CALAMOS GLOBAL TOTAL RETURN FUND

Form N-PX August 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21547

NAME OF REGISTRANT: CALAMOS GLOBAL TOTAL RETURN

FUND

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court

Naperville, IL 60563-2787

NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President

Calamos Advisors LLC 2020 Calamos Court

Naperville, IL 60563-2787

REGISTRANT'S TELEPHONE NUMBER: (630)245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2014 - 06/30/2015

Calamos Global Total Return Fund

ACCENTURE PLC Agen

ACCUNTONE THE Age.

Security: G1151C101
Meeting Type: Annual
Meeting Date: 04-Feb-2015

Ticker: ACN

ISIN: IE00B4BNMY34

TOTAL THOUB IDANII O

| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
|--------|------------------|-------------|--------------|------------------|---------------|
| 1A. | RE-APPOINTMENT O | F DIRECTOR: | JAIME ARDILA | Mgmt | For |
| 1B. | RE-APPOINTMENT O | F DIRECTOR: | DINA DUBLON | Mgmt | For |
| 1C. | RE-APPOINTMENT O | F DIRECTOR: | CHARLES H. | Mgmt | For |
| 1D. | RE-APPOINTMENT O | F DIRECTOR: | WILLIAM L. | Mgmt | For |

| 1E. | RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER | Mgmt | For |
|-----|--|------|-----|
| 1F. | RE-APPOINTMENT OF DIRECTOR: BLYTHE J. MCGARVIE | Mgmt | For |
| 1G. | RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME | Mgmt | For |
| 1н. | RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON | Mgmt | For |
| 11. | RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE | Mgmt | For |
| 1J. | RE-APPOINTMENT OF DIRECTOR: WULF VON SCHIMMELMANN | Mgmt | For |
| 1K. | RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG | Mgmt | For |
| 2. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3. | TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS THE INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION. | Mgmt | For |
| 4. | TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW. | Mgmt | For |
| 5. | TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW. | Mgmt | For |
| 6. | TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE AT A LOCATION OUTSIDE OF IRELAND. | Mgmt | For |
| 7. | TO AUTHORIZE ACCENTURE AND ITS SUBSIDIARIES TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE CLASS A ORDINARY SHARES UNDER IRISH LAW. | Mgmt | For |
| 8. | TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW. | Mgmt | For |

AIA GROUP LTD, HONG KONG
Agen

Security: Y002A1105 Meeting Type: AGM

Meeting Date: 08-May-2015

Ticker:

ISIN: HK0000069689

151N: HKUUUUU09689

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0326/LTN20150326471.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0326/LTN20150326503.pdf | Non-Voting | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2014 | Mgmt | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 34.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2014 | Mgmt | For |
| 3 | TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| 4 | TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| 5 | TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | For |
| 6 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Mgmt | For |
| 7.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | Mgmt | For |
| 7.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION | Mgmt | For |
| 7.C | TO GRANT A GENERAL MANDATE TO THE DIRECTORS | Mgmt | For |

TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)

ANADARKO PETROLEUM CORPORATION Agen

Security: 032511107 Meeting Type: Annual

Meeting Date: 12-May-2015

Ticker: APC

ISIN: US0325111070

Prop.# Proposal Proposal Vote Type ELECTION OF DIRECTOR: ANTHONY R. CHASE 1A. Mgmt For 1B. ELECTION OF DIRECTOR KEVIN P. CHILTON Mgmt For 1C. ELECTION OF DIRECTOR: H. PAULETT EBERHART Mgmt For 1D. ELECTION OF DIRECTOR: PETER J. FLUOR Mgmt For 1E. ELECTION OF DIRECTOR: RICHARD L. GEORGE Mamt For 1F. ELECTION OF DIRECTOR: JOSEPH W. GORDER Mgmt For ELECTION OF DIRECTOR: JOHN R. GORDON 1G. Mgmt For ELECTION OF DIRECTOR: MARK C. MCKINLEY 1H. Mgmt For ELECTION OF DIRECTOR: ERIC D. MULLINS 1I. Mgmt For 1J. ELECTION OF DIRECTOR: R.A. WALKER Mamt For RATIFICATION OF APPOINTMENT OF KPMG LLP AS Mgmt For INDEPENDENT AUDITOR. 3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE Mgmt For OFFICER COMPENSATION. STOCKHOLDER PROPOSAL - PROXY ACCESS. 4. Shr Against 5. STOCKHOLDER PROPOSAL - REPORT ON CARBON Shr Against RISK.

ANHEUSER-BUSCH INBEV SA, BRUXELLES Age:

Security: B6399C107 Meeting Type: MIX

Meeting Date: 29-Apr-2015

Ticker:

4

ISIN: BE0003793107

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| CMMT | 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 | |
| CMMT | 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 | |
| S.A.1 | AMEND ARTICLES RE: REMOVE REFERENCES TO BEARER SHARES | Mgmt | For |
| A.B.1 | RECEIVE DIRECTORS' REPORTS | Non-Voting | |
| A.B.2 | RECEIVE AUDITORS' REPORTS | Non-Voting | |
| A.B.3 | RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | |
| A.B.4 | APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.00 PER SHARE | Mgmt | For |
| A.B.5 | APPROVE DISCHARGE OF DIRECTORS | Mgmt | For |
| A.B.6 | APPROVE DISCHARGE OF AUDITORS | Mgmt | For |
| A.B7a | REELECT MICHELE BURNS AS INDEPENDENT DIRECTOR | Mgmt | For |
| A.B7b | REELECT OLIVIER GOUDET AS INDEPENDENT DIRECTOR | Mgmt | For |
| A.B7c | ELECT KASPER ROSTED AS INDEPENDENT DIRECTOR | Mgmt | For |
| A.B7d | REELECT PAUL CORNET DE WAYS RUART AS DIRECTOR | Mgmt | For |
| A.B7e | REELECT STEFAN DESCHEEMAEKER AS DIRECTOR | Mgmt | For |
| A.B8a | APPROVE REMUNERATION REPORT | Mgmt | For |
| A.B8b | PROPOSAL TO INCREASE REMUNERATION OF AUDIT COMMITTEE CHAIRMAN | Mgmt | For |
| A.B8c | APPROVE NON-EMPLOYEE DIRECTOR STOCK OPTION | Mgmt | For |

PLAN AND ACCORDING STOCK OPTION GRANTS TO

NON EXECUTIVE DIRECTORS

A.C.1 AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY Mgmt For

| | |
|------------|------|
| APPLE INC. | Agen |
| | |

Security: 037833100 Meeting Type: Annual
Meeting Date: 10-Mar-2015
Ticker: AAPL
ISIN: US0378331005

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: TIM COOK | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: AL GORE | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: BOB IGER | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: ART LEVINSON | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: RON SUGAR | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: SUE WAGNER | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Mgmt | For |
| 3. | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Mgmt | For |
| 4. | THE AMENDMENT OF THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 5. | A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH ENTITLED "RISK REPORT" | Shr | Against |
| 6. | A SHAREHOLDER PROPOSAL BY MR. JAMES MCRITCHIE AND MR. JOHN HARRINGTON ENTITLED "PROXY ACCESS FOR SHAREHOLDERS" | Shr | Against |

ARTHUR J. GALLAGHER & CO.

Security: 363576109 Meeting Type: Annual

Meeting Date: 01-Jun-2015

Ticker: AJG

ISIN: US3635761097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM L. BAX | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: D. JOHN COLDMAN | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: FRANK E. ENGLISH, JR. | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: J. PATRICK GALLAGHER, JR. | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: ELBERT O. HAND | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: DAVID S. JOHNSON | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: KAY W. MCCURDY | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: NORMAN L. ROSENTHAL | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR | Mgmt | For |
| 3. | APPROVAL OF THE ARTHUR J. GALLAGHER & CO. EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 4. | APPROVAL OF THE ARTHUR J. GALLAGHER & CO. SENIOR MANAGEMENT INCENTIVE PLAN | Mgmt | For |
| 5. | APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Mgmt | For |

BRITISH AMERICAN TOBACCO PLC Agen

Security: G1510J102 Meeting Type: AGM

Meeting Date: 29-Apr-2015

Ticker:

ISIN: GB0002875804

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1 | TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014 | Mgmt | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR | Mgmt | For |

ENDED 31 DECEMBER 2014

| 3 | TO DECLARE A FINAL DIVIDEND OF 100.6P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2014, PAYABLE ON 7 MAY 2015 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 20 MARCH 2015 | Mgmt | For |
|----|---|------|-----|
| 4 | TO APPOINT KPMG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Mgmt | For |
| 5 | TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION | Mgmt | For |
| 6 | RE-ELECTION OF DIRECTOR: RICHARD BURROWS | Mgmt | For |
| 7 | RE-ELECTION OF DIRECTOR: KAREN DE SEGUNDO | Mgmt | For |
| 8 | RE-ELECTION OF DIRECTOR: NICANDRO DURANTE | Mgmt | For |
| 9 | RE-ELECTION OF DIRECTOR: ANN GODBEHERE | Mgmt | For |
| 10 | RE-ELECTION OF DIRECTOR: SAVIO KWAN | Mgmt | For |
| 11 | RE-ELECTION OF DIRECTOR: CHRISTINE MORIN-POSTEL | Mgmt | For |
| 12 | RE-ELECTION OF DIRECTOR: GERRY MURPHY | Mgmt | For |
| 13 | RE-ELECTION OF DIRECTOR: KIERAN POYNTER | Mgmt | For |
| 14 | RE-ELECTION OF DIRECTOR: BEN STEVENS | Mgmt | For |
| 15 | RE-ELECTION OF DIRECTOR: RICHARD TUBB | Mgmt | For |
| 16 | ELECTION OF DIRECTOR: SUE FARR | Mgmt | For |
| 17 | ELECTION OF DIRECTOR: PEDRO MALAN | Mgmt | For |
| 18 | ELECTION OF DIRECTOR: DIMITRI PANAYOTOPOULOS | Mgmt | For |
| 19 | AUTHORITY TO ALLOT SHARES | Mgmt | For |
| 20 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | For |
| 21 | AUTHORITY TO PURCHASE OWN SHARES | Mgmt | For |
| 22 | AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE | Mgmt | For |
| 23 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Mgmt | For |

Agen

Mgmt

Mgmt

Mgmt

For

For

For

Security: 067383109 Meeting Type: Annual Meeting Date: 15-Apr-2015

Ticker: BCR

ISIN: US0673831097

TO RATIFY THE APPOINTMENT OF KPMG LLP AS

FIRM FOR FISCAL YEAR 2015.

RESTATED.

