTION TAKEN BY THE SHAREHOLDERS' MEETING OF 14 APRIL 2015. RESOLUTIONS THEREON	ManagementFor	For
DE LONGHI SPA, TREVISO	DLG IM	IT0003115950	14-Apr-2016	SHARE CAPITAL INCREASE BY PAYMENT, IN ONE OR MORE TRANCHES, WITH THE EXCLUSION OF PRE-EMPTION RIGHTS PURSUANT TO ARTICLE 2441, PARAGRAPHS 4, SECOND SUBPARAGRAPH, 6 AND 8 OF THE ITALIAN CIVIL CODE, ARTICLE 158 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS AND ADDITIONS, AND ARTICLE 5-BIS, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION, BY ISSUING, IN ONE OR MORE ISSUES, A MAXIMUM OF 2,000,000 ORDINARY SHARES WITH A PAR VALUE OF 1.50 EUROS EACH AND FOR A MAXIMUM NOMINAL AMOUNT OF 3,000,000 EUROS, RESERVED FOR THE BENEFICIARIES OF THE 'STOCK OPTION PLAN 2016-2022'. SUBSEQUENT INTRODUCTION OF THE NEW ARTICLE 5-QUATER IN THE ARTICLES OF ASSOCIATION. RESOLUTIONS THEREON	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-	15-Apr-2016	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	BREQTLACNOR015-	15-Apr-2016	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	BREQTLACNOR015-	15-Apr-2016	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM-THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION.-HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES	Non-Voting	

			CANDIDATE. THANK YOU		
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO TAKE KNOWLEDGE OF THE DIRECTORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2015	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO DELIBERATE THE DESTINATION OF NET PROFIT OF 2015	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO DELIBERATE REGARDING THE PAYMENT OF DIVIDENDS	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO FIX THE GLOBAL ANNUAL REMUNERATION OF THE DIRECTORS FOR 2016	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE ARE ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 DIRECTORS. THANK YOU	Non-Voting	
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO-VOTE IN FAVOUR OR AGAINST THE SLATES UNDER RESOLUTIONS E.1 AND E.2	Non-Voting	
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO DELIBERATE THE INSTALLATION, ELECT THE FISCAL COUNCIL AND FIX THEIR FEES. CANDIDATES APPOINTED BY CONTROLLER SHAREHOLDERS. SLATE. PRINCIPAL. SAULO DE TARSO ALVES DE LARA, PAULO ROBERTO FRANCESCHI, VANDERLEI DOMINGUEZ DA ROSA. SUBSTITUTE. SUPLENTE MOACIR GIBUR, CLAUDIA LUCIANA CECCATTO DE TROTTA, EDUARDO DA GAMA GODOY	ManagementFor	For
EQUATORIAL ENERGIA SA, SAO LUIS	EQTL3 BZ	BREQTLACNOR015-Apr-2016	TO DELIBERATE THE INSTALLATION, ELECT THE MEMBERS OF FISCAL COUNCIL AND FIX THEIR FEES. CANDIDATE APPOINTED BY MINORITY COMMON SHARES	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE AUDITORS' REPORT THEREON	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO DECLARE A FINAL DIVIDEND OF 1.0 CENT PER SHARE TAX EXEMPT (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015. (2014: 1.0 CENT)	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 104 AND ARTICLE 108 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR CHAN SOO SEN (RETIRING UNDER ARTICLE 104)	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 104 AND ARTICLE 108 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: DR GEORGE QUEK MENG TONG (RETIRING UNDER ARTICLE 104)	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 104 AND ARTICLE 108 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR PAUL CHARLES KENNY (RETIRING UNDER ARTICLE 108)	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 172,950 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015. (2014: SGD 172,950)	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	AUTHORITY TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND RULE 806 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	AUTHORITY TO ISSUE SHARES UNDER THE BREADTALK GROUP LIMITED EMPLOYEES' SHARE OPTION SCHEME	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	AUTHORITY TO ISSUE SHARES UNDER THE BREADTALK GROUP LIMITED RESTRICTED SHARE GRANT PLAN	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	AUTHORITY TO GRANT AWARDS TO PARTICIPANTS PURSUANT TO THE RULES OF, AND ISSUE SHARES UNDER, THE PLAN	ManagementFor	For
BREADTALK GROUP LTD	BREAD SP	SG1002910816 20-Apr-2016	RENEWAL OF SHARE PURCHASE MANDATE	ManagementFor	For
ASALEO CARE LTD, BOX HILL VIC	AU AU000000AHY8	26-Apr-2016	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 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	
ASALEO CARE LTD, BOX HILL VIC	AU AU000000AHY8	26-Apr-2016	TO RE-ELECT MATS BERENCREUTZ AS A DIRECTOR	ManagementFor	For
ASALEO CARE LTD, BOX HILL VIC	AU AU000000AHY8	26-Apr-2016	TO RE-ELECT SUE MORPHET AS A DIRECTOR	ManagementFor	For
ASALEO CARE LTD, BOX HILL VIC	AU AU000000AHY8	26-Apr-2016	TO ELECT ROBERT SJOSTROM AS A DIRECTOR	ManagementFor	For
ASALEO CARE LTD, BOX HILL VIC	AU AU000000AHY8	26-Apr-2016	ADOPTION OF REMUNERATION REPORT	ManagementFor	For
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	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-2016	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-2016	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-2016	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	OPENING OF THE MEETING BY ONE BOARD MEMBER AND REGISTRATION OF ATTENDING-SHAREHOLDERS	Non-Voting		
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO CO-SIGN THE MINUTES WITH THE CHAIRMAN	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	APPROVAL OF THE NOTICE OF MEETING AND AGENDA	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	APPROVAL OF THE ANNUAL FINANCIAL STATEMENT AND BOARD OF DIRECTORS REPORT FOR 2015	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	PAYMENT TO SHAREHOLDERS: NOK 0.60 PER SHARE AS DIVIDEND	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	APPROVAL OF AUDITORS REMUNERATION	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE NOMINATION COMMITTEE	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	BOARD OF DIRECTORS CORPORATE GOVERNANCE STATEMENT	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	DECLARATION OF PRINCIPLES FOR THE COMPANY'S REMUNERATION POLICY FOR TOP MANAGEMENT	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: STEIN AUKNER	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANDERS GRUDEN	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ROY MYKLEBUST	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF BOARD MEMBER: JUDY BOLLINGER	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF BOARD MEMBER: JAN PETTER COLLIER	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF BOARD MEMBER: ANDERS GRUDEN	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF BOARD MEMBER: JORGEN C ARENTZ ROSTRUP	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	ELECTION OF BOARD MEMBER: TONE BJORNOV	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	POWER OF ATTORNEY TO ACQUIRE OWN SHARES	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	POWER OF ATTORNEY TO ISSUE NEW SHARES	ManagementFor	For	
ABG SUNDAL COLLIER HOLDING ASA, OSLO	ASC NO NO0003021909	26-Apr-2016	07 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THENon-Voting 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		
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 606315 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE ALLOCATION OF INCOME OF EUR 1.20 PER SHARE	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE DISCHARGE OF MANAGEMENT BOARD	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE DISCHARGE OF SUPERVISORY BOARD	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	RATIFY ERNST YOUNG AS AUDITORS FOR FISCAL 2016	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	REELECT ANDREAS SCHMIDRADNER AS SUPERVISORY BOARD MEMBER	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	ELECT STEPHAN TANDA AS SUPERVISORY BOARD MEMBER	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE CREATION OF EUR 10.7 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITH PRE-EMPTIVE RIGHTS	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	AUTHORIZE CREATION OF 10.7 MILLION POOL OF CONDITIONAL CAPITAL WITH PRE-EMPTIVE RIGHTS TO COVER ISSUANCES OF CONVERTIBLE BONDS UNDER THE AUTHORIZATION IN ITEM 9A	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ManagementFor	For	
SEMPERIT AG HOLDING, WIEN	SEM AV AT0000785555	26-Apr-2016	AMEND ARTICLES RE: CORPORATE PURPOSE, NOMINATION OF MANAGEMENT BOARD MEMBERS, REMUNERATION OF SUPERVISORY	ManagementFor	For	

SEMPERIT AG HOLDING, WIEN	SEM AV	AT0000785555	26-Apr-2016	BOARD, PARTICIPATION AT GENERAL MEETING, SUBMISSION OF CORPORATE GOVERNANCE REPORT PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 15 APR-2016 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE-RECORD DATE FOR THIS MEETING IS 16 APR 2016. THANK YOU	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	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 GY	DE0005550636	27-Apr-2016	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06.04.2016, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	PRESENTATION OF THE FINANCIAL STATEMENTS AND THE ABBREVIATED ANNUAL REPORT-FOR THE 2015 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE-GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY-THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN-COMMERCIAL CODE AND THE APPROVAL OF THE FINANCIAL STATEMENTS	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE-PROFIT IN THE AMOUNT OF EUR 365,975,972.86 SHALL BE APPROPRIATED AS FOLLOWS:-PAYMENT OF A DIVIDEND OF EUR 0.19 PER PREFERENCE SHARE PAYMENT OF A DIVIDEND-OF EUR 0.13 PER ORDINARY SHARE EUR 363,211,172.86 SHALL BE CARRIED FORWARD.-EX-DIVIDEND AND PAYABLE DATE: APRIL 28, 2016	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS-AUDITORS AND GROUP AUDITORS FOR THE 2016 FINANCIAL YEAR AND FOR THE REVIEW OF-THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: PRICEWATERHOUSECOOPERS, HAMBURG	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION-OF NEW AUTHORIZED CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF-ASSOCIATION A) THE EXISTING AUTHORIZED CAPITAL SHALL BE REVOKED. B) THE-GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY-BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 11,366,400 THROUGH THE-ISSUE OF NEW ORDINARY AND/OR PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH-AND/OR KIND, ON OR BEFORE APRIL 26, 2021.SHAREHOLDERS. SUBSCRIPTION RIGHTS-MAY BE EXCLUDED FOR RESIDUAL AMOUNTS, FOR THE ISSUE OF SHARES AGAINST-CONTRIBUTIONS IN KIND, AND FOR A CAPITAL INCREASE OF UP TO 10 PERCENT OF THE-SHARE CAPITAL AGAINST CONTRIBUTIONS IN CASH IF THE SHARES ARE ISSUED AT A-PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE. HOLDERS OF ONE CLASS OF SHARES-MAY NOT SUBSCRIBE TO THE OTHER CLASS OF SHARES	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	AUTHORIZATION TO ACQUIRE OWN SHARES THE AUTHORIZATION, ADOPTED BY THE-SHAREHOLDERS. MEETING OF MAY 4, 2012, ON THE ACQUISITION OF OWN SHARES SHALL-BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED TO ACQUIRE ORDINARY-AND/OR PREFERRED SHARES OF THE COMPANY OF UP TO 10 PERCENT OF ITS SHARE-CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE-OF THE SHARES, ON OR BEFORE APRIL 26, 2021.THE GENERAL PARTNER SHALL BE-AUTHORIZED TO USE THE SHARES FOR ALL LEGALLY PERMISSIBLE PURPOSES, ESPECIALLY-TO RETIRE THE SHARES, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE-STOCK EXCHANGE OR A RIGHTS OFFERING IF THE SHARES ARE SOLD AT A PRICE NOT-MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR ACQUISITION-PURPOSES, AND TO OFFER THE SHARES TO EXECUTIVES AND EMPLOYEES OF THE COMPANY-AND ITS AFFILIATES	Non-Voting	
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 JAN 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO DECLARE A FINAL DIVIDEND OF 7.22 CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 2 JANUARY 2016	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: PATSY AHERN	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: HENRY CORBALLY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: JER DOHENY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: MARK GARVEY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: JIM	ManagementFor	For