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

TO APPROVE THE 2012 LONG TERM INCENTIVE

PLAN OF C.R. BARD, INC., AS AMENDED AND

TO APPROVE THE COMPENSATION OF OUR NAMED

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|------------------|---------------|
| 1A. ELECTION OF DIRECTOR: DAVID M. BARRETT | Mgmt | For |
| 1B. ELECTION OF DIRECTOR: MARC C. BRESLAWSKY | Mgmt | For |
| 1C. ELECTION OF DIRECTOR: HERBERT L. HENKEL | Mgmt | For |
| 1D. ELECTION OF DIRECTOR: JOHN C. KELLY | Mgmt | For |
| 1E. ELECTION OF DIRECTOR: DAVID F. MELCHER | Mgmt | For |
| 1F. ELECTION OF DIRECTOR: GAIL K. NAUGHTON | Mgmt | For |
| 1G. ELECTION OF DIRECTOR: TIMOTHY M. RING | Mgmt | For |
| 1H. ELECTION OF DIRECTOR: TOMMY G. THOMPSON | Mgmt | For |
| 11. ELECTION OF DIRECTOR: JOHN H. WEILAND | Mgmt | For |
| 1J. ELECTION OF DIRECTOR: ANTHONY WELTERS | Mgmt | For |
| 1K. ELECTION OF DIRECTOR: TONY L. WHITE | Mgmt | For |
| | | |

| | EXECUTIVE OFFICERS ON AN ADVISORY BASIS. | | |
|----|--|-----|---------|
| 5. | A SHAREHOLDER PROPOSAL RELATING TO SUSTAINABILITY REPORTING. | Shr | Against |

6. A SHAREHOLDER PROPOSAL RELATING TO Shr Against SEPARATING THE CHAIR AND CEO ROLES.

-----CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101 Meeting Type: Annual Meeting Date: 07-May-2015 Ticker: CNQ

ISIN: CA1363851017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---|---|
| 01 | DIRECTOR CATHERINE M. BEST N. MURRAY EDWARDS TIMOTHY W. FAITHFULL HON. GARY A. FILMON CHRISTOPHER L. FONG AMB. GORDON D. GIFFIN WILFRED A. GOBERT STEVE W. LAUT HON. FRANK J. MCKENNA DAVID A. TUER ANNETTE M. VERSCHUREN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 02 | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR. | Mgmt | For |

CITIGROUP INC. Agen ______

Security: 172967424 Meeting Type: Annual
Meeting Date: 28-Apr-2015
Ticker: C
ISIN: US1729674242

| | 151N: | USI/296/4. | 242 | | |
|--------|-------------|------------|----------------------|------------------|---------------|
| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF | DIRECTOR: | MICHAEL L. CORBAT | Mgmt | For |
| 1B. | ELECTION OF | DIRECTOR: | DUNCAN P. HENNES | Mgmt | For |
| 1C. | ELECTION OF | DIRECTOR: | PETER B. HENRY | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: | FRANZ B. HUMER | Mgmt | For |
| 1E. | ELECTION OF | DIRECTOR: | MICHAEL E. O'NEILL | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: | GARY M. REINER | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: | JUDITH RODIN | Mgmt | For |
| 1н. | ELECTION OF | DIRECTOR: | ANTHONY M. SANTOMERO | Mgmt | For |

| 11. | ELECTION OF DIRECTOR: JOAN E. SPERO | Mgmt | For |
|-----|--|------|---------|
| 1J. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: JAMES S. TURLEY | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | Mgmt | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Mgmt | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES. | Mgmt | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS. | Shr | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. | Shr | Against |
| 7. | STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY. | Shr | Against |
| 8. | STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT TO EXCLUDE FROM THE BOARD OF | Shr | Against |
| | DIRECTORS' AUDIT COMMITTEE ANY DIRECTOR WHO WAS A DIRECTOR AT A PUBLIC COMPANY WHILE THAT COMPANY FILED FOR REORGANIZATION UNDER CHAPTER 11. | | |

CK HUTCHISON HOLDINGS LTD, GRAND CAYMAN Agen

Security: G21765105

Meeting Type: AGM

Meeting Date: 23-Jun-2015

Ticker:

ISIN: KYG217651051

Prop.# Proposal Proposal Vote
Type

| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0521/LTN20150521736.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0521/LTN20150521684.PDF | Non-Voting | |
|------|--|------------|---------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUNE 2015 AT 8:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE PERIOD FROM 11 DECEMBER 2014 (DATE OF INCORPORATION) TO 31 DECEMBER 2014 | Mgmt | For |
| 2.A | TO RE-ELECT MR LI KA-SHING AS A DIRECTOR | Mgmt | For |
| 2.B | TO RE-ELECT MR FOK KIN NING, CANNING AS A DIRECTOR | Mgmt | Abstain |
| 2.C | TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS A DIRECTOR | Mgmt | For |
| 2.D | TO RE-ELECT MR FRANK JOHN SIXT AS A DIRECTOR | Mgmt | Abstain |
| 2.E | TO RE-ELECT MR IP TAK CHUEN, EDMOND AS A DIRECTOR | Mgmt | Abstain |
| 2.F | TO RE-ELECT MR KAM HING LAM AS A DIRECTOR | Mgmt | Abstain |
| 2.G | TO RE-ELECT MR LAI KAI MING, DOMINIC AS A DIRECTOR | Mgmt | For |
| 2.H | TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS A DIRECTOR | Mgmt | For |
| 2.1 | TO RE-ELECT MR LEE YEH KWONG, CHARLES AS A DIRECTOR | Mgmt | For |
| 2.J | TO RE-ELECT MR LEUNG SIU HON AS A DIRECTOR | Mgmt | For |
| 2.K | TO RE-ELECT MR GEORGE COLIN MAGNUS AS A DIRECTOR | Mgmt | For |
| 2.L | TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS A DIRECTOR | Mgmt | Abstain |
| 2.M | TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS A DIRECTOR | Mgmt | For |

| 2.N | TO RE-ELECT MR KWOK TUN-LI, STANLEY AS A DIRECTOR | Mgmt | For |
|-----|--|------|-----|
| 2.0 | TO RE-ELECT MS LEE WAI MUN, ROSE AS A DIRECTOR | Mgmt | For |
| 2.P | TO RE-ELECT MR WILLIAM SHURNIAK AS A DIRECTOR | Mgmt | For |
| 2.Q | TO RE-ELECT MR WONG CHUNG HIN AS A DIRECTOR | Mgmt | For |
| 2.R | TO RE-ELECT DR WONG YICK-MING, ROSANNA AS A DIRECTOR | Mgmt | For |
| 3 | TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Mgmt | For |
| 4 | TO APPROVE THE REMUNERATION OF THE DIRECTORS | Mgmt | For |
| 5.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES | Mgmt | For |
| 5.2 | TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES | Mgmt | For |
| 5.3 | TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES | Mgmt | For |

______ COMCAST CORPORATION Agen ______

Security: 20030N101
Meeting Type: Annual
Meeting Date: 21-May-2015
Ticker: CMCSA
ISIN: US20030N1019

| | ISIN: US20030N1019 | | |
|-------|---|---|---|
| Prop. | .# Proposal | Proposal Type | Proposal Vote |
| 1. | DIRECTOR KENNETH J. BACON SHELDON M. BONOVITZ EDWARD D. BREEN JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS JOHNATHAN A. RODGERS DR. JUDITH RODIN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS | Mgmt | For |

| 3. | APPROVAL OF OUR 2006 CASH BONUS PLAN | Mgmt | For |
|---------------|---|------------------|----------------|
| 4. | TO PROVIDE AN ANNUAL REPORT ON LOBBYING ACTIVITIES | Shr | Against |
| 5. | TO PROHIBIT ACCELERATED VESTING UPON A CHANGE OF CONTROL | Shr | Against |
| 6. | TO PROVIDE EACH SHARE AN EQUAL VOTE | Shr | Against |
| | | | |
| COMP <i>I</i> | AGNIE FINANCIERE RICHEMONT SA, BELLEVUE | | Ag |
| | Security: H25662182 eeting Type: AGM eeting Date: 17-Sep-2014 Ticker: ISIN: CH0210483332 | | |
| Prop. | Proposal | Proposal Type | Proposal Vote |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
| 1.1 | THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING, HAVING TAKEN NOTE OF THE REPORTS OF THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE FINANCIAL STATEMENTS OF THE COMPANY AS WELL AS THE REPORT FOR THE BUSINESS YEAR ENDED 31.3.2014 | Mgmt | Take No Action |
| 1.2 | THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE 2014 COMPENSATION REPORT AS PER PAGES 51 TO 59 OF THE 2014 BUSINESS REPORT BE RATIFIED | Mgmt | Take No Action |

| 2 | APPROPRIATION OF PROFITS: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.40 PER REGISTERED A SHARE AND OF CHF 0.14 PER BEARER B SHARE | Mgmt | Take No Action |
|------|--|------|----------------|
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 4.1 | ELECTION OF THE BOARD OF DIRECTOR: YVESANDRE ISTEL | Mgmt | Take No Action |
| 4.2 | ELECTION OF THE BOARD OF DIRECTOR: LORD DOURO | Mgmt | Take No Action |
| 4.3 | ELECTION OF THE BOARD OF DIRECTOR: JEANBLAISE ECKERT | Mgmt | Take No Action |
| 4.4 | ELECTION OF THE BOARD OF DIRECTOR: BERNARD FORNAS | Mgmt | Take No Action |
| 4.5 | ELECTION OF THE BOARD OF DIRECTOR: RICHARD LEPEU | Mgmt | Take No Action |
| 4.6 | ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI | Mgmt | Take No Action |
| 4.7 | ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE | Mgmt | Take No Action |
| 4.8 | ELECTION OF THE BOARD OF DIRECTOR: FREDERICK MOSTERT | Mgmt | Take No Action |
| 4.9 | ELECTION OF THE BOARD OF DIRECTOR: SIMON MURRAY | Mgmt | Take No Action |
| 4.10 | ELECTION OF THE BOARD OF DIRECTOR: ALAIN DOMINIQUE PERRIN | Mgmt | Take No Action |
| 4.11 | ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET | Mgmt | Take No Action |
| 4.12 | ELECTION OF THE BOARD OF DIRECTOR: NORBERT PLATT | Mgmt | Take No Action |
| 4.13 | ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA | Mgmt | Take No Action |
| 4.14 | ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS | Mgmt | Take No Action |
| 4.15 | ELECTION OF THE BOARD OF DIRECTOR: LORD RENWICK OF CLIFTON | Mgmt | Take No Action |
| 4.16 | ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT | Mgmt | Take No Action |
| 4.17 | ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE | Mgmt | Take No Action |
| 4.18 | ELECTION OF THE BOARD OF DIRECTOR: JUERGEN SCHREMPP | Mgmt | Take No Action |
| 4.19 | THE BOARD OF DIRECTORS FURTHER PROPOSES | Mgmt | Take No Action |

THAT JOHANN RUPERT BE ELECTED TO THE BOARD OF DIRECTORS AND TO SERVE AS ITS CHAIRMAN FOR A TERM OF ONE YEAR

DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.

| 5.1 | ELECTION OF THE COMPENSATION COMMITTEE: LORD RENWICK OF CLIFTON. IF LORD RENWICK OF CLIFTON IS ELECTED, HE WILL BE APPOINTED CHAIRMAN OF THE COMPENSATION COMMITTEE | Mgmt | Take No Action |
|------|--|------------|----------------|
| 5.2 | ELECTION OF THE COMPENSATION COMMITTEE: LORD DOURO | Mgmt | Take No Action |
| 5.3 | ELECTION OF THE COMPENSATION COMMITTEE: YVESANDRE ISTEL TO THE COMPENSATION COMMITTEE FOR A TERM OF ONE YEAR | Mgmt | Take No Action |
| 6 | RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA | Mgmt | Take No Action |
| 7 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT AND DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR | Mgmt | Take No Action |
| CMMT | 14 AUG 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND MODIFICATION OF TEXT IN RESOLUTIONS 5.1 AND 5.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU | Non-Voting | |

DAIWA SECURITIES GROUP INC. Agen

Security: J11718111 Meeting Type: AGM Meeting Date: 25-Jun-2015

THANK YOU

Ticker:

ISIN: JP3502200003

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1.1 | Appoint a Director Suzuki, Shigeharu | Mgmt | For |
| 1.2 | Appoint a Director Hibino, Takashi | Mgmt | For |
| 1.3 | Appoint a Director Iwamoto, Nobuyuki | Mgmt | For |
| 1.4 | Appoint a Director Kusaki, Yoriyuki | Mgmt | For |
| 1.5 | Appoint a Director Nakamura, Hiroshi | Mgmt | For |

| 1.6 | Appoint a Director Tashiro, Keiko | Mgmt | For |
|------|--|------|-----|
| 1.7 | Appoint a Director Shirataki, Masaru | Mgmt | For |
| 1.8 | Appoint a Director Yasuda, Ryuji | Mgmt | For |
| 1.9 | Appoint a Director Matsubara, Nobuko | Mgmt | For |
| 1.10 | Appoint a Director Tadaki, Keiichi | Mgmt | For |
| 1.11 | Appoint a Director Onodera, Tadashi | Mgmt | For |
| 1.12 | Appoint a Director Ogasawara, Michiaki | Mgmt | For |
| 2 | Approve Issuance of Share Acquisition Rights as Stock Options | Mgmt | For |

DEUTSCHE ANNINGTON IMMOBILIEN SE, DUESSELDORF Agen

Security: D1764R100

Meeting Type: AGM

Meeting Date: 30-Apr-2015

Ticker:

ISIN: DE000A1ML7J1

Prop.# Proposal Proposal Vote

PLEASE NOTE THAT BY JUDGEMENT OF OLG COLOGNE RENDERED ON JUNE 6, 2012, ANY SHAREHOLDER WHO HOLDS AN AGGREGATE TOTAL OF 3 PERCENT OR MORE OF THE OUTSTANDING SHARE CAPITAL MUST REGISTER UNDER THEIR BENEFICIAL OWNER DETAILS BEFORE THE APPROPRIATE DEADLINE TO BE ABLE TO VOTE. FAILURE TO COMPLY WITH THE DECLARATION REQUIREMENTS AS STIPULATED IN SECTION 21 OF THE SECURITIES TRADE ACT (WPHG) MAY PREVENT THE SHAREHOLDER FROM VOTING AT THE GENERAL MEETINGS. THEREFORE, YOUR CUSTODIAN MAY REQUEST THAT WE REGISTER BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS WITH THE RESPECTIVE SUB CUSTODIAN. IF YOU REQUIRE FURTHER INFORMATION WHETHER OR NOT SUCH BO REGISTRATION WILL BE CONDUCTED FOR YOUR CUSTODIANS ACCOUNTS, PLEASE CONTACT YOUR CSR.

THE SUB CUSTODIANS HAVE ADVISED THAT VOTED SHARES ARE NOT BLOCKED FOR TRADING PURPOSES I.E. THEY ARE ONLY UNAVAILABLE FOR SETTLEMENT. REGISTERED SHARES WILL BE DEREGISTERED AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST

Non-Voting

Type

Non-Voting

NEEDS TO BE SENT TO YOUR CSR OR CUSTODIAN. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION.

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

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

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15
APR 2015. FURTHER INFORMATION ON COUNTER
PROPOSALS CAN BE FOUND DIRECTLY ON THE
ISSUER'S WEBSITE (PLEASE REFER TO THE
MATERIAL URL SECTION OF THE APPLICATION).
IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL
NEED TO REQUEST A MEETING ATTEND AND VOTE
YOUR SHARES DIRECTLY AT THE COMPANY'S
MEETING. COUNTER PROPOSALS CANNOT BE
REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2014

Non-Voting

2. APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.78 PER SHARE

Mgmt Take No Action

3. APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2014

Mgmt Take No Action

4. APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014

Mgmt Take No Action

5. APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS

Mgmt Take No Action

6. RATIFY KPMG AG AS AUDITORS FOR FISCAL 2015

Mgmt Take No Action

7.1 APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS

Mgmt Take No Action

18

| 7.2 | ELECT GERHARD ZIELER TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
|-----|--|--------------|----------------|
| 7.3 | ELECT HENDRIK JELLEMA TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| 7.4 | ELECT DANIEL JUST TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| 7.5 | RE-ELECT MANUELA BETTER TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| 7.6 | RE-ELECT BURKHARD ULRICH DRESCHER TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| 7.7 | RE-ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| 7.8 | RE-ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD | Mgmt | Take No Action |
| | | | |
| 8.1 | CHANGE COMPANY NAME TO VONOVIA SE | Mgmt | Take No Action |
| 8.1 | CHANGE COMPANY NAME TO VONOVIA SE AMEND CORPORATE PURPOSE | Mgmt Mgmt | Take No Action |
| | | - | |
| 8.2 | AMEND CORPORATE PURPOSE | Mgmt | Take No Action |
| 8.2 | AMEND CORPORATE PURPOSE AMEND ARTICLES RE: BUDGET PLAN | Mgmt Mgmt | Take No Action |

EOG RESOURCES, INC. Agen

Security: 26875P101
Meeting Type: Annual
Meeting Date: 30-Apr-2015

Ticker: EOG

ISIN: US26875P1012

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JANET F. CLARK | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES R. CRISP | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JAMES C. DAY | Mgmt | For |

| 1D. | ELECTION OF DIRECTOR: H. LEIGHTON STEWARD | Mgmt | For |
|-----|--|------|---------|
| 1E. | ELECTION OF DIRECTOR: DONALD F. TEXTOR | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM R. THOMAS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: FRANK G. WISNER | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015. | Mgmt | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PROPERLY PRESENTED. | Shr | Against |
| 5. | STOCKHOLDER PROPOSAL CONCERNING A METHANE EMISSIONS REPORT, IF PROPERLY PRESENTED. | Shr | Against |

FANUC CORPORATION Agen

Committee T12440102

Security: J13440102 Meeting Type: AGM

Meeting Date: 26-Jun-2015

Ticker:

ISIN: JP3802400006

| | 101N. 013002100000 | | |
|--------|--|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director Inaba, Yoshiharu | Mgmt | For |
| 2.2 | Appoint a Director Yamaguchi, Kenji | Mgmt | For |
| 2.3 | Appoint a Director Uchida, Hiroyuki | Mgmt | For |
| 2.4 | Appoint a Director Gonda, Yoshihiro | Mgmt | For |
| 2.5 | Appoint a Director Inaba, Kiyonori | Mgmt | For |
| 2.6 | Appoint a Director Matsubara, Shunsuke | Mgmt | For |
| 2.7 | Appoint a Director Noda, Hiroshi | Mgmt | For |
| 2.8 | Appoint a Director Kohari, Katsuo | Mgmt | For |
| 2.9 | Appoint a Director Okada, Toshiya | Mgmt | For |

| 2.10 | Appoint a Director Richard E. Schneider | Mgmt | For |
|------|---|------|-----|
| 2.11 | Appoint a Director Olaf C. Gehrels | Mgmt | For |
| 2.12 | Appoint a Director Ono, Masato | Mgmt | For |
| 2.13 | Appoint a Director Tsukuda, Kazuo | Mgmt | For |
| 2.14 | Appoint a Director Imai, Yasuo | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor Kimura, Shunsuke | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor Shimizu, Naoki | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor Nakagawa, Takeo | Mgmt | For |

GILEAD SCIENCES, INC.

Security: 375558103 Meeting Type: Annual

Meeting Date: 06-May-2015

Ticker: GILD

ISIN: US3755581036

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JOHN F. COGAN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: CARLA A. HILLS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: KEVIN E. LOFTON | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: JOHN W. MADIGAN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JOHN C. MARTIN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: RICHARD J. WHITLEY | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: GAYLE E. WILSON | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: PER WOLD-OLSEN | Mgmt | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Mgmt | For |
| 3. | TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND | Mgmt | For |

INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.

| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Mgmt | For |
|----|---|------|---------|
| 5. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |
| 6. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shr | Against |
| 7. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT. | Shr | Against |
| 8. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO | Shr | Against |

______ GLENCORE PLC, ST HELIER Agen ______

Security: G39420107 Meeting Type: AGM

CONTAIN U.S. SPECIALTY DRUG PRICES.

| | Meeting Type: AGM Meeting Date: 07-May-2015 Ticker: ISIN: JE00B4T3BW64 | | |
|------|---|------------------|---------------|
| Prop | o.# Proposal | Proposal Type | Proposal Vote |
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014 (2014 ANNUAL REPORT) | Mgmt | For |
| 2 | TO APPROVE A FINAL DISTRIBUTION OF U.S.D0.12 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 WHICH THE DIRECTORS PROPOSE, AND THE SHAREHOLDERS RESOLVE, IS TO BE PAID ONLY FROM THE CAPITAL CONTRIBUTION RESERVES OF THE COMPANY | Mgmt | For |
| 3 | TO APPROVE A DISTRIBUTION IN SPECIE OF 139,513,430 ORDINARY SHARES OF USD 1 EACH IN LONMIN PLC (LONMIN SHARES) TO SHAREHOLDER ON THE REGISTER OF MEMBERS AT 7 | Mgmt | For |

P.M. CEST ON 15 MAY 2015 (OR SUCH OTHER TIME AND DATE AS THE DIRECTORS, OR ANY DULY AUTHORISED COMMITTEE OF THEM, MAY DETERMINE)

| | DETERMINE | | |
|----|--|------|-----|
| 4 | TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR | Mgmt | For |
| 5 | TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 6 | TO RE-ELECT WILLIAM MACAULAY (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 7 | TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR | Mgmt | For |
| 8 | TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 9 | TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 10 | TO RE-ELECT PETER GRAUER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 11 | TO ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR | Mgmt | For |
| 12 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2014 ANNUAL REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN PART A OF THE DIRECTORS' REMUNERATION REPORT) | Mgmt | For |
| 13 | TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Mgmt | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS | Mgmt | For |
| 15 | TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD | Mgmt | For |
| 16 | SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD (EACH AS DEFINED IN THE ARTICLES) COMMENCING ON THE DATE OF THE PASSING THIS RESOLUTION | Mgmt | For |
| 17 | THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE COMPANIES LAW) TO MAKE MARKET | Mgmt | For |

PURCHASES OF ORDINARY SHARES

MEETING.

| GOOGI | LE INC. | | Agei |
|--------|---|------------------------------|-------------------|
| | Security: 38259P508 eeting Type: Annual eeting Date: 03-Jun-2015 Ticker: GOOGL ISIN: US38259P5089 | | |
| Prop.# | # Proposal | Proposal Type | Proposal Vote |
| 1 | DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR DIANE B. GREENE JOHN L. HENNESSY ANN MATHER ALAN R. MULALLY PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN | Mgmt Mgmt Mgmt Mgmt | For For For |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Mgmt | For |
| 3 | THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 17,000,000 SHARES OF CLASS C CAPITAL STOCK. | Mgmt | For |
| 4 | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 5 | A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 6 | A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 7 | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY COST, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 8 | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON BUSINESS RISK RELATED TO CLIMATE CHANGE REGULATIONS, IF PROPERLY PRESENTED AT THE | Shr | Against |

______ HKEX INTERNATIONAL LTD, HONG KONG ______ Security: Y3506NAA3 Meeting Type: AGM Meeting Date: 29-Apr-2015 Ticker: ISIN: XS0836237213 ______ Proposal Vote Prop.# Proposal Type CMMT PLEASE NOTE THAT THIS IS AN INFORMATIONAL Non-Voting MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU. TO RECEIVE THE AUDITED FINANCIAL STATEMENTS 1 Non-Voting FOR THE YEAR ENDED 31 DECEMBER 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON 2 TO DECLARE A FINAL DIVIDEND Non-Voting 3 TO ELECT DIRECTORS Non-Voting TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE Non-Voting AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION 5 THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS Non-Voting RESOLUTION, THE EXERCISE BY THE DIRECTORS OF HKEX DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL THE POWERS OF HKEX TO BUY BACK SHARES OF HKEX ON THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF HKEX MAY BE LISTED AND WHICH IS RECOGNISED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR OF ANY OTHER STOCK EXCHANGE (AS APPLICABLE) AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NUMBER OF SHARES TO BE BOUGHT BACK PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT EXCEED 10 PER CONTD CONT CONTD CENT OF THE NUMBER OF ISSUED SHARES Non-Voting OF HKEX AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE

CASE OF ANY CONVERSION OF ANY OR ALL OF THE

SHARES OF HKEX INTO A LARGER OR SMALLER NUMBER OF SHARES IN ACCORDANCE WITH SECTION 170(2)(E) OF THE COMPANIES ORDINANCE (CHAPTER 622 OF THE LAWS OF HONG KONG) AFTER THE PASSING OF THIS RESOLUTION), AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (C) FOR THE PURPOSES OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF HKEX; (II) THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF HKEX IS REQUIRED BY LAW TO BE HELD; AND (III) THE PASSING OF AN ORDINARY RESOLUTION BY SHAREHOLDERS OF HKEX IN GENERAL MEETING CONTD

CONT CONTD REVOKING OR VARYING THE AUTHORITY
GIVEN TO THE DIRECTORS OF HKEX BY THIS
RESOLUTION

Non-Voting

6 THAT: (A) SUBJECT TO PARAGRAPHS (B) AND (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF HKEX DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL THE POWERS OF HKEX TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN HKEX (INCLUDING THE ISSUE OF ANY SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWER(S) DURING OR AFTER THE END OF THE RELEVANT PERIOD, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) OTHER THAN IN RESPECT OF AN EXCLUDED ISSUE (AS DEFINED BELOW), THE AGGREGATE NUMBER OF

SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER

Non-Voting

CONT CONTD PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS OF HKEX PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT EXCEED 10 PER CENT OF THE NUMBER OF ISSUED SHARES OF HKEX AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONVERSION OF ANY OR ALL OF THE SHARES OF HKEX INTO A LARGER OR SMALLER NUMBER OF SHARES IN ACCORDANCE WITH SECTION 170(2)(E) OF THE COMPANIES ORDINANCE (CHAPTER 622 OF THE LAWS OF HONG KONG) AFTER THE PASSING OF THIS RESOLUTION); (C) OTHER THAN IN RESPECT OF AN EXCLUDED ISSUE (AS DEFINED BELOW), ANY SHARES OF HKEX TO BE ALLOTTED AND ISSUED (WHETHER WHOLLY OR PARTLY FOR CASH OR OTHERWISE) PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT

Non-Voting

BE AT A DISCOUNT OF MORE THAN 10 PER CENT OF THE BENCHMARKED PRICE (AS DEFINED BELOW) CONTD

CONT CONTD OF SUCH SHARES OF HKEX; AND (D) FOR THE PURPOSES OF THIS RESOLUTION: "BENCHMARKED PRICE" MEANS THE HIGHER OF: (I) THE CLOSING PRICE OF THE SHARES OF HKEX AS QUOTED ON THE STOCK EXCHANGE ON THE DATE OF THE AGREEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX; AND (II) THE AVERAGE CLOSING PRICE AS QUOTED ON THE STOCK EXCHANGE OF THE SHARES OF HKEX FOR THE 5 TRADING DAYS IMMEDIATELY PRECEDING THE EARLIER OF THE DATE: (A) OF ANNOUNCEMENT OF THE TRANSACTION OR ARRANGEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX, (B) OF THE AGREEMENT INVOLVING THE RELEVANT PROPOSED ISSUE OF SHARES OF HKEX AND (C) ON WHICH THE PRICE OF SHARES OF HKEX THAT ARE PROPOSED TO BE ISSUED IS FIXED. "EXCLUDED ISSUE" MEANS: (I) A RIGHTS ISSUE (AS DEFINED IN THIS PARAGRAPH (D)); (II) ANY SCRIP DIVIDEND OR SIMILAR CONTD

Non-Voting

CONT CONTD ARRANGEMENT PURSUANT TO THE ARTICLES OF ASSOCIATION OF HKEX FROM TIME TO TIME; (III) THE GRANT OF OPTIONS OR RIGHTS TO ACQUIRE SHARES IN HKEX OR AN ISSUE OF SHARES IN HKEX UPON THE EXERCISE OF OPTIONS OR RIGHTS GRANTED UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED AND APPROVED BY SHAREHOLDERS OF HKEX; OR (IV) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY OPTIONS, WARRANTS OR SIMILAR RIGHTS GRANTED BY HKEX OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF HKEX. "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF HKEX; (II) THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF HKEX IS REQUIRED BY LAW TO BE HELD; AND (III) THE PASSING OF AN CONTD

Non-Voting

CONT CONTD ORDINARY RESOLUTION BY SHAREHOLDERS
OF HKEX IN GENERAL MEETING REVOKING OR
VARYING THE AUTHORITY GIVEN TO THE
DIRECTORS OF HKEX BY THIS RESOLUTION.
"RIGHTS ISSUE" MEANS AN OFFER OF SHARES OF
HKEX OR AN ISSUE OF OPTIONS, WARRANTS OR
OTHER SECURITIES GIVING THE RIGHT TO
SUBSCRIBE FOR SHARES OF HKEX, OPEN FOR A
PERIOD FIXED BY THE DIRECTORS OF HKEX TO
HOLDERS OF SHARES OF HKEX ON THE REGISTER
OF MEMBERS ON A FIXED RECORD DATE IN
PROPORTION TO THEIR THEN HOLDINGS OF SUCH
SHARES OF HKEX (SUBJECT TO SUCH EXCLUSIONS
OR OTHER ARRANGEMENTS AS THE DIRECTORS OF

Non-Voting

HKEX MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY OUTSIDE HONG KONG)

THAT UNTIL SHAREHOLDERS OF HKEX IN GENERAL
MEETING OTHERWISE DETERMINE, REMUNERATION
OF HKD 2,100,000 BE PAYABLE TO THE CHAIRMAN
OF HKEX FOR THE PERIOD FROM THE CONCLUSION
OF EACH ANNUAL GENERAL MEETING OF HKEX TO
THE CONCLUSION OF THE ANNUAL GENERAL
MEETING OF HKEX TO BE HELD IN THE
IMMEDIATELY FOLLOWING YEAR, PROVIDED THAT
SUCH REMUNERATION BE PAYABLE IN PROPORTION
TO THE PERIOD OF SERVICE IF THE CHAIRMAN
HAS NOT SERVED THE ENTIRE PERIOD

Non-Voting

7.B THAT UNTIL SHAREHOLDERS OF HKEX IN GENERAL MEETING OTHERWISE DETERMINE, IN ADDITION TO THE ATTENDANCE FEE OF HKD 3,000 PER MEETING, REMUNERATION OF HKD 200,000 AND HKD 120,000 RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS OF THE AUDIT COMMITTEE OF HKEX, AND HKD 180,000 AND HKD 120,000 RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS IN RESPECT OF EACH COMMITTEE THAT SUCH PERSON IS THE CHAIRMAN OR MEMBER (EXCLUDING EXECUTIVE DIRECTOR, IF ANY) OF THE EXECUTIVE COMMITTEE, INVESTMENT ADVISORY COMMITTEE, REMUNERATION COMMITTEE AND RISK COMMITTEE OF HKEX FOR THE PERIOD FROM THE CONCLUSION OF EACH ANNUAL GENERAL MEETING OF HKEX TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF HKEX TO BE HELD IN THE IMMEDIATELY FOLLOWING YEAR, PROVIDED THAT SUCH REMUNERATION BE PAYABLE IN

Non-Voting

CONT CONTD TO THE PERIOD OF SERVICE IF A
COMMITTEE MEMBER HAS NOT SERVED THE ENTIRE
PERIOD

Non-Voting

HUTCHISON WHAMPOA LTD, HONG KONG

PROPORTION CONTD

Age

Security: Y38024108

Meeting Type: OGM

Meeting Date: 20-Apr-2015

Ticker:

ISIN: HK0013000119

Proposal Vote

Type

Prop.# Proposal

CMMT PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.

Non-Voting

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL

Non-Voting

LINKS:http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301570.pdf http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301558.pdf

TO APPROVE THE SCHEME OF ARRANGEMENT DATED 31 MARCH 2015 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFI NED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY, AND THE ISSUE OF THE NEW SHARES IN THE COMPANY AS MORE

PARTICULARLY SET OUT IN THE NOTICE OF

GENERAL MEETING

Mgmt For

TO APPROVE THE CONDITIONAL SHARE EXCHANGE
AGREEMENT DATED 9 JANUARY 2015 ENTERED INTO
BETWEEN L.F. INVESTMENTS S.A R.L. AND
HUTCHISON WHAMPOA EUROPE INVESTMENTS S.A
R.L. IN RELATION TO THE ACQUISITION OF
COMMON SHARES OF HUSKY ENERGY INC. (THE
"HUSKY SHARE EXCHANGE"), AND THE
TRANSACTIONS CONTEMPLATED UNDER THE HUSKY
SHARE EXCHANGE (INCLUDING THE HUSKY SHARE
EXCHANGE AS A SPECIAL DEAL UNDER RULE 25 OF
THE HONG KONG CODE ON TAKEOVERS AND MERGERS

Mgmt For

TO APPROVE THE RE-ELECTION OF MR. CHENG HOI CHUEN, VINCENT AS A DIRECTOR OF THE COMPANY

IN RELATION TO THE SCHEME), AS MORE PARTICULARLY DESCRIBED IN THE COMPOSITE SCHEME DOCUMENT RELATING TO THE SCHEME

Mgmt Abstain

HUTCHISON WHAMPOA LTD, HONG KONG

Security: Y38024108

DATED 31 MARCH 2015

Meeting Type: CRT

Meeting Date: 20-Apr-2015

Ticker:

ISIN: HK0013000119

Prop.# Proposal Proposal Vote

Type

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CMMT PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.

Non-Voting

Agen

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE

URL LINKS:

http://www.hkexnews.hk/listedco/listconews/ SEHK/2015/0330/LTN201503301548.pdf AND http://www.hkexnews.hk/listedco/listconews/ SEHK/2015/0330/LTN201503301534.pdf

1 FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT

REFERRED TO IN THE NOTICE CONVENING THE MEETING (THE "SCHEME") AND AT SUCH MEETING

(OR AT ANY ADJOURNMENT THEREOF)

CMMT 15 APR 2015: PLEASE NOTE THAT THIS IS A Non-Voting

REVISION DUE TO ADDITION OF COMMENT,
MODIFICATION OF THE TEXT OF RESOLUTION 1
AND CHANGE IN RECORD DATE. IF YOU HAVE
ALREADY SENT IN YOUR VOTES, PLEASE DO NOT
VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR

ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT 14 APR 2015: PLEASE MONITOR THE CHANGE OF Non-Voting

YOUR HOLDINGS OF YOUR A/C BEFORE THE MEETING. WE WILL BASE ON YOUR HOLDINGS ON THE RECORD DATE TO VOTE ON YOUR BEHALF. FOR DETAILS OF AGENDA, PLEASE REFER TO THE HYPERLINK IN FIELD 70E ABOVE (A) APPROVED BY THE INDEPENDENT HUTCHISON SHAREHOLDERS REPRESENTING AT LEAST 75PCT OF THE VOTING RIGHTS OF INDEPENDENT HUTCHISON SHAREHOLDERS PRESENT AND VOTING, IN PERSON OR BY PROXY, AT THE HUTCHISON COURT MEETING, WITH VOTES CAST AGAINST THE HUTCHISON SCHEME AT THE HUTCHISON COURT MEETING NOT EXCEEDING 10PCT OF THE TOTAL VOTING RIGHTS ATTACHED TO ALL DISINTERESTED SHARES OF HUTCHISON (B) PASSING OF SPECIAL RESOLUTION(S) BY HUTCHISON SHAREHOLDERS AT THE HUTCHISON GENERAL MEETING TO APPROVE (1) THE HUTCHISON SCHEME AND (2) THE

(1) THE HUTCHISON SCHEME AND (2) THE IMPLEMENTATION OF THE HUTCHISON SCHEME, INCLUDING, IN PARTICULAR, THE REDUCTION OF THE ISSUED SHARE CAPITAL OF HUTCHISON BY CANCELLING AND EXTINGUISHING THE HUTCHISON SCHEME SHARES AND THE ISSUE OF THE NEW

HUTCHISON SHARES TO THE HUTCHISON PROPOSAL OFFEROR.