			GILSENAN			
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: VINCENT GORMAN	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: TOM GRANT	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: BRENDAN HAYES	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: PATRICK HOGAN	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: MARTIN KEANE	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: MICHAEL KEANE	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: HUGH MCGUIRE	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: MATTHEW MERRICK	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: JOHN MURPHY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: PATRICK MURPHY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: BRIAN PHELAN	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: EAMON POWER	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: SIOBHAN TALBOT	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: PATRICK COVENEY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: DONARD GAYNOR	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: PAUL HARAN	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE: DAN OCONNOR	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE 2016 FINANCIAL YEAR.	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 2 JANUARY 2016 (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	TO CONSIDER THE APPOINTMENT OF DELOITTE AS AUDITORS OF THE COMPANY	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	AUTHORISATION TO ALLOT RELEVANT SECURITIES SHARES	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	AUTHORISATION TO ALLOT EQUITY SECURITIES OTHERWISE THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	AUTHORISATION TO RETAIN THE POWER TO HOLD AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	ManagementFor	For
GLANBIA PLC	GLB ID	IE0000669501	27-Apr-2016	AUTHORISATION TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	ManagementFor	For
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	PLEASE NOTE THAT THIS IS A SPECIAL MEETING FOR PREFERENCE SHAREHOLDERS ONLY.-THANK YOU	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06 APR 2016.-WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting	
DRAEGERWERK AG & CO. KGAA, LUEBECK	DRW3 GY	DE0005550636	27-Apr-2016	APPROVE CREATION OF EUR 11.4 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ManagementFor	For
SPAREBANK 1 SR-BANK ASA, STAVANGER	SRBANKNO0010631567	NO	27-Apr-2016	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE 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	SRBANKNO0010631567	NO	27-Apr-2016	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND	Non-Voting	

			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		
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	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,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	THE CHAIR OPENS THE GENERAL MEETING	Non-Voting
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	PRESENTATION OF THE LIST OF ATTENDING SHAREHOLDERS AND REPRESENTATIVES	Non-Voting
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	APPROVAL OF THE NOTICE AND AGENDA	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF ONE PERSON TO SIGN THE MEETING MINUTES TOGETHER WITH THE CHAIRMAN	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR 2015, INCLUDING THE ALLOCATION OF NET PROFIT	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	CORPORATE GOVERNANCE IN SPAREBANK 1 SR BANK	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	APPROVAL OF THE AUDITORS FEES	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	STATEMENT BY THE BOARD IN CONNECTION WITH THE REMUNERATION OF SENIOR EXECUTIVES	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF CHAIRMAN AND MEMBER OF THE ELECTION COMMITTEE: PER SEKSE	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF CHAIRMAN AND MEMBER OF THE ELECTION COMMITTEE: HELGE LEIRO BAASTAD	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF CHAIRMAN AND MEMBER OF THE ELECTION COMMITTEE: TOM TVEDT	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF CHAIRMAN AND MEMBER OF THE ELECTION COMMITTEE: KRISTIAN EIDESVIK	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	ELECTION OF CHAIRMAN AND MEMBER OF THE ELECTION COMMITTEE: KIRSTI TONNESEN	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	CHANGES IN THE NOMINATION COMMITTEES INSTRUCTIONS	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	AUTHORISATION TO ACQUIRE TREASURY SHARES AND DEPOSIT TREASURY SHARES	ManagementFor For
SPAREBANK 1 SR-BANK ASA,SRBANKNO0010631567 STAVANGER	NO		27-Apr-2016	AUTHORISATION PERPETUAL BOND ISSUE AND SUBORDINATED DEBT	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	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, PARIS	IPS FP	FR0000073298	28-Apr-2016	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	11 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://balo.journal-officiel.gouv.fr/pdf/2016/0321/201603211600920.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601233.pdf . 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, PARIS	IPS FP	FR0000073298	28-Apr-2016	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND PAYMENT OF DIVIDEND OF EUR 0.80 PER SHARE	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	APPROVAL OF THE SPECIAL REPORT OF THE AUDITORS ON THE REGULATED AGREEMENTS	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	APPROVAL OF REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE IN FAVOR OF MR DIDIER TRUCHOT	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	RENEWAL OF THE TERM OF MR DIDIER TRUCHOT AS DIRECTOR	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	RENEWAL OF THE TERM OF MS MARY DUPONT-MADINIER AS DIRECTOR	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS JOINT STATUTORY AUDITOR	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	RENEWAL OF THE TERM OF MR. JEAN-CHRISTOPHE GEORGHIU AS JOINT DEPUTY STATUTORY AUDITOR	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	ADVISORY VOTE ON THE COMPENSATION AND BENEFITS OWED OR PAID TO MR DIDIER TRUCHOT, PRESIDENT AND MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	ADVISORY VOTE ON THE COMPENSATION AND BENEFITS OWED OR ALLOCATED FOR THE YEAR ENDED 31 DECEMBER 2015, TO MS LAURENCE STOCLET, DIRECTOR AND DEPUTY GENERAL MANAGER	ManagementFor For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	ADVISORY VOTE ON THE COMPENSATION AND BENEFITS OWED OR ALLOCATED FOR THE YEAR ENDED 31 DECEMBER 2015, TO MR CARLOS	ManagementFor For

Company Name	Document Type	Document ID	Date	Description	Category	Status
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	HARDING, DEPUTY GENERAL MANAGER ADVISORY VOTE ON THE COMPENSATION AND BENEFITS OWED OR ALLOCATED FOR THE YEAR ENDED 31 DECEMBER 2015, TO MR PIERRE LE MANH, DEPUTY GENERAL MANAGER	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	ADVISORY VOTE ON THE COMPENSATION AND BENEFITS OWED OR ALLOCATED FOR THE YEAR ENDED 31 DECEMBER 2015, TO MR HENRI WALLARD, DEPUTY GENERAL MANAGER	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PERMIT THE COMPANY TO TRADE IN ITS OWN SHARES LIMITED TO A NUMBER OF SHARES EQUAL TO 10% OF ITS SHARE CAPITAL	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED BY THE COMPANY AS PART OF ITS SHARE REPURCHASE PLAN, LIMITED TO 10% OF ITS SHARE CAPITAL PER PERIOD OF 24 MONTHS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE COMPANY SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY AND GROUP COMPANIES AND ELIGIBLE EXECUTIVE OFFICERS OF THE COMPANY, WITH WAIVER OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR IN THE FUTURE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFER, COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PRIVATE PLACEMENT, COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR SECURITIES ISSUED BY MEANS OF PUBLIC OFFER OR PRIVATE PLACEMENT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVERSUBSCRIBED ISSUANCE	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	AUTHORISATION TO ISSUE SHARES TO BE USED TO COMPENSATE ONE OR MORE CONTRIBUTIONS-IN-KIND WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR IN THE FUTURE, AS COMPENSATION FOR CONTRIBUTIONS OF SHARES MADE IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY MEANS OF INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE PERMISSIBLE	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY MEANS OF ISSUING SHARES RESERVED, AFTER CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR MEMBERS OF THE IPSOS GROUP SAVINGS SCHEME	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	SETTING OF THE OVERALL CEILING FOR ISSUING COMPANY SHARES	ManagementFor	For
IPSOS SA, PARIS	IPS FP	FR0000073298	28-Apr-2016	POWERS TO CARRY OUT ALL LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL MEETING OF SHAREHOLDERS	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	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	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	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	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	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	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	OPENING THE MEETING AND ELECTING A CHAIRMAN FOR THE MEETING: FREDRIK ARP	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	DRAWING UP AND APPROVING THE REGISTER OF VOTERS	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	APPROVING THE AGENDA	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	ELECTING ONE OR TWO PEOPLE TO CHECK THE MINUTES	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	DETERMINING WHETHER THE MEETING WAS DULY CONVENED	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr-2016	PRESENTATION OF THE ANNUAL REPORT, AUDITORS' REPORT,	Non-Voting	

	SS		2016	CONSOLIDATED ACCOUNTS,-AUDITORS' REPORT OF CONSOLIDATED ACCOUNTS AND STATEMENT ON REMUNERATION OF-SENIOR EXECUTIVES, AND THE BOARD'S PROPOSED DISTRIBUTION OF PROFITS		
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	ADDRESS BY THE PRESIDENT AND CEO AND ANY SHAREHOLDER QUESTIONS FOR THE BOARD-OF DIRECTORS AND THE COMPANY MANAGEMENT	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	RESOLUTIONS ON: ADOPTING THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	RESOLUTIONS ON: APPROPRIATION OF PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET SEK 10.00 PER SHARE	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	RESOLUTIONS ON: DISCHARGING THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	DETERMINING THE NUMBER OF BOARD MEMBERS: SEVEN, DEPUTY BOARD MEMBERS, AUDITOR: ONE AND DEPUTY AUDITORS	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	DETERMINING THE FEES PAYABLE TO THE BOARD OF DIRECTORS AND THE AUDITORS	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	ELECTING THE BOARD MEMBERS, DEPUTY BOARD MEMBERS, CHAIRMAN OF THE BOARD, AUDITORS AND DEPUTY AUDITORS: THAT BOARD MEMBERS FREDRIK ARP, DAG ANDERSSON, SVEN BOSTROM-SVENSSON, ASA HEDIN, HENRIK JORLEN AND LARS-AKE RYDH SHOULD BE RE-ELECTED. BOARD MEMBER HANS PORAT HAS DECLINED TO STAND FOR RE-ELECTION. THAT JENNY SJODAHL SHOULD BE NEWLY ELECTED. SHE IS DEPUTY CEO OF ABB CONTROL TECHNOLOGIES AND HAS HELD A NUMBER OF SENIOR MANAGEMENT POSITIONS WITHIN THE ABB GROUP. THAT FREDRIK ARP SHOULD BE RE-ELECTED AS CHAIRMAN OF THE BOARD. THAT THE REGISTERED AUDIT COMPANY ERNST & YOUNG AB BE APPOINTED AUDITOR, UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2017, WITH AUTHORISED PUBLIC ACCOUNTANT STEFAN ENGD AHL AS AUDITOR-IN-CHARGE	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	RESOLUTION ON GUIDELINES FOR REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	RESOLUTION ON THE NOMINATION COMMITTEE AHEAD OF THE NEXT ANNUAL GENERAL MEETING	ManagementFor	For
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	ANY OTHER BUSINESS	Non-Voting	
NOLATO AB, TOREKOV	NOLAB SS	SE0000109811	28-Apr- 2016	CONCLUSION OF THE MEETING	Non-Voting	
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 22/2015 HELD ON 30 APRIL 2015	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2015	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2015	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. WINSON MOONG CHU HUI	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. TERRENCE PHILIP WEIR	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2016	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2016 AND FIX THEIR REMUNERATION	ManagementFor	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	OTHER BUSINESS (IF ANY)	ManagementAbstainFor	
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	29-Apr- 2016	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	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	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, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	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, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	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, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	OPENING OF THE MEETING	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	ELECTION OF CHAIRMAN OF THE MEETING: ALF GORANSSON	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	APPROVAL OF THE AGENDA	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	ELECTION OF ONE OR TWO PERSON (S) TO APPROVE THE MINUTES	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SS	SE0002683557	02-May- 2016	THE PRESIDENT'S REPORT	Non-Voting	
LOOMIS AB, SOLNA	LOOMB	SE0002683557	02-May-	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT	Non-Voting	