OFFEROR.

CMMT 15 APR 2015: DELETION OF DUPLICATE REVISION

COMMENT

Non-Voting

Non-Voting

Mamt

For

JOHNSON & JOHNSON Age

Security: 478160104

Meeting Type: Annual

Meeting Date: 23-Apr-2015 Ticker: JNJ

ISIN: US4781601046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MARK B. MCCLELLAN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: CHARLES PRINCE | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Mgmt | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Mgmt | For |
| 4. | SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS | Shr | Against |
| 5. | SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shr | Against |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shr | Against |
| | | | |
| | | | |

| LAS | VEGAS SA | CORP. | | Age |
|-----|----------|-----------------------|------|-----|
| | | | | |
| | ~ | E 1 7 0 0 1 1 0 7 | | |

Security: 517834107 Meeting Type: Annual Meeting Date: 04-Jun-2015 Ticker: LVS

ISIN: US5178341070

Proposal Vote Prop.# Proposal Type

| 1 | DIRECTOR JASON N. ADER MICHELINE CHAU MICHAEL A. LEVEN DAVID F. LEVI | Mgmt Mgmt Mgmt Mgmt | For For For |
|---|--|------------------------------|-------------------|
| 2 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2015 | Mgmt | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |

MASTERCARD INCORPORATED Agen

Security: 57636Q104
Meeting Type: Annual
Meeting Date: 09-Jun-2015

Ticker: MA

ISIN: US57636Q1040

Prop.# Proposal Proposal Vote Type ELECTION OF DIRECTOR: RICHARD 1A. Mgmt For HAYTHORNTHWAITE 1B. ELECTION OF DIRECTOR: AJAY BANGA Mgmt For ELECTION OF DIRECTOR: SILVIO BARZI 1C. Mgmt For ELECTION OF DIRECTOR: DAVID R. CARLUCCI 1D. Mgmt For 1E. ELECTION OF DIRECTOR: STEVEN J. FREIBERG Mamt For 1F. ELECTION OF DIRECTOR: JULIUS GENACHOWSKI Mgmt For 1G. ELECTION OF DIRECTOR: MERIT E. JANOW Mgmt For ELECTION OF DIRECTOR: NANCY J. KARCH 1H. Mgmt For ELECTION OF DIRECTOR: MARC OLIVIE 1I. Mgmt For 1J. ELECTION OF DIRECTOR: RIMA QURESHI Mgmt 1K. ELECTION OF DIRECTOR: JOSE OCTAVIO REYES Mgmt For LAGUNES ELECTION OF DIRECTOR: JACKSON P. TAI 1L. Mgmt For 1M. ELECTION OF DIRECTOR: EDWARD SUNING TIAN Mgmt For ADVISORY APPROVAL OF THE COMPANY'S 2. Mgmt For EXECUTIVE COMPENSATION 3. APPROVAL OF THE AMENDED AND RESTATED SENIOR Mgmt For

EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN

4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2015

HSIEH, SHAREHOLDER NO. 11

Mgmt For

MEDIATEK INCORPORATION Agen ______ Security: Y5945U103 Meeting Type: AGM Meeting Date: 12-Jun-2015 Ticker: ISIN: TW0002454006 Prop.# Proposal Proposal Vote Type CMMT PLEASE NOTE THAT IN CASES WHERE THE CLIENT Non-Voting 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 ADOPTION OF THE 2014 BUSINESS REPORT AND Mamt For FINANCIAL STATEMENTS ADOPTION OF THE PROPOSAL FOR DISTRIBUTION Mgmt For OF 2014 PROFITS. PROPOSED CASH DIVIDEND: TWD 22 PER SHARE 3 AMENDMENT TO THE COMPANY'S ARTICLES OF Mgmt For INCORPORATION AMENDMENT TO PROCEDURES GOVERNING THE 4 Mgmt For ACQUISITION OR DISPOSITION OF ASSETS, OPERATING PROCEDURES OF OUTWARD LOANS TO OTHERS, AND OPERATING PROCEDURES OF THE COMPANY'S ENDORSEMENT/GUARANTEE AMENDMENT TO THE COMPANY'S RULES FOR Mgmt For ELECTION OF DIRECTORS AND SUPERVISORS THE ELECTION OF THE DIRECTOR: MING CHIEH 6 1 Mgmt For TSAI, SHAREHOLDER NO. 1 THE ELECTION OF THE DIRECTOR: CHING CHIANG 6.2 Mamt For

| 6.3 | THE ELECTION OF THE DIRECTOR: CHEN YAO HSUN, SHAREHOLDER NO. 109274 | Mgmt | For |
|-----|--|------|-----|
| 6.4 | THE ELECTION OF THE DIRECTOR: LIEN FANG CHIN, SHAREHOLDER NO. F102831XXX | Mgmt | For |
| 6.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR: CHUNG YU WU, SHAREHOLDER NO. Q101799XXX | Mgmt | For |
| 6.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR:PING HENG CHANG, SHAREHOLDER NO. A102501XXX | Mgmt | For |
| 6.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR: TIEN CHIH CHEN, SHAREHOLDER NO. F100078XXX | Mgmt | For |
| 7 | TO SUSPEND THE NON-COMPETITION RESTRICTION ON THE COMPANY'S NEWLY ELECTED DIRECTORS | Mgmt | For |

MICROSOFT CORPORATION Agen

MICROSOFT CORPORATION Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 03-Dec-2014

Ticker: MSFT

2015

ISIN: US5949181045

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: MARIA M. KLAWE | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: TERI L. LIST-STOLL | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: G. MASON MORFIT | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: SATYA NADELLA | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: HELMUT PANKE | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: CHARLES W. SCHARF | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: JOHN W. STANTON | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Mgmt | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 3. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR | Mgmt | For |

4. SHAREHOLDER PROPOSAL - PROXY ACCESS FOR Shr Against SHAREHOLDERS

| NASPERS LTD | Agen |
|-------------|------|
| | |

Security: S53435103 Meeting Type: AGM Meeting Date: 29-Aug-2014

Ticker:

ISIN: ZAE000015889

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 0.1 | ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS | Mgmt | For |
| 0.2 | CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS | Mgmt | For |
| 0.3 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR | Mgmt | For |
| 0.4.1 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR C L ENENSTEIN | Mgmt | For |
| 0.4.2 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR D G ERIKSSON | Mgmt | For |
| 0.4.3 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR R OLIVEIRA DE LIMA | Mgmt | For |
| 0.4.4 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR Y MA | Mgmt | For |
| 0.4.5 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR J D T STOFBERG | Mgmt | For |
| 0.4.6 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR F L N LETELE | Mgmt | For |
| 0.4.7 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR B VAN DIJK | Mgmt | For |
| 0.4.8 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR V SGOURDOS | Mgmt | For |
| 0.5.1 | TO ELECT THE FOLLOWING DIRECTOR: PROF R C C JAFTA | Mgmt | For |
| 0.5.2 | TO ELECT THE FOLLOWING DIRECTOR: PROF D MEYER | Mgmt | For |
| 0.5.3 | TO ELECT THE FOLLOWING DIRECTOR: MR J J M VAN ZYL | Mgmt | For |
| 0.6.1 | APPOINTMENT OF THE FOLLOWING AUDIT | Mgmt | For |

COMMITTEE MEMBER: ADV F-A DU PLESSIS

| 0.6.2 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR D G ERIKSSON | Mgmt | For |
|-------|--|------------|-----|
| 0.6.3 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR B J VAN DER ROSS | Mgmt | For |
| 0.6.4 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MR J J M VAN ZYL | Mgmt | For |
| 0.7 | TO ENDORSE THE COMPANY'S REMUNERATION POLICY | Mgmt | For |
| 0.8 | APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS | Mgmt | For |
| 0.9 | APPROVAL OF ISSUE OF SHARES FOR CASH | Mgmt | For |
| 0.10 | AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING | Mgmt | For |
| CMMT | PLEASE NOTE THAT THE BELOW RESOLUTION APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FROM S.1.1 TO S1.15 ARE PROPOSED FOR 31 MARCH 2015 | Non-Voting | |
| S.1.1 | BOARD - CHAIR | Mgmt | For |
| S.121 | BOARD - MEMBER (SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.122 | BOARD - MEMBER (NON-SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.123 | BOARD - MEMBER (ADDITIONAL AMOUNT FOR NON-SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.124 | BOARD - MEMBER (DAILY AMOUNT) | Mgmt | For |
| s.1.3 | AUDIT COMMITTEE - CHAIR | Mgmt | For |
| S.1.4 | AUDIT COMMITTEE - MEMBER | Mgmt | For |
| S.1.5 | RISK COMMITTEE - CHAIR | Mgmt | For |
| S.1.6 | RISK COMMITTEE - MEMBER | Mgmt | For |
| S.1.7 | HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR | Mgmt | For |
| S.1.8 | HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER | Mgmt | For |
| s.1.9 | NOMINATION COMMITTEE - CHAIR | Mgmt | For |
| S.110 | NOMINATION COMMITTEE - MEMBER | Mgmt | For |
| S.111 | SOCIAL AND ETHICS COMMITTEE - CHAIR | Mgmt | For |
| S.112 | SOCIAL AND ETHICS COMMITTEE - MEMBER | Mgmt | For |
| S.113 | TRUSTEES OF GROUP SHARE SCHEMES/OTHER | Mgmt | For |
| | | | |

PERSONNEL FUNDS

| S.114 | MEDIA24 PENSION FUND - CHAIR | Mgmt | For |
|-------|--|------------|-----|
| S.115 | MEDIA24 PENSION FUND - TRUSTEE | Mgmt | For |
| CMMT | PLEASE NOTE THAT THE BELOW RESOLUTION APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FROM S.1.1 TO S1.15 ARE PROPOSED FOR 31 MARCH 2016 | Non-Voting | |
| S.1.1 | BOARD - CHAIR | Mgmt | For |
| S.121 | BOARD - MEMBER (SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.122 | BOARD - MEMBER (NON-SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.123 | BOARD - MEMBER (ADDITIONAL AMOUNT FOR NON-SOUTH AFRICAN RESIDENT) | Mgmt | For |
| S.124 | BOARD - MEMBER (DAILY AMOUNT) | Mgmt | For |
| s.1.3 | AUDIT COMMITTEE - CHAIR | Mgmt | For |
| S.1.4 | AUDIT COMMITTEE - MEMBER | Mgmt | For |
| S.1.5 | RISK COMMITTEE - CHAIR | Mgmt | For |
| S.1.6 | RISK COMMITTEE - MEMBER | Mgmt | For |
| S.1.7 | HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR | Mgmt | For |
| S.1.8 | HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER | Mgmt | For |
| S.1.9 | NOMINATION COMMITTEE - CHAIR | Mgmt | For |
| S.110 | NOMINATION COMMITTEE - MEMBER | Mgmt | For |
| S.111 | SOCIAL AND ETHICS COMMITTEE - CHAIR | Mgmt | For |
| S.112 | SOCIAL AND ETHICS COMMITTEE - MEMBER | Mgmt | For |
| S.113 | TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS | Mgmt | For |
| S.114 | MEDIA24 PENSION FUND - CHAIR | Mgmt | For |
| S.115 | MEDIA24 PENSION FUND - TRUSTEE | Mgmt | For |
| S.2 | AMENDMENT TO ARTICLE 26 OF THE MEMORANDUM OF INCORPORATION | Mgmt | For |
| s.3 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT | Mgmt | For |
| S.4 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT | Mgmt | For |

GENERAL AUTHORITY FOR THE COMPANY OR ITS S.5 Mgmt For SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY S.6 GENERAL AUTHORITY FOR THE COMPANY OR ITS Mgmt For SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY

NESTLE SA, CHAM UND VEVEY ______

Agen

Security: H57312649

Meeting Type: AGM Meeting Date: 16-Apr-2015

Ticker:

ISIN: CH0038863350

4.1.1 RE-ELECTION TO THE BOARD OF DIRECTORS: MR

| | 1S1N: CH0038863350 | | |
|--------|---|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2014 | Mgmt | For |
| 1.2 | ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE) | Mgmt | For |
| 2 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Mgmt | For |
| 3 | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2014 | Mgmt | For |
| | | | |

Mgmt For

PETER BRABECK-LETMATHE

| 4.1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE | Mgmt | For |
|-------|---|------|-----|
| 4.1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN | Mgmt | For |
| 4.1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT HESS | Mgmt | For |
| 4.1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR DANIEL BOREL | Mgmt | For |
| 4.1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH | Mgmt | For |
| 4.1.7 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI | Mgmt | For |
| 4.1.8 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH | Mgmt | For |
| 4.1.9 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN | Mgmt | For |
| 41.10 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES | Mgmt | For |
| 41.11 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG | Mgmt | For |
| 4.2.1 | ELECTION TO THE BOARD OF DIRECTORS: MS RUTH KHASAYA ONIANG'O | Mgmt | For |
| 4.2.2 | ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER | Mgmt | For |
| 4.2.3 | ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND | Mgmt | For |
| 4.3 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE | Mgmt | For |
| 4.4.1 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT HESS | Mgmt | For |
| 4.4.2 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR DANIEL BOREL | Mgmt | For |
| 4.4.3 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN | Mgmt | For |
| 4.4.4 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH | Mgmt | For |
| 4.5 | ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH | Mgmt | For |
| 4.6 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Mgmt | For |

| 5.1 | APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For |
|------|--|------------|-----|
| 5.2 | APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE EXECUTIVE BOARD | Mgmt | For |
| 6 | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | Mgmt | For |
| 7 | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE FOR THE PROPOSAL MADE BY THE BOARD OF DIRECTORS (IN RESPONSE TO SUCH SHAREHOLDER'S PROPOSAL): (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, NO=AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS, ABSTAIN=ABSTENTION) | Mgmt | For |
| CMMT | IMPORTANT: WITHOUT SPECIFIC INSTRUCTIONS ON HOW TO VOTE REGARDING ONE OR SEVERAL ITEMS LISTED ABOVE, I HEREWITH INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOUR OF THE PROPOSALS OF THE BOARD OF DIRECTORS WITH REGARD TO THE ITEMS LISTED ON THE AGENDA AND WITH REGARD TO ANY NEW OR MODIFIED PROPOSAL DURING THE GENERAL MEETING. | Non-Voting | |
| CMMT | 31 MAR 2015: IMPORTANT CLARIFICATION ON ITEM 7: INVESTORS WHO WANT TO VOTE AGAINST NEW PROPOSALS INTRODUCED BY SHAREHOLDERS AT THE MEETING SHOULD, ON NESTLE'S PROXY FORM, EITHER MARK THE FIRST BOX AND VOTE FOR THE PROPOSALS FROM THE BOARD (WHICH WILL ALWAYS REJECT SUCH NEW PROPOSALS), OR ABSTAIN | Non-Voting | |

NEWCREST MINING LTD, MELBOURNE VIC Agen

Security: Q6651B114

Meeting Type: AGM

Meeting Date: 31-Oct-2014

Ticker:

ISIN: AU000000NCM7

Prop.# Proposal Proposal Vote

Type

CMMT VOTING EXCLUSIONS APPLY TO THIS MEETING FOR Non-Voting

VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.A AND 4.B VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) YOU SHOULD NOT VOTE (OR 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 PROPOSALS. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSALS, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE VOTING EXCLUSION

| 2.A | RE-ELECTION OF LADY WINIFRED KAMIT AS A DIRECTOR | Mgmt | For |
|-----|--|------|-----|
| 2.B | RE-ELECTION OF RICHARD KNIGHT AS A DIRECTOR | Mgmt | For |
| 3 | ADOPTION OF REMUNERATION REPORT (ADVISORY ONLY) | Mgmt | For |
| 4.A | GRANT OF PERFORMANCE RIGHTS TO SANDEEP BISWAS | Mgmt | For |
| 4.B | GRANT OF PERFORMANCE RIGHTS TO GERARD BOND | Mgmt | For |
| 5 | RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL RULE | Mgmt | For |

NOVARTIS AG, BASEL Agen

Security: H5820Q150

Meeting Type: AGM

Meeting Date: 27-Feb-2015

Ticker:

ISIN: CH0012005267

Proposal Proposal Proposal Vote
Type

CMMT PART 2 OF THIS MEETING IS FOR VOTING ON Non-Voting

PART 2 OF THIS MEETING IS FOR VOTING ON CMMT AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE

CONTACT YOUR CLIENT REPRESENTATIVE

| 1 | APPROVAL OF THE ANNUAL REPORT OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | Mgmt | Take No Action |
|-----|---|------|----------------|
| 2 | DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Mgmt | Take No Action |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND | Mgmt | Take No Action |
| 4 | REDUCTION OF SHARE CAPITAL (SEE FULL NOTICE OF AGM FOR DETAILS) | Mgmt | Take No Action |
| 5 | REVISION OF THE ARTICLES OF INCORPORATION (SEE FULL NOTICE OF AGM FOR DETAILS) | Mgmt | Take No Action |
| 6.1 | BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING (SEE FULL NOTICE OF AGM FOR DETAILS) | Mgmt | Take No Action |
| 6.2 | BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2016 (SEE FULL NOTICE OF AGM FOR DETAILS) | Mgmt | Take No Action |
| 6.3 | ADVISORY VOTE ON THE 2014 COMPENSATION REPORT | Mgmt | Take No Action |
| 7.1 | RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE) | Mgmt | Take No Action |
| 7.2 | RE-ELECTION OF DIMITRI AZAR, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.3 | RE-ELECTION OF VERENA A. BRINER, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.4 | RE-ELECTION OF SRIKANT DATAR, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.5 | RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.6 | RE-ELECTION OF PIERRE LANDOLT, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.7 | RE-ELECTION OF ANDREAS VON PLANTA, PH.D AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.8 | RE-ELECTION OF CHARLES L. SAWYERS, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 7.9 | RE-ELECTION OF ENRICO VANNI, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |

| 7.10 | RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
|------|--|------|----------------|
| 7.11 | ELECTION OF NANCY C. ANDREWS, M.D., PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | Take No Action |
| 8.1 | RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE | Mgmt | Take No Action |
| 8.2 | RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE | Mgmt | Take No Action |
| 8.3 | RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE | Mgmt | Take No Action |
| 8.4 | ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE | Mgmt | Take No Action |
| 9 | RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG | Mgmt | Take No Action |
| 10 | RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL | Mgmt | Take No Action |
| В | IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING) | Mgmt | Take No Action |

NOVO NORDISK A/S, BAGSVAERD Agen

Security: K72807132

Meeting Type: AGM

Meeting Date: 19-Mar-2015

Ticker:

ISIN: DK0060534915

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 431351 DUE TO ADDITION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | |
|------|--|------------|-----|
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION | Non-Voting | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 2 | ADOPTION OF THE AUDITED ANNUAL REPORT 2014 | Mgmt | For |
| 3.1 | APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2014 | Mgmt | For |
| 3.2 | APPROVAL OF REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2015 | Mgmt | For |
| 4 | RESOLUTION TO DISTRIBUTE THE PROFIT: THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND FOR 2014 IS DKK 5.00 FOR EACH NOVO NORDISK A OR B SHARE OF DKK 0.20 | Mgmt | For |
| 5.1 | ELECTION OF GORAN ANDO AS CHAIRMAN | Mgmt | For |
| 5.2 | ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN | Mgmt | For |
| 5.3A | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: BRUNO ANGELICI | Mgmt | For |
| 5.3B | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE | Mgmt | For |
| 5.3C | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LIZ HEWITT | Mgmt | For |
| 5.3D | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: THOMAS PAUL KOESTLER | Mgmt | For |
| 5.3E | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: EIVIND KOLDING | Mgmt | For |

| 5.3F | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARY SZELA | Mgmt | For |
|------|--|------|-----|
| 6 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | Mgmt | For |
| 7.1 | PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 422,512,800 TO DKK 412,512,800 | Mgmt | For |
| 7.2 | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION OF THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES | Mgmt | For |
| 7.3 | PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE ARTICLES OF ASSOCIATION; DISTRIBUTION OF EXTRAORDINARY DIVIDENDS: NEW ARTICLE 18.3 | Mgmt | For |
| 7.4 | PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF REVISED REMUNERATION PRINCIPLES | Mgmt | For |
| 8 | THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION: PROPOSALS FROM SHAREHOLDERS | Mgmt | For |

PANDORA A/S, GLOSTRUP Agen

Security: K7681L102

Meeting Type: EGM

Meeting Date: 09-Oct-2014

Ticker:

ISIN: DK0060252690

Proposal Proposal Proposal Vote
Type

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting
BENEFICIAL OWNER SIGNED POWER OF ATTORNEY
(POA) IS REQUIRED IN ORDER TO LODGE AND

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

CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE

CAST WITH THE REGISTRAR WHO WILL FOLLOW

CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE

OF MEETINGS THERE IS NO REGISTRAR AND

CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN

OF THE BOARD OR A BOARD MEMBER AS PROXY.

CLIENTS CAN ONLY EXPECT THEM TO ACCEPT

PRO-MANAGEMENT VOTES. THE ONLY WAY TO

GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES

ARE REPRESENTED AT THE MEETING IS TO SEND

YOUR OWN REPRESENTATIVE OR ATTEND THE

MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

CMMT PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.

Non-Voting

Mamt For

1 ELECTION OF MEMBERS TO THE BOARD OF

DIRECTOR: PEDER TUBORGH

2 ANY OTHER BUSINESS Non-Voting

PANDORA A/S, GLOSTRUP

Security: K7681L102

Meeting Type: AGM

Meeting Date: 18-Mar-2015

Ticker:

ISIN: DK0060252690

Prop.# Proposal Proposal Vote

Туре

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting

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

CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE Non-Voting

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

CMMT PLEASE BE ADVISED THAT SPLIT AND PARTIAL Non-Voting VOTING IS NOT AUTHORISED FOR A BENEFICIAL

OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER

INFORMATION.