	SS	2016	AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT		
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	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, SOLNA	LOOMB SE0002683557 SS	02-May-2016	PRESENTATION OF: THE BOARD'S PROPOSAL FOR APPROPRIATION OF THE COMPANY'S-PROFIT AND THE BOARD'S MOTIVATED STATEMENT THEREON	Non-Voting	
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	RESOLUTIONS 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 2015	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	RESOLUTIONS REGARDING: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 7.00 PER SHARE	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	RESOLUTIONS REGARDING: RECORD DATE FOR DIVIDEND	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	RESOLUTIONS REGARDING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENTS FROM LIABILITY FOR THE FINANCIAL YEAR 2015	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: 6	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITOR	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	ELECTION OF BOARD MEMBERS AND AUDITOR: ALF GORANSSON, JAN SVENSSON, ULRIK SVENSSON, INGRID BONDE AND CECILIA DAUN WENNBORG, AND NEW ELECTION OF PATRIK ANDERSSON FOR THE PERIOD UP TO AND INCLUDING THE AGM 2017, WITH ALF GORANSSON AS CHAIRMAN OF THE BOARD AND PRICEWATERHOUSECOOPERS AB, STOCKHOLM, WITH PATRIK ADOLFSSON, AUTHORIZED PUBLIC ACCOUNTANT, AS AUDITOR IN CHARGE	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: JAN SVENSSON (INVESTMENT AB LATOUR ETC.), MIKAEL EKDAHL (MELKER SCHORLING AB), MARIANNE NILSSON (SWEDBANK ROBUR FONDER), JOHAN STRANDBERG (SEB FONDER) AND HENRIK DIDNER (DIDNER & GERGE FONDER) SHALL BE RE-ELECTED. JAN SVENSSON	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	DETERMINATION OF GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	RESOLUTIONS REGARDING THE IMPLEMENTATION OF AN INCENTIVE SCHEME, INCLUDING HEDGING MEASURES THROUGH THE CONCLUSION OF A SHARE SWAP AGREEMENT	ManagementFor	For
LOOMIS AB, SOLNA	LOOMB SE0002683557 SS	02-May-2016	CLOSING OF THE MEETING	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	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	03-May-2016	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	03-May-2016	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	03-May-2016	OPENING OF THE MEETING	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	ELECTION OF THE CHAIRMAN OF THE MEETING: ANDERS BULOW	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	APPROVAL OF THE AGENDA	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	SPEECH BY THE CEO	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	ManagementFor	For
DUNI AB	DUNI SS SE0000616716	03-May-2016	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	ManagementFor	For
DUNI AB	DUNI SS SE0000616716	03-May-2016	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO	ManagementFor	For
DUNI AB	DUNI SS SE0000616716	03-May-2016	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting	
DUNI AB	DUNI SS SE0000616716	03-May-2016	RESOLUTION ON THE NUMBER OF DIRECTORS: FIVE	ManagementFor	For
DUNI AB	DUNI SS SE0000616716	03-May-2016	RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE OTHER DIRECTORS AND TO THE AUDITOR	ManagementFor	For
DUNI AB	DUNI SS SE0000616716	03-May-2016	ELECTION OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND	ManagementFor	For

			2016	AUDITOR: RE-ELECTION OF THE DIRECTORS PAULINE LINDWALL, ALEX MYERS, PIA RUDENGREN AND MAGNUS YNGEN, AND NEW ELECTION OF JOHAN ANDERSSON. MAGNUS YNGEN IS PROPOSED TO BE ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS. ANDERS BULOW HAS DECLINED RE-ELECTION AND THE NOMINATION COMMITTEE HAS ALSO PROPOSED RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS AB FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS INFORMED THAT EVA CARLSVI WILL CONTINUE AS AUDITOR IN CHARGE		
DUNI AB	DUNI SS SE0000616716		03-May-2016	PROPOSAL BY THE BOARD OF DIRECTORS TO AUTHORIZE THE BOARD OF DIRECTORS TO RESOLVE ON ISSUES OF SHARES, WARRANTS AND OR CONVERTIBLES	ManagementFor	For
DUNI AB	DUNI SS SE0000616716		03-May-2016	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	ManagementFor	For
DUNI AB	DUNI SS SE0000616716		03-May-2016	THE NOMINATION COMMITTEES PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	ManagementFor	For
DUNI AB	DUNI SS SE0000616716		03-May-2016	CLOSING OF THE MEETING	Non-Voting	
DUNI AB	DUNI SS SE0000616716		03-May-2016	01APR2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL-TEXT IN RESOLUTIONS 2, 12 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-APPOINT ERNST & YOUNG LLP, LONDON, ENGLAND AS AUDITORS	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT EMMA DUNCAN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT SIMON FRASER AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT TOM MILLIGAN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO GRANT THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO APPROVE AMENDMENTS TO THE COMPANY'S BYE-LAWS	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO AUTHORISE THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS	ManagementFor	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	04-May-2016	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RECEIVE AND ADOPT THE 2015 ANNUAL REPORT AND ACCOUNTS	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO DECLARE A FINAL DIVIDEND	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO ELECT PETER EDWARDS AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO ELECT PETER VENTRESS AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT WAYNE EDMUNDS AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT MIKE POWELL AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-ELECT PETER RATCLIFFE AS A DIRECTOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO RE-APPOINT DELOITTE LLP AS AUDITOR	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	ManagementFor	For
BBA AVIATION PLC, LONDON	BBA LN	GB00B1FP8915	06-May-2016	TO APPROVE THE SHORT NOTICE PERIOD FOR CERTAIN GENERAL MEETINGS	ManagementFor	For
CLARKSON PLC, LONDON	CKN LN	GB0002018363	06-May-2016	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015, TOGETHER WITH THE REPORTS OF THE	ManagementFor	For

DIRECTORS AND AUDITORS ON THOSE ACCOUNTS

CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO DECLARE A FINAL DIVIDEND OF 40 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT Mr JAMES HUGHES-HALLETT WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR ANDREW CASE WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR PETER M. ANKER WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR JEFFREY WOYDA WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR PETER BACKHOUSE WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR JAMES MORLEY WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR BIRGER NERGAARD WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-ELECT MR EDMOND WARNER WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-THAT PURSUANT TO ARTICLE 142 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE MAXIMUM AGGREGATE SUM PAYABLE AS ORDINARY REMUNERATION TO THE NON-EXECUTIVE DIRECTORS SHALL BE INCREASED FROM GBP 500,000 TO GBP 600,000 PER ANNUM WITH EFFECT FROM THE PASSING OF THIS RESOLUTION	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-SPECIAL RESOLUTION: THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-SPECIAL RESOLUTION: THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES	ManagementFor	For
CLARKSON PLC., LONDON	CKN LN	GB0002018363	06-May-2016	-SPECIAL RESOLUTION: TO APPROVE THE HOLDING OF A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-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	
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE 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	
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-EXAMINATION AND DISCUSSION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS ON-THE UNCONSOLIDATED AND CONSOLIDATED FINANCIAL STATEMENTS RELATING TO THE-FISCAL YEAR ENDING 31 DECEMBER 2015	Non-Voting	
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-EXAMINATION AND DISCUSSION OF THE AUDITOR'S REPORT ON THE UNCONSOLIDATED-FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR ENDING 31 DECEMBER 2015 AND-OF THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO-THE FISCAL YEAR ENDING 31 DECEMBER 2015	Non-Voting	
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-EXAMINATION, DISCUSSION AND APPROVAL OF THE UNCONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2015, INCLUDING THE PROPOSED APPROPRIATION OF THE RESULT AND THE APPROVAL OF THE PAYMENT OF A GROSS DIVIDEND OF EURO0.79 PER SHARE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-EXAMINATION AND DISCUSSION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE-FISCAL YEAR ENDING 31 DECEMBER 2015	Non-Voting	
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: MR. PHILIP GHEKIERE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: MR. JOOST BERT	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: MR. EDDY DUQUENNE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: BVBA MANAGEMENT CENTER MOLENBERG REPRESENTED BY MR. GEERT VANDERSTAPPEN	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: MARCVH CONSULT BVBA, REPRESENTED BY MR. MARC VAN HEDDEGHEM	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: BVBA MARION DEBRUYNE REPRESENTED BY MS. MARION DEBRUYNE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: GOBES COMM. V. REPRESENTED BY RAF DECALUWE	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: MS ANNELIES VAN ZUTPHEN	ManagementFor	For

BRUXELLES			2016			
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF DIRECTOR: JOVB BVBA REPRESENTED BY MR. JO VAN BIESBROECK	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DISCHARGE OF THE EXTERNAL AUDITOR	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT AND APPOINTMENT OF DIRECTOR: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MR PHILIP GHEKIERE AS DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS, COMMENCING ON 11 MAY 2016 AND VALID UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2020	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT AND APPOINTMENT OF DIRECTOR: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MR JOOST BERT AS DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS, COMMENCING ON 11 MAY 2016 AND VALID UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2020	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT AND APPOINTMENT OF DIRECTOR: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MR EDDY DUQUENNE AS DIRECTOR OF THE COMPANY FOR A PERIOD OF FOUR YEARS, COMMENCING ON 11 MAY 2016 AND VALID UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2020	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT AND APPOINTMENT OF DIRECTOR: APPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MS ADRIENNE AXLER AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD COMMENCING ON 11 MAY 2016 AND VALID UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2018. AS WELL AS A MEMBER OF THE MANAGEMENT TEAM EUROPE OF SODEXO GROUP, SINCE 2012 MS AXLER HAS ALSO BEEN CEO OF SODEXO'S DACH REGION (GERMANY, AUSTRIA AND SWITZERLAND). IN THE PAST, MS AXLER HAS BEEN GENERAL MANAGER BENEFITS & REWARDS (VOUCHER BUSINESS) FOR WESTERN AND SOUTHERN EUROPE, AND VICE PRESIDENT MARKETING EUROPE FOR ALL ONSITE BUSINESS OF SODEXO. MS AXLER HAS A DEGREE IN HOTEL MANAGEMENT AND A POSTGRADUATE DEGREE IN MARKETING FROM ICHEC IN BRUSSELS. THIS DIRECTOR FULFILS THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 526TER OF THE COMPANIES CODE AND THE CORPORATE GOVERNANCE CHARTER OF THE COMPANY	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT AND APPOINTMENT OF DIRECTOR: THE GENERAL MEETING TAKES NOTE OF THE RESIGNATION OF MS ANNELIES VAN ZUTPHEN AND CONFIRMS, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, THE CO-OPTATION, AS DECIDED BY THE BOARD OF DIRECTORS ON 23 MARCH 2016 WITHIN THE MEANING OF ARTICLE 519 OF THE COMPANIES CODE, OF VAN ZUTPHEN CONSULTING BV, A COMPANY UNDER DUTCH LAW, CHAMBER OF COMMERCE NUMBER 54226783, WHOSE PERMANENT REPRESENTATIVE IS MS ANNELIES VAN ZUTPHEN, AS INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 526TER OF THE COMPANIES CODE. THE DIRECTORSHIP ENDS AT THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2017	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTOR: IN EXECUTION TO ARTICLE 21 OF THE ARTICLES OF ASSOCIATION, THE GENERAL MEETING DETERMINES THE ENVELOPE FOR THE GLOBAL REMUNERATION OF THE ENTIRE BOARD OF DIRECTORS FOR THE YEAR 2016 AT A TOTAL AMOUNT OF EUR 389 950, WHICH INCLUDES THE REMUNERATION TO BE RECEIVED IN THEIR CAPACITY AS A MEMBER OF THE COMMITTEES. THIS ENVELOPE WILL BE DISTRIBUTED AMONG THE VARIOUS DIRECTORS IN ACCORDANCE WITH THE PROCEDURE, RULES AND PRINCIPLES SET OUT IN THE ANNUAL REPORT FOR THE FISCAL YEAR 2015. IF DURING THE FISCAL YEAR 2016 MORE MEETINGS OF THE COMMITTEES TAKE PLACE THAN THE INITIALLY MINIMUM NUMBER OF MEETINGS FORESEEN IN THE CORPORATE GOVERNANCE CHARTER FORESEEN, THE AFOREMENTIONED ENVELOPE CAN BE ADAPTED IN ACCORDANCE WITH THE PRINCIPLES SET OUT IN THE ANNUAL REPORT FOR THE FISCAL YEAR 2015	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-VARIABLE REMUNERATION OF THE CEOS: ACCORDANCE WITH ARTICLE 520TER OF THE COMPANIES CODE, FOR THE FISCAL YEARS 2017 UP TO AND INCLUDING 2020 THE GENERAL MEETING APPROVES TO BASE THE ANNUAL VARIABLE REMUNERATION FOR THE CHIEF EXECUTIVE OFFICERS ON MEASUREABLE AND OBJECTIVE PERFORMANCE CRITERIA THAT ARE ESTABLISHED IN ADVANCE AND ARE MEASURED OVER ONE-YEAR PERIODS	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-EXAMINATION AND APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE UNCONSOLIDATED AND CONSOLIDATED FINANCIAL STATEMENTS	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-REAPPOINTMENT OF THE EXTERNAL AUDITOR: ON THE PROPOSAL OF THE BOARD OF DIRECTORS, ADVISED BY THE AUDIT COMMITTEE AND AFTER APPROVAL BY THE WORKS COUNCIL, RENEWAL OF THE MANDATE OF THE EXTERNAL AUDITOR, EXERCISED BY CVBA KPMG BEDRIJFSREVISOREN (IBR NO. B00001), ESTABLISHED AT BOURGETLAAN 40, 1130 BRUSSELS, WHICH APPOINTS MR SERGE COSIUNS AS ITS REPRESENTATIVE IN ACCORDANCE WITH ARTICLE 132 OF THE COMPANIES CODE, FOR A PERIOD OF THREE YEARS UNTIL THE END OF THE GENERAL MEETING TO BE HELD IN 2019. THE ANNUAL REMUNERATION FOR AUDITING THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS IS SET AT EUR 150 000, EXCLUDING VAT AND INDEXATION	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	-GRANTING OF RIGHTS IN ACCORDANCE WITH ARTICLE 556 OF THE COMPANIES CODE: THE GENERAL SHAREHOLDERS' MEETING TAKES NOTE	ManagementFor	For

KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	OF, APPROVES AND RATIFIES, IN ACCORDANCE WITH ARTICLE 556 OF THE COMPANIES CODE, THE STIPULATIONS IN THE CLAUSES OF THE NEW BONDS OF THE PROSPECTUS DD. 12 MAY 2015 (MAKING AN UNCONDITIONAL PUBLIC OFFER TO EXCHANGE WITH REGARD TO THE BONDS ISSUED BY THE COMPANY ON 6 MARCH 2012) AND OF THE AGREEMENTS ENTERED INTO BY THE COMPANY IN RELATION TO THIS, GRANTING TO THIRD PARTIES RIGHTS THAT HAVE AN INFLUENCE ON THE EQUITY OF THE COMPANY OR CREATE A DEBT OR A LIABILITY FOR IT, IF THE EXERCISE OF THESE RIGHTS IS DEPENDENT ON A CHANGE OF THE CONTROL EXERCISED OVER IT, INCLUDING BUT NOT LIMITED TO CLAUSE 6 (C) OF THE CLAUSES OF THE NEW BONDS ENTITLING EACH BONDHOLDER TO OBLIGE THE COMPANY TO REIMBURSE ALL OR SOME OF THE BONDS UNDER THE CONDITIONS STATED IN THE PROSPECTUS IF OTHER NATURAL PERSONS OR LEGAL ENTITIES THAN KINOHOLD BIS (OR ITS LEGAL SUCCESSORS) AND/OR MR JOOST BERT ACQUIRE CONTROL (AS DEFINED IN THE PROSPECTUS) OF THE COMPANY GRANTING OF RIGHTS IN ACCORDANCE WITH ARTICLE 556 OF THE COMPANIES CODE: THE GENERAL SHAREHOLDERS' MEETING TAKES NOTE OF, APPROVES AND RATIFIES, IN ACCORDANCE WITH ARTICLE 556 OF THE COMPANIES CODE, THE STIPULATIONS IN THE CREDIT AGREEMENT ORIGINALLY DATED 15 FEBRUARY 2012 AND AMENDED AND COORDINATED ON 22 JUNE 2015 AND 17 DECEMBER 2015, BETWEEN, AMONG OTHER PARTIES, THE COMPANY AND SOME OF ITS SUBSIDIARIES ON THE ONE HAND AND BNP PARIBAS FORTIS NV, KBC BANK NV AND ING BELGIUM NV ON THE OTHER HAND; AND IN THE AGREEMENTS ENTERED INTO BY THE COMPANY IN RELATION TO THIS, GRANTING TO THIRD PARTIES RIGHTS THAT HAVE AN INFLUENCE ON THE EQUITY OF THE COMPANY OR CREATE A DEBT OR A LIABILITY FOR IT, IF THE EXERCISE OF THESE RIGHTS IS DEPENDENT ON A CHANGE OF THE CONTROL EXERCISED OVER IT, INCLUDING BUT NOT LIMITED TO CLAUSES 9, 24 AND 25 OF THE CREDIT AGREEMENT PROVIDING FOR THE POSSIBILITY FOR THE AFOREMENTIONED FINANCIAL INSTITUTIONS TO NO LONGER GRANT NEW LOANS AND TO MAKE EXISTING LOANS DUE AND PAYABLE IF OTHER NATURAL PERSONS OR LEGAL ENTITIES THAN KINOHOLD BIS (OR ITS LEGAL SUCCESSORS) AND MR JOOST BERT ACQUIRE CONTROL (AS DEFINED IN THE CREDIT AGREEMENT) OF THE COMPANY	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	APPROVAL OF THE 2016 SHARE OPTION PLAN IN ACCORDANCE WITH ARTICLE 554, PARAGRAPH 7 OF THE COMPANIES CODE: ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED BY THE NOMINATION AND REMUNERATION COMMITTEE, THE GENERAL MEETING APPROVES THE 2016 SHARE OPTION PLAN OF THE COMPANY IN ACCORDANCE WITH ARTICLE 554, PARAGRAPH 7 OF THE COMPANIES CODE. UNDER THIS PLAN, THE BOARD OF DIRECTORS OR THE NOMINATION AND REMUNERATION COMMITTEE MAY ISSUE UP TO 543 304 OPTIONS ON EXISTING SHARES TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, TO THE EXECUTIVE MANAGEMENT AND ELIGIBLE MANAGEMENT STAFF OF THE COMPANY AND AFFILIATES. THE 2016 SHARE OPTION PLAN WILL BE ADMINISTERED BY THE NOMINATION AND REMUNERATION COMMITTEE. THE MOST IMPORTANT CHARACTERISTICS OF THE SHARE OPTIONS CAN BE SUMMARIZED AS FOLLOWS: (I) THE SHARE OPTIONS WILL BE OFFERED TO THE BENEFICIARIES FREE OF CHARGE; (II) EACH ACCEPTED SHARE OPTION WILL GIVE THE HOLDER THE RIGHT TO ACQUIRE ONE EXISTING SHARE OF THE COMPANY WITH THE SAME RIGHTS (INCLUDING DIVIDEND RIGHTS) AS THE OTHER EXISTING SHARES OF THE COMPANY; (III) THE EXERCISE PRICE WILL BE SET AT THE TIME OF THE OFFER AND WILL BE EQUAL TO (A) THE AVERAGE CLOSING PRICE DURING THE 30 DAYS PRECEDING THE DATE OF THE OFFER OR (B) THE CLOSING PRICE ON THE DAY PRECEDING THE DATE OF THE OFFER, WHICHEVER IS LOWEST; (IV) THE TERM OF THE SHARE OPTIONS WILL BE EIGHT YEARS, FROM THE APPROVAL BY THE GENERAL MEETING OF THE 2016 SHARE OPTION PLAN; (V) THE SHARE OPTIONS MAY NOT BE TRANSFERRED, EXCEPT IN THE EVENT OF DEATH; (VI) THE SHARE OPTIONS WILL BE EXERCISABLE ONLY AFTER VESTING SPREAD OVER A PERIOD TO BE SET BY THE NOMINATION AND REMUNERATION COMMITTEE WHEN THE OFFER IS MADE TO THE BENEFICIARIES AND IN ANY CASE NO EARLIER THAN THE FOURTH YEAR AFTER THE GRANTING OF THE SHARE OPTIONS TO THE BENEFICIARIES. THE OTHER IMPORTANT CHARACTERISTICS OF THE SHARE OPTION PLAN, ARE SPECIFIED IN THE INFORMATION MEMORANDUM THAT CAN BE READ AT THE COMPANY'S WEBSITE (HTTP://NVESTORS.KINEPOLIS.COM) IN THE "INFORMATION MEMORANDUM - 2016 SHARE OPTION PLAN" SECTION. THE SHARE OPTION PLAN COMPLIES WITH THE STIPULATIONS OF THE LAW OF 26 MARCH 1999	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	APPROVAL OF A GRANTING OF SHARE OPTIONS TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 554, PARAGRAPH 7 OF THE COMPANIES CODE: IN ACCORDANCE WITH ARTICLE 554, PARAGRAPH 7 OF THE COMPANIES CODE, THE GENERAL MEETING APPROVES THE PROPOSAL TO GRANT 45 000 SHARE OPTIONS UNDER THE 2016 SHARE OPTION PLAN TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, WHO IS A NON-EXECUTIVE DIRECTOR BUT, AS THE REPRESENTATIVE OF THE REFERENCE SHAREHOLDER, IS CLOSELY INVOLVED IN IMPLEMENTING THE COMPANY'S LONG-TERM VALUE CREATION STRATEGY	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	APPROVAL OF A CHANGE OF CONTROL CLAUSE AS INCLUDED IN THE 2016 SHARE OPTION PLAN IN ACCORDANCE WITH ARTICLE 556 OF THE COMPANIES CODE: THE GENERAL MEETING APPROVES, IN ACCORDANCE WITH ARTICLES 520 TER AND 556 OF THE COMPANIES CODE, THE STIPULATION IN THE 2016 SHARE OPTION PLAN THAT CREATES AN OBLIGATION FOR THE COMPANY THAT IS DEPENDENT ON A CHANGE OF CONTROL THAT IS EXERCISED OVER IT, PARTICULARLY THE ACCELERATION OF THE VESTING OF THE SHARE OPTIONS IF THE MANDATE/EMPLOYMENT	ManagementFor	For

KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	<p>OF A BENEFICIARY IS ENDED FOR OTHER THAN WELL-FOUNDED REASONS WITHIN A TERM OF 12 MONTHS AFTER A CHANGE OF CONTROL OF THE COMPANY, BEING A CHANGE BY WHICH KINOHOLD BIS, PUBLIC LIMITED COMPANY UNDER THE LAW OF LUXEMBOURG, OR ITS LEGAL SUCCESSORS, IS NO LONGER ENTITLED TO NOMINATE THE MAJORITY OF THE DIRECTORS OF THE COMPANY FOR APPOINTMENT IN ACCORDANCE WITH ARTICLE 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION</p> <p>DELEGATION OF POWERS: THIS GENERAL MEETING GRANTS A PROXY TO EACH MEMBER OF THE BOARD OF DIRECTORS, AS WELL AS TO MS HILDE HERMAN, ELECTING DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR THESE PURPOSES, EACH ACTING ALONE AND WITH POWER OF SUBSTITUTION, TO DRAW UP, EXECUTE, SIGN AND PERFORM ALL DOCUMENTS, INSTRUMENTS, OPERATIONS AND FORMALITIES, AND TO GIVE ALL NECESSARY AND EXPEDIENT INSTRUCTIONS, IN ORDER TO IMPLEMENT THE PREVIOUS RESOLUTIONS, AS WELL AS TO PERFORM ALL NECESSARY OR EXPEDIENT FORMALITIES RELATING TO THE ABOVE DECISIONS OF THE COMPANY, INCLUDING SIGNING AND LODGING THE APPLICATION TO AMEND THE REGISTRATION OF THE COMPANY WITH THE SERVICES OF THE CROSSROADS BANK FOR ENTERPRISES, THE PUBLICATION OF THE RESOLUTIONS OF THE COMPANY IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE AND THE LODGING OF AN EXTRACT FROM THESE MINUTES WITH THE CLERK'S OFFICE OF THE COMPETENT COMMERCIAL COURT</p>	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	<p>CHANGE IN THE AUTHORIZATION GRANTED BY THE EXTRAORDINARY GENERAL MEETING OF 19 OCTOBER 2012 AS WELL AS IN PREVIOUS AUTHORIZATIONS: THE EXTRAORDINARY GENERAL MEETING OF 11 MAY 2016 EXPLICITLY AUTHORIZES THE BOARD OF DIRECTORS TO USE 132 346 SHARES PURCHASED UNDER PREVIOUS AUTHORIZATIONS GRANTED BY AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO COVER THE OPTIONS ISSUED UNDER THE 2016 SHARE OPTION PLAN</p>	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	<p>AUTHORIZATION TO BUY BACK SHARES OF THE COMPANY WITH A VIEW TO COVERING SHARE OPTIONS ISSUED UNDER THE 2016 SHARE OPTION PLAN: THE EXTRAORDINARY GENERAL MEETING OF 11 MAY 2016 AUTHORIZES THE BOARD OF DIRECTORS, WITH A VIEW TO COVERING UP TO 410 958 NEW OPTIONS TO BE ISSUED UNDER THE 2016 SHARE OPTION PLAN, IN ACCORDANCE WITH THE STIPULATIONS OF THE COMPANIES CODE, TO ACQUIRE UP TO 410 958 SHARES OF THE COMPANY, BY PURCHASE OR EXCHANGE, ON OR OUTSIDE THE STOCK EXCHANGE, DIRECTLY OR THROUGH A DIRECT SUBSIDIARY WITHIN THE MEANING OF ARTICLE 627 OF THE COMPANIES CODE OR BY A PERSON ACTING IN HIS OR HER OWN NAME BUT ON BEHALF OF THE COMPANY OR SUCH A DIRECT SUBSIDIARY, AT A PRICE THAT MUST NOT BE LOWER THAN THE ACCOUNTING PAR VALUE PER SHARE AND NOT HIGHER THAN ONE HUNDRED AND FIFTEEN PERCENT (115%) OF THE CLOSING PRICE AT WHICH THE SHARES WERE LISTED ON EURONEXT BRUSSELS ON THE DAY PRECEDING THE DAY OF THE PURCHASE OR EXCHANGE, IN SUCH A WAY THAT THE COMPANY AS WELL AS DIRECT SUBSIDIARIES WITHIN THE MEANING OF ARTICLE 627 OF THE COMPANIES CODE AND PERSONS ACTING IN THEIR OWN NAME BUT ON BEHALF OF THE COMPANY OR SUCH A DIRECT SUBSIDIARY SHALL AT NO TIME HOLD SHARES WITH AN ACCOUNTING PAR VALUE HIGHER THAN TWENTY PER CENT (20%) OF THE ISSUED CAPITAL OF THE COMPANY. THIS AUTHORIZATION IS VALID FOR A TERM OF FIVE YEARS, FROM THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION OF 11 MAY 2016. THIS AUTHORIZATION CAN BE RENEWED. THE BOARD OF DIRECTORS IS ALSO AUTHORIZED TO DISPOSE OF THE SHARES IN QUESTION ON OR OUTSIDE THE STOCK EXCHANGE WITHOUT BEING BOUND BY THE ABOVE PRICE AND TIME RESTRICTIONS</p>	ManagementFor	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB	BE0974274061	11-May-2016	<p>REVISION OF THE TRANSITIONAL PROVISIONS TO REPLACE THE CURRENT TRANSITIONAL PROVISIONS: THE EXTRAORDINARY GENERAL MEETING DECIDES TO REVISE THE CURRENT TRANSITIONAL PROVISIONS IN THE ARTICLE OF ASSOCIATION IN ORDER TO IMPLEMENT THEREIN POINTS 1. AND 2. OF THIS AGENDA AS WELL AS TO REARRANGE THE TRANSITIONAL PROVISIONS TO INCREASE THE READABILITY, AS INCLUDED HERE: CHANGE OF THE TITLE TRANSITIONAL PROVISION 1 TO ACQUISITION AND DISPOSAL OF SHARES OF THE COMPANY WITH A VIEW TO THEIR CANCELLATION. - INSERTION OF THE FOLLOWING TITLE AFTER PARAGRAPH 2 OF TRANSITIONAL PROVISION 1 "2. ACQUISITION AND DISPOSAL OF SHARES OF THE COMPANY WITH A VIEW TO THE 2007-2016 SHARE OPTION PLAN. - INSERTION AT THE END OF THE TRANSITIONAL PROVISIONS OF THE FOLLOWING TITLE AND PARAGRAPHS: 3. ACQUISITION AND DISPOSAL OF SHARES OF THE COMPANY WITH A VIEW TO THE 2016 SHARE OPTION PLAN THE EXTRAORDINARY GENERAL MEETING OF 11 MAY 2016 HAS EXPLICITLY AUTHORIZED THE BOARD OF DIRECTORS TO USE THE ONE HUNDRED AND THIRTY-TWO THOUSAND THREE HUNDRED AND FORTY-SIX (132 346) SHARES, PURCHASED BY THE BOARD OF DIRECTORS UNDER PREVIOUS AUTHORIZATIONS TO PURCHASE SHARES, TO COVER THE OPTIONS ISSUED UNDER THE 2016 SHARE OPTION PLAN. THE EXTRAORDINARY GENERAL MEETING OF 11 MAY 2016 HAS AUTHORIZED THE BOARD OF DIRECTORS TO ACQUIRE UP TO 410 958 SHARES OF THE COMPANY WITH A VIEW TO COVERING UP TO 410 958 OPTIONS ISSUED UNDER THE 2016 SHARE OPTION PLAN IN ACCORDANCE WITH THE COMPANIES CODE. THE ACQUISITION CAN BE ACHIEVED BY PURCHASE OR EXCHANGE, ON OR OUTSIDE THE STOCK EXCHANGE, DIRECTLY OR THROUGH A DIRECT SUBSIDIARY WITHIN THE MEANING OF ARTICLE 627 OF THE COMPANIES CODE OR BY A PERSON ACTING IN HIS OR HER OWN NAME BUT ON BEHALF OF THE COMPANY OR SUCH A DIRECT SUBSIDIARY, AT A PRICE THAT MUST NOT BE LOWER THAN THE ACCOUNTING PAR VALUE PER SHARE AND NOT HIGHER THAN ONE HUNDRED AND FIFTEEN PERCENT (115%) OF THE CLOSING PRICE AT WHICH</p>	ManagementFor	For

Company Name	Shareholder ID	Meeting Date	Agenda Item	Management	For
KINEPOLIS GROUP SA, BRUXELLES	KIN BB BE0974274061	11-May-2016	THE SHARES WERE LISTED ON EURONEXT BRUSSELS ON THE DAY PRECEDING THE DAY OF THE PURCHASE OR EXCHANGE, IN SUCH A WAY THAT THE COMPANY AS WELL AS DIRECT SUBSIDIARIES WITHIN THE MEANING OF ARTICLE 627 OF THE COMPANIES CODE AND PERSONS ACTING IN THEIR OWN NAME BUT ON BEHALF OF THE COMPANY OR SUCH A DIRECT SUBSIDIARY SHALL AT NO TIME HOLD SHARES WITH AN ACCOUNTING PAR VALUE HIGHER THAN TWENTY PER CENT (20%) OF THE ISSUED CAPITAL OF THE COMPANY. THIS AUTHORIZATION IS VALID FOR A TERM OF FIVE YEARS, FROM THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION OF 11 MAY 2016 AND CAN BE RENEWED POWERS OF ATTORNEY: - ATTEND ANY OTHER GENERAL MEETING WITH THE SAME AGENDA; - PARTICIPATE IN ALL DELIBERATIONS AND, IN THE NAME OF THE UNDERSIGNED, VOTE, CHANGE OR REJECT ALL DECISIONS RELATING TO THE AGENDA; THE PROXY HOLDER WILL VOTE ON BEHALF OF THE UNDERSIGNED IN ACCORDANCE WITH THE VOTING INSTRUCTIONS GIVEN ABOVE. IN CASE OF ABSENCE OF VOTING INSTRUCTIONS OF THE PROXY HOLDER WITH REGARD TO AGENDA ITEMS OR IF, FOR WHATEVER REASON, THERE IS A LACK OF CLARITY WITH REGARD TO THE VOTING INSTRUCTIONS GIVEN, THE PROXY HOLDER WILL ALWAYS VOTE IN FAVOR OF THE PROPOSED RESOLUTION, POSSIBLY AS AMENDED AT THE MEETING. IN CASE OF AMENDMENTS TO THE AGENDA AND FOR PROPOSALS OF ADDITIONAL RESOLUTIONS AS MENTIONED IN ARTICLE 533TER OF THE COMPANIES CODE, THE COMPANY WILL PUBLISH AN AMENDED AGENDA AND POWER OF ATTORNEY FORM WITH, AS THE CASE MAY BE, ADDITIONAL AGENDA ITEMS AND ADDITIONAL DRAFT RESOLUTIONS NO LATER THAN ON OR BEFORE 26 APRIL 2016. POWERS OF ATTORNEY THAT REACH THE COMPANY PRIOR TO THE PUBLICATION OF AN AMENDED AGENDA REMAIN VALID FOR THE AGENDA ITEMS TO WHICH THE PROXIES APPLY. FOR AGENDA POINTS FOR WHICH NEW PROPOSALS FOR RESOLUTION HAVE BEEN SERVED, THE PROXY HOLDER CAN DEVIATE FROM THE INSTRUCTIONS GIVEN BY THE SHAREHOLDER IF THE EXECUTION OF THE VOTING INSTRUCTIONS COULD HARM THE SHAREHOLDER THAT GAVE THE PROXY REGARDING NEW AGENDA POINTS, THE PROXY HOLDER WILL ABSTAIN TO VOTE ON THOSE NEW POINTS AND THE RELATED PROPOSITIONS OF RESOLUTIONS, UNLESS THE UNDERSIGNED HEREBY EXPRESSLY REQUEST THE PROXY HOLDER TO VOTE ABOUT THOSE POINTS	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO DECLARE DIVIDENDS	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO RE-ELECT AS A DIRECTOR COLM BARRINGTON	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO RE-ELECT AS A DIRECTOR JOHN GALLAGHER	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO RE-ELECT AS A DIRECTOR DAVID PAIGE	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO RE-ELECT AS A DIRECTOR CARA RYAN	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO AGREE THE REMUNERATION OF THE AUDITORS	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT SECURITIES SECTION 1021 AUTHORITY	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES SECTION 1023 AUTHORITY	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO AUTHORISE REPURCHASE OF OWN SHARES	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	TO SET THE RE-ISSUE PRICE RANGE OF TREASURY SHARES	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	AMENDMENT OF THE MEMORANDUM OF ASSOCIATION	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	ManagementFor	For
IFG GROUP PLC	IFP ID IE0002325243	11-May-2016	APPROVAL TO HOLD GENERAL MEETINGS AT SHORT NOTICE	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	BUSINESS REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2015	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	DISCHARGE OF THE BODIES IN CHARGE	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	APPROPRIATION OF THE NET PROFIT.	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE AGM 2016 TO THE AGM 2017	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	TOTAL REMUNERATION FOR THE MEMBERS OF THE GROUP MANAGEMENT FOR THE 2017 FINANCIAL YEAR	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2015	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. SOENKE BANDIXEN	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. CLAUDE R. CORNAZ	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. PASCAL CORNAZ	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. RUDOLF W. FISCHER	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. RICHARD FRITSCHI	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR. JEAN-	ManagementFor	For

SAINT-PREX			2016	PHILIPPE ROCHAT		
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	RE-ELECTION OF MR. HANS R. RUEEGG AS A MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: MR. CLAUDE R. CORNAZ	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: MR. RUDOLF W. FISCHER	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: MR. RICHARD FRITSCHI	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	ELECTION OF THE INDEPENDENT VOTING PROXY: MR. GILLES GUIGNARD, ACTA NOTAIRES ASSOCIES	ManagementFor	For
VETROPACK HOLDING SA, SAINT-PREX	VET SW	CH0006227612	11-May-2016	RE-ELECTION OF THE AUDITOR FOR THE 2016 FINANCIAL YEAR: ERNST AND YOUNG AG, ZURICH	ManagementFor	For
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	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 GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-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.	Non-Voting	
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting	
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting	
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE MANAGEMENT REPORT FOR-FREENET AG AND THE GROUP, THE REPORT OF THE SUPERVISORY BOARD AND THE-EXPLANATORY REPORT OF THE EXECUTIVE BOARD REGARDING THE INFORMATION IN-ACCORDANCE WITH SECTIONS 289 (4) AND (5), 315 (4) GERMAN COMMERCIAL CODE-(HANDELSGESETZBUCH; HGB) FOR THE FINANCIAL YEAR 2015	Non-Voting	
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE APPROPRIATION OF THE NET PROFIT: 1.55 EUROS PER DIVIDEND-BEARING SHARE	ManagementFor	For
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR 2015	ManagementFor	For
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE FINANCIAL YEAR 2015	ManagementFor	For
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016 AS WELL AS THE AUDITOR FOR ANY AUDIT REVIEW OF THE 6-MONTH FINANCIAL REPORT, THE QUARTERLY REPORTS OF THE FINANCIAL YEAR 2016 AND THE QUARTERLY REPORT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2017: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, IS APPOINTED AS THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	ManagementFor	For
FREENET AG, BUEDELSDORF GR	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016 AS WELL AS THE AUDITOR FOR ANY AUDIT REVIEW OF THE 6-MONTH FINANCIAL REPORT, THE QUARTERLY REPORTS OF THE FINANCIAL YEAR 2016 AND THE QUARTERLY REPORT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2017: PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, IS APPOINTED AS THE AUDITOR OF ANY AUDIT REVIEW OF INTERIM (ABBREVIATED) FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2016 AND FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2017, IF AND TO THE EXTENT THAT SUCH INTERIM FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS ARE	ManagementFor	For

SUBJECT TO AN AUDIT REVIEW						
FREENET AG, BUEDELSDORF	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE CHANGE TO SECTION 2 OF THE ARTICLES OF ASSOCIATION (SUBJECT OF THE COMPANY)	ManagementFor	For
FREENET AG, BUEDELSDORF	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE CREATION OF NEW AUTHORISED CAPITAL 2016 WITH THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CORRESPONDING CHANGES TO THE ARTICLES OF ASSOCIATION	ManagementFor	For
FREENET AG, BUEDELSDORF	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE AUTHORISATION TO ACQUIRE AND USE TREASURY SHARES IN ACCORDANCE WITH SECTION 71 (1) NO. 8 AKTG INCLUDING THE AUTHORISATION TO RETIRE TREASURY SHARES AND REDUCE CAPITAL AS WELL AS THE AUTHORISATION TO EXCLUDE PUT OPTIONS AND SUBSCRIPTION RIGHTS; CANCELLATION OF THE EXISTING AUTHORIZATION	ManagementFor	For
FREENET AG, BUEDELSDORF	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE AUTHORISATION TO USE EQUITY DERIVATIVES WITHIN THE FRAMEWORK OF THE ACQUISITION OF TREASURY SHARES IN ACCORDANCE WITH SECTION 71 (1) NO. 8 AKTG AND ALSO REGARDING THE EXCLUSION OF PUT OPTIONS AND SUBSCRIPTION RIGHTS; CANCELLATION OF THE EXISTING AUTHORIZATION	ManagementFor	For
FREENET AG, BUEDELSDORF	FNTN GR	DE000A0Z2ZZ5	12-May-2016	RESOLUTION REGARDING THE AUTHORISATION TO ISSUE CONVERTIBLE AND/OR OPTION BONDS AND FOR EXCLUDING THE SUBSCRIPTION RIGHTS, CANCELLING THE AUTHORISATION OF 13 MAY 2014, AND ALSO RESOLUTION REGARDING THE CREATION OF CONTINGENT CAPITAL 2016 AND CORRESPONDING CHANGE TO THE ARTICLES OF ASSOCIATION; CANCELLATION OF CONTINGENT CAPITAL 2014	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 DECEMBER 2015	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO DECLARE A FINAL DIVIDEND OF 10.6 PENCE PER SHARE FOR THE YEAR ENDED 27 DECEMBER 2015	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-ELECT DEBBIE HEWITT AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-ELECT DANNY BREITHAUP AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-ELECT STEPHEN CRITOPH AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-ELECT SIMON CLOKE AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-ELECT SALLY COWDRY AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO ELECT MIKE TYE AS A DIRECTOR	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF 18847091 POUNDS	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO WAIVE PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
THE RESTAURANT GROUP PLC, GLASGOW	RTN LN	GB00B0YG1K06	12-May-2016	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 16 MAY 2016 AT 11:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO AMEND ART. NO. 25 OF THE BYLAWS (COMPOSITION OF THE BOARD OF DIRECTORS) IN ORDER TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM ELEVEN TO THIRTEEN	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO PRESENT BALANCE SHEET AS OF 31 DECEMBER 2015, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2015, BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2015. PROFIT ALLOCATION. RESOLUTIONS RELATED THERETO	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO APPOINT ONE DIRECTOR AS PER ART. NO. 2386 OF THE ITALIAN CIVIL CODE	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO STATE THE NUMBER OF THE DIRECTORS	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO APPOINT ADDITIONAL DIRECTOR/DIRECTORS AND TO STATE THEIR TERM OF OFFICE	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO STATE BOARD OF DIRECTORS' EMOLUMENT	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN FOR YEARS 2016-2017-2018 AND TO STATE THEIR EMOLUMENT, RESOLUTIONS RELATED THERETO: AUDITORS :1) MILENA MOTTA NALA A CASSANO D'ADDA (MI) IL 29/03/1959, 2) ADOLFO LEONARDI NATO A ROMA (RM) IL 06/09/1947, 3) GIANCARLO POLETTI NATO A CESCNA (FC) IL 18/09/1952 AND ALTERNATIVE AUDITORS, 4) MARTA MAGGI NATA A MILANO (MI) IL 15/04/1972, 5) STEFANO LEARDINI NATO A FORLI (FC) IL 02/11/1959	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	TO APPROVE THE EMOLUMENT PLAN BASED ON A FREE ALLOCATION OF ORDINARY SHARES (STOCK GRANT) AS PER ART. NO. 114BIS OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58. RESOLUTIONS RELATED THERETO	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	REWARDING REPORT AS PER ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58. FIRST SECTION. RESOLUTIONS RELATED THERETO	ManagementFor	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	-07 APR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_279127.PDF	Non-Voting	

TREVI - FINANZIARIA INDUSTRIALE S.P.A., CESENA	TFI IM	IT0001351383	13-May-2016	APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ITALIAN-AGENDA URL LINK AND RECEIPT OF AUDITORS NAMES. 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, CHENG	811 HK	CNE1000004B0	17-May-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkxnews.hk/listedco/listconews/SEHK/2016/0401/LTN20160401881.pdf AND- http://www.hkxnews.hk/listedco/listconews/SEHK/2016/0401/LTN20160401925.pdf	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	17-May-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	17-May-2016	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	17-May-2016	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	17-May-2016	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE1000004B0	17-May-2016	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CPA LTD. (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AND PRC AUDITORS OF THE COMPANY FOR THE YEAR 2016 RESPECTIVELY WITH A TERM FROM AFTER THE AGM AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATIONS	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	2015 ANNUAL REPORT AND ITS SUMMARY	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	2015 WORK REPORT OF THE BOARD OF DIRECTORS	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	2015 WORK REPORT OF THE SUPERVISORY COMMITTEE	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	2015 FINANCIAL RESOLUTION REPORT	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	2015 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	APPOINTMENT OF 2016 AUDIT FIRM: PRICEWATERHOUSECOOPERS	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	CHEN HONG NO LONGER SERVES AS DIRECTOR	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	WANG XINPING NO LONGER SERVES AS DIRECTOR	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	ELECTION OF DIRECTOR: CHEN JIAMING	ManagementFor	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD,	900925 CH	CNE000000G39	17-May-2016	ELECTION OF DIRECTOR: FU HAIYING	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkxnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406735.pdf AND- http://www.hkxnews.hk/listedco/listconews/SEHK/2016/0406/LTN20160406771.pdf	Non-Voting	
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	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 2015	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO DECLARE A FINAL DIVIDEND OF RMB0.05 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO RE-ELECT MR. MOHAMAD AMINOZZAKERI AS DIRECTOR	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO RE-ELECT MR. MING-JIAN KUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO RE-ELECT MR. SHENG HSIUNG PAN AS DIRECTOR	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2016	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	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	ManagementFor	For
SAMSON HOLDING LTD,	531 HK	KYG7783W1006	18-May-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT	ManagementFor	For

GEORGE TOWN			2016	AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY		
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	-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	ManagementFor	For
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	-PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281570.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281583.pdf	Non-Voting	
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	-PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
SAMSON HOLDING LTD, GEORGE TOWN	531 HK	KYG7783W1006	18-May-2016	-TO APPROVE AND ADOPT THE SHARE OPTION SCHEME ("2016 SHARE OPTION SCHEME") OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS TO GIVE FULL EFFECT TO THE 2016 SHARE OPTION SCHEME	ManagementFor	For
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-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 9TH JULY 2015 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	
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-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	Non-Voting	
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting	
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10.5.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting	
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2015-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS-289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting	
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 4,057.255.16 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.03 PER NO-PAR SHARE EUR 350,380.55 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE DATE: MAY 26, 2015	ManagementFor	For
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-RATIFICATION OF THE ACTS OF THE BOARD OF MDS	ManagementFor	For
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	ManagementFor	For
QSC AG, KOELN	QSC GY	DE0005137004	25-May-2016	-APPOINTMENT OF AUDITORS FOR THE 2016 FINANCIAL YEAR: KPMG AG, COLOGNE	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0415/LTN20160415521.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0415/LTN20160415487.pdf	Non-Voting	
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-TO RE-ELECT MR. WONG CHI FAI AS DIRECTOR	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-TO RE-ELECT MS. FAN MAN SEUNG, VANESSA AS DIRECTOR	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-TO ELECT MS. CHAN SIM LING, IRENE AS DIRECTOR	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	-TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ManagementFor	For

EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT ADDITIONAL SHARES IN THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	25-May-2016	20 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
HOLTEK SEMICONDUCTOR INC	6202 TT	TW0006202005	27-May-2016	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting	
HOLTEK SEMICONDUCTOR INC	6203 TT	TW0006202005	27-May-2016	REVISION TO THE ARTICLES OF INCORPORATION	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6204 TT	TW0006202005	27-May-2016	2015 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6205 TT	TW0006202005	27-May-2016	2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.1608 PER SHARE	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6206 TT	TW0006202005	27-May-2016	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.4092 PER SHARE	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6207 TT	TW0006202005	27-May-2016	REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL AND TRADING	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6208 TT	TW0006202005	27-May-2016	REVISION TO THE PART OF THE PROCEDURES OF MONETARY LOANS AND ENDORSEMENT	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6209 TT	TW0006202005	27-May-2016	REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6210 TT	TW0006202005	27-May-2016	REVISION TO THE PROCEDURE OF THE ELECTION OF THE DIRECTORS AND SUPERVISORS	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6211 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:WU QI YONG,SHAREHOLDER NO.1	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6212 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:GAO GUO DONG,SHAREHOLDER NO.10	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6213 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:ZHANG ZHI,SHAREHOLDER NO.101	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6214 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:LIN ZHENG FENG,SHAREHOLDER NO.26	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6215 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:LI PEI YING,SHAREHOLDER NO.369	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6216 TT	TW0006202005	27-May-2016	THE ELECTION OF THE DIRECTOR.:WANG REN ZONG,SHAREHOLDER NO.11	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6217 TT	TW0006202005	27-May-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU ZHENG LE,SHAREHOLDER NO.H101064XXX	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6218 TT	TW0006202005	27-May-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XING ZHI TIAN,SHAREHOLDER NO.A103647XXX	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6219 TT	TW0006202005	27-May-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR.:GUO TAI HAO,SHAREHOLDER NO.R121521XXX	ManagementFor	For
HOLTEK SEMICONDUCTOR INC	6220 TT	TW0006202005	27-May-2016	PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428753.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428713.pdf	Non-Voting	
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	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 2015	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO DECLARE A FINAL DIVIDEND OF HK12.4 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO RE-ELECT MR. CHAN HOI CHAU AS DIRECTOR OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO APPOINT MR. LI YUE AS DIRECTOR OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO APPOINT MR. YAO JIE AS DIRECTOR OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO APPOINT MR. HUNG WAI MAN AS DIRECTOR OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO APPOINT MR. WANG XIAOLONG AS DIRECTOR OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	ManagementFor	For

VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY 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	ManagementFor	For
VST HOLDINGS LTD	856 HK	KYG9400C1116	31-May-2016	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 MAY 16, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU.	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.05.2016. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER COMMON SHARE AND EUR 1.52 PER PREFERENCE SHARE	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	RATIFY DELOITTE AND TOUCHE GMBH AS AUDITORS FOR FISCAL 2016	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE CREATION OF EUR 35.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS RESOLUTION FOR PREFERRED SHAREHOLDERS	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE RESOLUTION UNDER ITEM 8 RESOLUTION FOR COMMON SHAREHOLDERS	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION APPROVE CREATION OF EUR 15.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS RESOLUTION FOR PREFERRED SHAREHOLDERS	ManagementFor	For
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE RESOLUTION UNDER ITEM 10 RESOLUTION FOR COMMON SHAREHOLDERS	Non-Voting	
SIXT SE, PULLACH	SIX2 GY	DE0007231326	02-Jun-2016	APPROVE AFFILIATION AGREEMENTS WITH SXT PROJECTS AND FINANCE GMBH	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3036 TT	TW0003036000	03-Jun-2016	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting	
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3037 TT	TW0003036000	03-Jun-2016	TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3038 TT	TW0003036000	03-Jun-2016	TO RECOGNIZE THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3039 TT	TW0003036000	03-Jun-2016	TO RECOGNIZE THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.9 PER SHARE AND STOCK DIVIDEND: 50 SHS FOR 1000 SHS HELD	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3040 TT	TW0003036000	03-Jun-2016	TO DISCUSS THE ISSUANCE OF NEW SHARES FROM RETAINED EARNINGS	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3041 TT	TW0003036000	03-Jun-2016	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3042 TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE DIRECTOR: WUN-ZONG JHENG, SHAREHOLDER NO.1	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3043 TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE DIRECTOR: WUN-GONG SYU, SHAREHOLDER NO.3	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3044 TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE DIRECTOR: SIN-MING GAO, SHAREHOLDER NO.55806	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3045 TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE DIRECTOR: JI-WUN SUN, SHAREHOLDER NO.A103046XXX	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3046 TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE DIRECTOR: GENG-YI JHENG, SHAREHOLDER	ManagementFor	For

LTD, CHUNG HO DISTRICT			2016	NO.A121284XXX			
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3047	TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR: TIAN-ZONG CHENG, SHAREHOLDER NO.A100249XXX	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3048	TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR: RU-CIN GONG, SHAREHOLDER NO.A220972XXX	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3049	TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE SUPERVISOR: SIOU-SING HU, SHAREHOLDER NO.R221622XXX	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3050	TT	TW0003036000	03-Jun-2016	THE ELECTION OF THE SUPERVISOR: TANG YE INVESTMENT CO., LTD., SHAREHOLDER NO.9029	ManagementFor	For
WT MICROELECTRONICS CO LTD, CHUNG HO DISTRICT	3051	TT	TW0003036000	03-Jun-2016	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting	
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE REVISION TO THE ARTICLES OF INCORPORATION	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE 2015 PROFIT DISTRIBUTION. CASH DIVIDEND OF TWD5 PER SHARE FROM RETAINED EARNINGS	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT: TWD 0.5 PER SHARE	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE REVISION TO THE RULES OF SHAREHOLDER MEETING	ManagementFor	For
HUAKU DEVELOPMENT CO LTD	2548	TT	TW0002548005	08-Jun-2016	THE REVISION TO THE PROCEDURES OF DIRECTORS AND SUPERVISOR ELECTION	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429201.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429193.pdf	Non-Voting	
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 OF HK0.7 CENT PER SHARE OF HKD 0.01 IN THE CAPITAL OF THE COMPANY	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO APPROVE THE FINAL SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 OF HK6.6 CENTS PER SHARE OF HKD 0.01 IN THE CAPITAL OF THE COMPANY	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO RE-ELECT MR. GE SU AS DIRECTOR	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO RE-ELECT MR. AU YEUNG TIN WAH, ELLIS AS DIRECTOR	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO RE-ELECT MR. OH CHOON GAN, ERIC AS DIRECTOR	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO RE-APPOINT THE COMPANY'S AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	ManagementFor	For
AMVIG HOLDINGS LTD	2300	HK	KYG0420V1068	10-Jun-2016	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 7 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Please reference meeting materials.	Non-Voting	
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Fudaba, Misao	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Fukuda, Masumi	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Ogawa, Yoshimi	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Nishimura, Hisao	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Goto, Noboru	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Okada, Akishige	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Kondo, Tadao	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Director Shimozaki, Chiyoko	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Corporate Auditor Iguchi, Yuji	ManagementFor	For
DAICEL CORPORATION	4202	JP	JP3485800001	17-Jun-2016	Appoint a Corporate Auditor Takano, Toshio	ManagementFor	For

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0506/LTN20160506017.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0506/LTN20160506011.pdf	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	TO CONSIDER AND APPROVE TENTATIVELY NO DISTRIBUTION OF ANY PROFIT OF THE COMPANY ACCORDING TO THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2015 AND TENTATIVELY NO DECLARATION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0506/ltn20160506005.pdf AND- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0506/ltn20160506013.pdf	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD, CHENG	811 HK	CNE100004B0	22-Jun-2016	TO CONSIDER AND APPROVE TENTATIVELY NO DISTRIBUTION OF ANY PROFIT OF THE COMPANY ACCORDING TO THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2015 AND TENTATIVELY NO DECLARATION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Please reference meeting materials.	Non-Voting		
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Amend Articles to: Increase the Board of Directors Size to 15, Transition to a Company with Supervisory Committee	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director except as Supervisory Committee Members Yoshizawa, Masanobu	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director except as Supervisory Committee Members Asahi, Shigeru	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director except as Supervisory Committee Members Shizuta, Atsushi	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director except as Supervisory Committee Members Yamakawa, Hiroyoshi	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director except as Supervisory Committee Members Shimada, Yoshiaki	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director as Supervisory Committee Members Kakinuma, Mitsuhiro	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director as Supervisory Committee Members Yoshiba, Hiroko	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Appoint a Director as Supervisory Committee Members Nishiyama, Shigeru	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Amend the Compensation to be received by Directors except as Supervisory Committee Members	ManagementFor	For	
UNIPRES CORPORATION	5949 JP	JP3952550006	22-Jun-2016	Amend the Compensation to be received by Directors as Supervisory Committee Members	ManagementFor	For	
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Please reference meeting materials.	Non-Voting		
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For	
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Appoint a Director Nishikawa, Motoyoshi	ManagementFor	For	
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Appoint a Corporate Auditor Kunimoto, Eiichi	ManagementFor	For	
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Appoint a Corporate Auditor Kajita, Shigeru	ManagementFor	For	
CHUGOKU MARINE PAINTS,LTD.	4617 JP	JP3522600000	23-Jun-2016	Appoint a Substitute Corporate Auditor Kubota, Yorito	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY-PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH-RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT-THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS-INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY-ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE-RELEVANT PROPOSAL. THANK YOU	Non-Voting		
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE REVISION TO THE ARTICLES OF INCORPORATION	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE 2015 BUSINESS REPORTS AND FINANCIAL STATEMENTS	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE 2015 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT: TWD 0.8 PER SHARE	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE REVISION TO THE PROCEDURES OF ELECTION OF THE DIRECTORS AND SUPERVISORS	ManagementFor	For	
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	ManagementFor	For	

CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE REVISION TO THE PROCEDURES OF MONETARY LOANS, ENDORSEMENT AND GUARANTEE	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE DIRECTOR: LIAN HONG INVESTMENT CO LTD, SHAREHOLDER NO.193, LI WEN-ZAO AS REPRESENTATIVE	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE DIRECTOR: LIAN HONG INVESTMENT CO LTD, SHAREHOLDER NO.193, LI YAO-ZHONG AS REPRESENTATIVE	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE DIRECTOR: LI YAO-MIN, SHAREHOLDER NO.20	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE DIRECTOR: LIU YONG-ZHONG, SHAREHOLDER NO.A121341XXX	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE DIRECTOR: GUO ZUAN-QIANG, SHAREHOLDER NO.62	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR: LU TIAN-WEI, SHAREHOLDER NO.C100096XXX	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE INDEPENDENT DIRECTOR: CAI SHI-LU, SHAREHOLDER NO.A123387XXX	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE SUPERVISOR: CAI YUE-CHEN, SHAREHOLDER NO.1624	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE SUPERVISOR: WU HE-HUI, SHAREHOLDER NO.A201468XXX	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE ELECTION OF THE SUPERVISOR: LIANG SHI-AN, SHAREHOLDER NO.314	ManagementFor	For
CHONG HONG CONSTRUCTION CO LTD, TAIWAN	5534 TT	TW0005534002	23-Jun-2016	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS AND THEIR REPRESENTATIVES	ManagementFor	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	23-Jun-2016	Please reference meeting materials.	Non-Voting	
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	23-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	23-Jun-2016	Appoint a Director Motoyama, Hiroshi	ManagementFor	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	23-Jun-2016	Appoint a Director Ueda, Akira	ManagementFor	For
IBJ LEASING COMPANY,LIMITED	8425 JT	JP3286500008	23-Jun-2016	Appoint a Director Aomoto, Kensaku	ManagementFor	For
DAIICHIKOSHO CO.,LTD.	7458 JP	JP3475200006	24-Jun-2016	Please reference meeting materials.	Non-Voting	
DAIICHIKOSHO CO.,LTD.	7458 JP	JP3475200006	24-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For
DAIICHIKOSHO CO.,LTD.	7458 JP	JP3475200006	24-Jun-2016	Appoint a Corporate Auditor Otsuka, Nobuaki	ManagementFor	For
DAIICHIKOSHO CO.,LTD.	7458 JP	JP3475200006	24-Jun-2016	Appoint a Corporate Auditor Arichika, Masumi	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Please reference meeting materials.	Non-Voting	
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Amend Articles to: Change Company Location within AICHI, Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Takahashi, Kazuho	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Ito, Masahide	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Yamauchi, Ichiro	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Kato, Kazuhiko	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Hori, Naoki	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Asakuma, Yasunori	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Director Yamada, Hisatake	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Corporate Auditor Kato, Harunori	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Corporate Auditor Kawai, Shigeyuki	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Corporate Auditor Shibata, Kazunori	ManagementFor	For
VT HOLDINGS CO.,LTD.	7593 jt	JP3854700006	28-Jun-2016	Appoint a Corporate Auditor Kakura, Yuichi	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281028.pdf - http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN20160428996.pdf	Non-Voting	
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
REXLOT HOLDINGS LTD,	555 hk	BMG7541U1071	29-Jun-	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND	ManagementFor	For

HAMILTON			2016	THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2015		
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO RE-ELECT MR. CHAN HOW CHUNG, VICTOR AS AN EXECUTIVE DIRECTOR	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO RE-ELECT MR. LEE KA LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO APPOINT TING HO KWAN & CHAN CPA LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	ManagementFor	For
REXLOT HOLDINGS LTD, HAMILTON	555 hk	BMG7541U1071	29-Jun-2016	04 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
BML,INC.	4694 JP	JP3799700004	29-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For
BML,INC.	4695 JP	JP3799700004	29-Jun-2016	Appoint a Director Kondo, Kenji	ManagementFor	For
BML,INC.	4696 JP	JP3799700004	29-Jun-2016	Appoint a Director Kondo, Kensuke	ManagementFor	For
BML,INC.	4697 JP	JP3799700004	29-Jun-2016	Appoint a Director Otsuka, Takashi	ManagementFor	For
BML,INC.	4698 JP	JP3799700004	29-Jun-2016	Appoint a Director Arai, Nobuki	ManagementFor	For
BML,INC.	4699 JP	JP3799700004	29-Jun-2016	Appoint a Director Yamashita, Katsushi	ManagementFor	For
BML,INC.	4700 JP	JP3799700004	29-Jun-2016	Appoint a Director Chikira, Masato	ManagementFor	For
BML,INC.	4701 JP	JP3799700004	29-Jun-2016	Appoint a Director Nakagawa, Masao	ManagementFor	For
BML,INC.	4702 JP	JP3799700004	29-Jun-2016	Appoint a Director Noritsuke, Koji	ManagementFor	For
BML,INC.	4703 JP	JP3799700004	29-Jun-2016	Appoint a Director Enomoto, Satoshi	ManagementFor	For
BML,INC.	4704 JP	JP3799700004	29-Jun-2016	Appoint a Director Takebe, Norihisa	ManagementFor	For
BML,INC.	4705 JP	JP3799700004	29-Jun-2016	Appoint a Director Yamamura, Toshio	ManagementFor	For
BML,INC.	4706 JP	JP3799700004	29-Jun-2016	Appoint a Director Yamamoto, Kunikatsu	ManagementFor	For
BML,INC.	4707 JP	JP3799700004	29-Jun-2016	Appoint a Substitute Corporate Auditor Suzuki, Kazuo	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2281 jp	JP3833200003	29-Jun-2016	Approve Appropriation of Surplus	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2282 jp	JP3833200003	29-Jun-2016	Appoint a Director Matsui, Tetsuya	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2283 jp	JP3833200003	29-Jun-2016	Appoint a Director Yano, Masahiko	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2284 jp	JP3833200003	29-Jun-2016	Appoint a Director Uchiyama, Takahiro	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2285 jp	JP3833200003	29-Jun-2016	Appoint a Director Takada, Kazuyuki	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2286 jp	JP3833200003	29-Jun-2016	Appoint a Director Yamashita, Takeshi	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2287 jp	JP3833200003	29-Jun-2016	Appoint a Director Chiba, Naoto	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2288 jp	JP3833200003	29-Jun-2016	Appoint a Director Sasaki, Hisashi	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2289 jp	JP3833200003	29-Jun-2016	Appoint a Director Niimura, Yuichi	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2290 jp	JP3833200003	29-Jun-2016	Appoint a Director Nojiri, Yasushi	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2291 jp	JP3833200003	29-Jun-2016	Appoint a Corporate Auditor Kyoda, Makoto	ManagementFor	For
PRIMA MEAT PACKERS,LTD.	2292 jp	JP3833200003	29-Jun-2016	Appoint a Substitute Corporate Auditor Maki, Kentaro	ManagementFor	For
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	29-Jun-2016	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	29-Jun-2016	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0613/LTN20160613936.pdf http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0613/LTN20160613940.pdf	Non-Voting	
EMPEROR WATCH & JEWELLERY LTD	887 hk	HK0000047982	29-Jun-2016	TO RATIFY, CONFIRM AND APPROVE THE FIRST SUPPLEMENTAL TENANCY AGREEMENT, THE SECOND SUPPLEMENTAL TENANCY AGREEMENT, THE THIRD SUPPLEMENTAL TENANCY AGREEMENT AND THE AGGREGATE ANNUAL CAP (50-56 RUSSELL STREET)	ManagementFor	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 12, 2016