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED Non-Voting

TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "7.1 TO 7.9 AND 8". THANK YOU.

| 1 | THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST FINANCIAL YEAR | Non-Voting | |
|-----|--|------------|-----|
| 2 | ADOPTION OF THE ANNUAL REPORT 2014 | Mgmt | For |
| 3.1 | RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION TO THE BOARD OF DIRECTORS FOR 2014 AND 2015: APPROVAL OF REMUNERATION FOR 2014 | Mgmt | For |
| 3.2 | RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS ON REMUNERATION TO THE BOARD OF DIRECTORS FOR 2014 AND 2015 :APPROVAL OF REMUNERATION LEVEL FOR 2015 | Mgmt | For |
| 4 | RESOLUTION PROPOSED ON THE DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS: DKK 9.0 PER SHARE | Mgmt | For |
| 5 | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT | Mgmt | For |
| 6.1 | ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS.THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANY'S SHARE CAPITAL | Mgmt | For |
| 6.2 | ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS.THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL:AUTHORITY TO THE BOARD OF DIRECTORS TO LET THE COMPANY BUY BACK TREASURY SHARES | Mgmt | For |
| 6.3 | ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For |
| 6.4 | ANY PROPOSAL BY THE SHAREHOLDERS AND/OR BOARD OF DIRECTORS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING | Mgmt | For |
| 7.1 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PEDER TUBORGH | Mgmt | For |
| 7.2 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CHRISTIAN FRIGAST | Mgmt | For |
| 7.3 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALLAN LEIGHTON | Mgmt | For |

| 7.4 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDREA DAWN ALVEY | Mgmt | For |
|-----|--|------------|-----|
| 7.5 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RONICA WANG | Mgmt | For |
| 7.6 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDERS BOYER-SOGAARD | Mgmt | For |
| 7.7 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BJORN GULDEN | Mgmt | For |
| 7.8 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PER BANK | Mgmt | For |
| 7.9 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MICHAEL HAUGE SORENSEN | Mgmt | For |
| 8 | ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF ERNST & YOUNG P/S AS THE COMPANY'S AUDITOR | Mgmt | For |
| 9 | ANY OTHER BUSINESS | Non-Voting | |

PERNOD-RICARD, PARIS Agen

Security: F72027109

Meeting Type: MIX

Meeting Date: 06-Nov-2014

| Me | Ticker: | FR000120693 | | |
|--------|--|--|------------------|---------------|
| Prop.# | Proposal | | Proposal Type | Proposal Vote |
| CMMT | ONLY VALID "AGAINST" A | IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | DO NOT HOLD CUSTODIAN: WILL BE FOR ON THE VOTE REGISTERED CUSTODIANS FORWARD THE REQUEST MOR | NG APPLIES TO SHAREHOLDERS THAT SHARES DIRECTLY WITH A FRENCH PROXY CARDS: VOTING INSTRUCTIONS WARDED TO THE GLOBAL CUSTODIANS DEADLINE DATE. IN CAPACITY AS INTERMEDIARY, THE GLOBAL WILL SIGN THE PROXY CARDS AND OM TO THE LOCAL CUSTODIAN. IF YOU RE INFORMATION, PLEASE CONTACT REPRESENTATIVE. | Non-Voting | |

CMMT 20 OCT 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/1001/201410011404714.pdf. THIS IS A

Non-Voting

REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:

https://materials.proxyvote.com/Approved/99 999Z/19840101/NPS_223202.PDF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

| | ORIGINAL INSTRUCTIONS. THANK YOU. | | |
|------|---|------|-----|
| 0.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014 | Mgmt | For |
| 0.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014 | Mgmt | For |
| 0.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014 AND SETTING THE DIVIDEND OF EUR 1.64 PER SHARE | Mgmt | For |
| 0.4 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-86 ET SEQ. OF THE COMMERCIAL CODE | Mgmt | For |
| 0.5 | RENEWAL OF TERM OF MRS. MARTINA GONZALEZ-GALLARZA AS DIRECTOR | Mgmt | For |
| 0.6 | RENEWAL OF TERM OF MR. IAN GALLIENNE AS DIRECTOR | Mgmt | For |
| 0.7 | RENEWAL OF TERM OF MR. GILLES SAMYN AS DIRECTOR | Mgmt | For |
| 0.8 | SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO BOARD MEMBERS | Mgmt | For |
| 0.9 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. DANIELE RICARD, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | Mgmt | For |
| 0.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE PRINGUET, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO, FOR THE 2013/2014 FINANCIAL YEAR | Mgmt | For |
| 0.11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ALEXANDRE RICARD, MANAGING DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | Mgmt | For |
| 0.12 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | Mgmt | For |
| E.13 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP | Mgmt | For |
| E.14 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS ENTITLING TO THE SUBSCRIPTION FOR COMPANY'S SHARES TO BE | Mgmt | For |

ISSUED OR THE PURCHASE OF COMPANY'S EXISTING SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP

E.15 DELEGATION OF AUTHORITY GRANTED TO THE Mgmt For BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL UP TO 2% OF SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER

E.16 POWERS TO CARRY OUT ALL REQUIRED LEGAL Mgmt For FORMALITIES

PHILIP MORRIS INTERNATIONAL INC. Agen

Security: 718172109
Meeting Type: Annual
Meeting Date: 06-May-2015

Ticker: PM

ISIN: US7181721090

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: HAROLD BROWN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: WERNER GEISSLER | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: JENNIFER LI | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JUN MAKIHARA | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Mgmt | For |
| 1Н. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: FREDERIK PAULSEN | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT B. POLET | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Mgmt | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Mgmt | For |
| 3. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | Mgmt | For |

4. SHAREHOLDER PROPOSAL 1 - LOBBYING Shr Against 5. SHAREHOLDER PROPOSAL 2 - NON-EMPLOYMENT OF Shr Against CERTAIN FARM WORKERS

QUALCOMM INCORPORATED Agen

Security: 747525103 Meeting Type: Annual
Meeting Date: 09-Mar-2015
Ticker: QCOM
ISIN: US7475251036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: BARBARA T. ALEXANDER | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS W. HORTON | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: PAUL E. JACOBS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: SHERRY LANSING | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: HARISH MANWANI | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: DUANE A. NELLES | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: CLARK T. RANDT, JR. | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: FRANCISCO ROS | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN | Mgmt | For |
| 1N. | ELECTION OF DIRECTOR: BRENT SCOWCROFT | Mgmt | For |
| 10. | ELECTION OF DIRECTOR: MARC I. STERN | Mgmt | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 27, 2015. | Mgmt | For |
| 3. | TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 25,000,000 SHARES. | Mgmt | For |

4. ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.

ROYAL PHILIPS NV, EINDHOVEN

Mgmt

For

Agen

| | eting Type: eting Date: Ticker: | 07-May-2015 | | |
|--------|---------------------------------------|---|------------------|---------------|
| Prop.# | Proposal | | Proposal Type | Proposal Vote |
| 1 | SPEECH OF T | HE PRESIDENT | Non-Voting | |
| 2.A | EXPLANATION REMUNERATION | OF THE IMPLEMENTATION OF THE N POLICY | Non-Voting | |
| 2.B | | OF POLICY ON ADDITIONS TO | Non-Voting | |
| 2.C | ADOPTION OF | THE 2014 FINANCIAL STATEMENTS | Mgmt | Against |
| 2.D | COMMON SHAR | A DIVIDEND OF EUR 0.80 PER E IN CASH OR SHARES, AT THE HE SHAREHOLDER | Mgmt | Against |
| 2.E | | F THE RESPONSIBILITIES OF THE THE BOARD OF MANAGEMENT | Mgmt | Against |
| 2.F | | F THE RESPONSIBILITIES OF THE THE SUPERVISORY BOARD | Mgmt | Against |
| 3 | | THE PROPOSAL TO APPROVE THE OF THE LIGHTING BUSINESS FROM PS | Mgmt | Against |
| 4.A | PRESIDENT/C | MR FRANS VAN HOUTEN AS EO AND MEMBER OF THE BOARD OF WITH EFFECT FROM MAY 7, 2015 | Mgmt | Against |
| 4.B | | MR RON WIRAHADIRAKSA AS MEMBER D OF MANAGEMENT WITH EFFECT FROM | Mgmt | Against |
| 4.C | | MR PIETER NOTA AS MEMBER OF THE NAGEMENT WITH EFFECT FROM MAY 7, | Mgmt | Against |
| 5.A | | MR JACKSON TAI AS MEMBER OF THE BOARD WITH EFFECT FROM MAY 7, | Mgmt | Against |
| 5.B | | MR HEINO VON PRONDZYNSKI AS HE SUPERVISORY BOARD WITH EFFECT 2015 | Mgmt | Against |

| 5.C | RE-APPOINT MR KEES VAN LEDE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS WITH EFFECT FROM MAY 7, 2015 | Mgmt | Against |
|-----|--|------------|---------|
| 5.D | APPOINT MR DAVID PYOTT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 7, 2015 | Mgmt | Against |
| 6 | ADOPTION OF THE REVISED REMUNERATION FOR SUPERVISORY BOARD MEMBERS | Mgmt | Against |
| 7.A | APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR OF THE COMPANY | Mgmt | Against |
| 7.B | ADOPT THE PROPOSAL TO AMEND THE TERM OF APPOINTMENT OF THE EXTERNAL AUDITOR IN THE ARTICLES OF ASSOCIATION | Mgmt | Against |
| 8.A | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES FOR A PERIOD OF 18 MONTHS, PER MAY 7, 2015, WITH THE APPROVAL OF THE SUPERVISORY BOARD, UP TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 7, 2015, PLUS 10% OF THE ISSUED CAPITAL AS OF THAT SAME DATE IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR STRATEGIC ALLIANCES | Mgmt | Against |
| 8.B | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS FOR A PERIOD OF 18 MONTHS, PER MAY 7, 2015, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Mgmt | Against |
| 9 | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 7, 2015, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 7, 2015, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME DATE IN CONNECTION WITH THE EXECUTION OF SHARE REPURCHASE PROGRAMS FOR CAPITAL REDUCTION PURPOSES | Mgmt | Against |
| 10 | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO CANCEL SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY | Mgmt | Against |
| 11 | ANY OTHER BUSINESS | Non-Voting | |

SAMSUNG ELECTRONICS CO LTD, SUWON ______ Security: Y74718100 Meeting Type: AGM Meeting Date: 13-Mar-2015 Ticker: ISIN: KR7005930003 ______ Prop.# Proposal Proposal Vote Type 1 APPROVAL OF FINANCIAL STATEMENTS Mgmt For 2.1.1 ELECTION OF OUTSIDE DIRECTOR GIM HAN JUNG Mgmt 2.1.2 ELECTION OF OUTSIDE DIRECTOR I BYEONG GI Mgmt For 2.2 ELECTION OF INSIDE DIRECTOR GWON O HYEON Mgmt For 2.3 ELECTION OF AUDIT COMMITTEE MEMBER GIM HAN Mgmt For JUNG 3 APPROVAL OF REMUNERATION FOR DIRECTOR Mgmt For SANOFI SA, PARIS Agen ______ Security: F5548N101 Meeting Type: MIX Meeting Date: 04-May-2015 Ticker: ISIN: FR0000120578 Prop.# Proposal Proposal Vote Type CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS THAT Non-Voting 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. CMMT 14 APR 2015: PLEASE NOTE THAT IMPORTANT Non-Voting ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:

https://balo.journal-officiel.gouv.fr/pdf/2 015/0311/201503111500474.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:

http://www.journal-officiel.gouv.fr//pdf/20 15/0413/201504131501041.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

| | ORIGINAL INSTRUCTIONS. THANK YOU. | | |
|------|---|------|-----|
| 0.1 | APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | Mgmt | For |
| 0.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | Mgmt | For |
| 0.3 | ALLOCATION OF INCOME AND SETTING THE DIVIDEND | Mgmt | For |
| 0.4 | AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE | Mgmt | For |
| 0.5 | RENEWAL OF TERM OF MR. SERGE WEINBERG AS DIRECTOR | Mgmt | For |
| 0.6 | RENEWAL OF TERM OF MR. SUET-FERN LEE AS DIRECTOR | Mgmt | For |
| 0.7 | RATIFICATION OF THE COOPTATION OF MRS. BONNIE BASSLER AS DIRECTOR | Mgmt | For |
| 0.8 | RENEWAL OF TERM OF MRS. BONNIE BASSLER AS DIRECTOR | Mgmt | For |
| 0.9 | RATIFICATION OF THE COOPTATION OF MR. OLIVIER BRANDICOURT AS DIRECTOR | Mgmt | For |
| 0.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | Mgmt | For |
| 0.11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. CHRISTOPHER VIEHBACHER, CEO, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | Mgmt | For |
| 0.12 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | Mgmt | For |
| E.13 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS | Mgmt | For |
| E.14 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY | Mgmt | For |

AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING

| E.15 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PRIVATE PLACEMENT | Mgmt | For |
|------|--|------|-----|
| E.16 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE DEBT SECURITIES GIVING ACCESS TO CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR ANY OTHER COMPANIES | Mgmt | For |
| E.17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF ISSUANCE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARIES AND/OR ANY OTHER COMPANY WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Mgmt | For |
| E.18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANOTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS | Mgmt | For |
| E.19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS | Mgmt | For |
| E.20 | DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES | Mgmt | For |
| E.21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER | Mgmt | For |
| E.22 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM | Mgmt | For |
| E.23 | AMENDMENT TO ARTICLE 7 OF THE BYLAWS | Mgmt | For |
| E.24 | AMENDMENT TO ARTICLE 19 OF THE BYLAWS | Mgmt | For |

E.25 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Mgmt For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) Agen

Security: 806857108 Meeting Type: Annual

Meeting Date: 08-Apr-2015

Ticker: SLB

ISIN: AN8068571086

| Prop. | Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: K. VAMAN KAMATH | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: PAAL KIBSGAARD | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: INDRA K. NOOYI | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: LEO RAFAEL REIF | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: TORE I. SANDVOLD | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Mgmt | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | TO APPROVE THE COMPANY'S 2014 FINANCIAL STATEMENTS AND THE BOARD'S 2014 DECLARATIONS OF DIVIDENDS. | Mgmt | For |
| 4. | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Mgmt | For |

Security: J7165H108 Meeting Type: AGM

SEVEN & I HOLDINGS CO., LTD.

57

Meeting Date: 28-May-2015

Ticker:

ISIN: JP3422950000

| Prop. | ‡ Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director Suzuki, Toshifumi | Mgmt | For |
| 2.2 | Appoint a Director Murata, Noritoshi | Mgmt | For |
| 2.3 | Appoint a Director Goto, Katsuhiro | Mgmt | For |
| 2.4 | Appoint a Director Ito, Junro | Mgmt | For |
| 2.5 | Appoint a Director Takahashi, Kunio | Mgmt | For |
| 2.6 | Appoint a Director Shimizu, Akihiko | Mgmt | For |
| 2.7 | Appoint a Director Isaka, Ryuichi | Mgmt | For |
| 2.8 | Appoint a Director Anzai, Takashi | Mgmt | For |
| 2.9 | Appoint a Director Otaka, Zenko | Mgmt | For |
| 2.10 | Appoint a Director Suzuki, Yasuhiro | Mgmt | For |
| 2.11 | Appoint a Director Joseph M. DePinto | Mgmt | For |
| 2.12 | Appoint a Director Scott Trevor Davis | Mgmt | For |
| 2.13 | Appoint a Director Tsukio, Yoshio | Mgmt | For |
| 2.14 | Appoint a Director Ito, Kunio | Mgmt | For |
| 2.15 | Appoint a Director Yonemura, Toshiro | Mgmt | For |
| 3 | Appoint a Corporate Auditor Eguchi, Masao | Mgmt | For |
| 4 | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries | Mgmt | For |

SHIRE PLC, ST HELIER

Security: G8124V108
Meeting Type: AGM
Meeting Date: 28-Apr-2015

Ticker:

ISIN: JE00B2QKY057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014 | Mgmt | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Mgmt | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Mgmt | For |
| 4 | TO RE-ELECT DOMINIC BLAKEMORE | Mgmt | For |
| 5 | TO RE-ELECT WILLIAM BURNS | Mgmt | For |
| 6 | TO RE-ELECT DR. STEVEN GILLIS | Mgmt | For |
| 7 | TO RE-ELECT DR. DAVID GINSBURG | Mgmt | For |
| 8 | TO RE-ELECT DAVID KAPPLER | Mgmt | For |
| 9 | TO RE-ELECT SUSAN KILSBY | Mgmt | For |
| 10 | TO RE-ELECT ANNE MINTO | Mgmt | For |
| 11 | TO RE-ELECT DR. FLEMMING ORNSKOV | Mgmt | For |
| 12 | TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR | Mgmt | For |
| 13 | TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Mgmt | For |
| 14 | TO APPROVE THE SHIRE LONG TERM INCENTIVE PLAN 2015 | Mgmt | For |
| 15 | TO APPROVE THE SHIRE GLOBAL EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For |
| 16 | TO AUTHORIZE THE ALLOTMENT OF SHARES | Mgmt | For |
| 17 | TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Mgmt | For |
| 18 | TO AUTHORIZE PURCHASES OF OWN SHARES | Mgmt | For |
| 19 | TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS | Mgmt | For |
| CMMT | 30 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO APPLICATION 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 | |

| | TELECOM CO LTD, | | | Age |
|----------|---|---|----------------------|---------------|
| | Security: Meeting Type: Meeting Date: Ticker: | Y4935N104 AGM | | |
| | ISIN: | KR7017670001 | | |
| Prop | .# Proposal | | Proposal Type | Proposal Vote |
| 1 | APPROVAL OF 31ST FISCAL | FINANCIAL STATEMENTS FOR THE YEAR (2014) | Mgmt | For |
| 2 | APPROVAL OF INCORPORATION | AMENDMENT TO THE ARTICLES OF | Mgmt | For |
| 3 | | THE ELECTION OF DIRECTOR JANG, DONG-HYUN) | Mgmt | For |
| 4 | | THE ELECTION OF A MEMBER OF THE TEE (CANDIDATE : LEE, JAE-HOON) | Mgmt | For |
| 5 | | CEILING AMOUNT OF THE FOR DIRECTORS | Mgmt | For |
| | | | | |
| SOF | TBANK CORP. | | | Age |
| SOF | | | | Age |
| | Security: Meeting Type: | AGM | | Age |
| | Security: Meeting Type: Meeting Date: | AGM | | Age |
| | Security: Meeting Type: Meeting Date: Ticker: | AGM | | Age |
| | Security: Meeting Type: Meeting Date: Ticker: | AGM 19-Jun-2015 | Proposal Type | Age |
| | Security: Meeting Type: Meeting Date: Ticker: ISIN: | AGM 19-Jun-2015 | - | |
| Prop | Security: Meeting Type: Meeting Date: Ticker: ISIN:# Proposal Please refer | AGM 19-Jun-2015 JP3436100006 | Type | |
| Prop | Security: Meeting Type: Meeting Date: Ticker: ISIN: # Proposal Please refer Approve Appr Amend Articl Name to Soft of Office of Reduction of Non-Executiv | AGM 19-Jun-2015 JP3436100006 Tence meeting materials. Topriation of Surplus Les to: Change Official Company Bank Group Corp., Reduce Term Directors to One Year, Adopt Liability System for The Directors and Corporate Directors and Corporate Directors to Board of Corporate | Type Non-Voting | Proposal Vote |
| | Security: Meeting Type: Meeting Date: Ticker: ISIN: .# Proposal Please refer Approve Appr Amend Articl Name to Soft of Office of Reduction of Non-Executiv Auditors, In Auditors Siz | AGM 19-Jun-2015 JP3436100006 Tence meeting materials. Topriation of Surplus Les to: Change Official Company Bank Group Corp., Reduce Term Directors to One Year, Adopt Liability System for The Directors and Corporate Directors and Corporate Directors to Board of Corporate | Type Non-Voting Mgmt | Proposal Vote |

| 3.3 | Appoint a Director Miyauchi, Ken | Mgmt | For |
|-----|--|------|-----|
| 3.4 | Appoint a Director Ronald D. Fisher | Mgmt | For |
| 3.5 | Appoint a Director Yun Ma | Mgmt | For |
| 3.6 | Appoint a Director Miyasaka, Manabu | Mgmt | For |
| 3.7 | Appoint a Director Yanai, Tadashi | Mgmt | For |
| 3.8 | Appoint a Director Mark Schwartz | Mgmt | For |
| 3.9 | Appoint a Director Nagamori, Shigenobu | Mgmt | For |
| 4.1 | Appoint a Corporate Auditor Murata, Tatsuhiro | Mgmt | For |
| 4.2 | Appoint a Corporate Auditor Toyama, Atsushi | Mgmt | For |

STARBUCKS CORPORATION Agen

Security: 855244109
Meeting Type: Annual
Meeting Date: 18-Mar-2015

Ticker: SBUX

EXECUTIVE COMPENSATION.

ISIN: US8552441094

Prop.# Proposal Proposal Proposal Vote Type ELECTION OF DIRECTOR: HOWARD SCHULTZ 1A. Mgmt For ELECTION OF DIRECTOR: WILLIAM W. BRADLEY 1B. Mgmt For 1C. ELECTION OF DIRECTOR: ROBERT M. GATES Mgmt For ELECTION OF DIRECTOR: MELLODY HOBSON Mgmt For 1E. ELECTION OF DIRECTOR: KEVIN R. JOHNSON Mgmt For ELECTION OF DIRECTOR: OLDEN LEE 1F. Mgmt For ELECTION OF DIRECTOR: JOSHUA COOPER RAMO 1G. Mgmt For 1H. ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR. Mgmt For 1I. ELECTION OF DIRECTOR: CLARA SHIH Mgmt For ELECTION OF DIRECTOR: JAVIER G. TERUEL 1J. Mgmt For 1K. ELECTION OF DIRECTOR: MYRON E. ULLMAN, III Mgmt For 1L. ELECTION OF DIRECTOR: CRAIG E. WEATHERUP Mgmt For ADVISORY RESOLUTION TO APPROVE OUR Mgmt For

| 3. | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Mgmt | For |
|----|--|------|---------|
| 4. | ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY. | Shr | Against |
| 5. | REQUIRE AN INDEPENDENT BOARD CHAIRMAN. | Shr | Against |

STATE STREET CORPORATION Agen Security: 857477103

Meeting Type: Annual
Meeting Date: 20-May-2015
Ticker: STT

ISIN: US8574771031

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: J. ALMEIDA | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: K. BURNES | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: W. FREDA | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: R. KAPLAN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: R. SERGEL | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: G. SUMME | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: T. WILSON | Mgmt | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Mgmt | For |

STRYKER CORPORATION Agen

Security: 863667101 Meeting Type: Annual Meeting Date: 29-Apr-2015

Ticker: SYK

ISIN: US8636671013

| Prop. | ‡ Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: ALLAN C. GOLSTON | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: KEVIN A. LOBO | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: RONDA E. STRYKER | Mgmt | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Mgmt | For |
| 3. | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Agen

Security: Y84629107

Meeting Type: AGM

Meeting Date: 09-Jun-2015

Ticker:

ISIN: TW0002330008

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT IN CASES WHERE THE CLIENT Non-Voting

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

| 1 | 2014 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS | Mgmt | For |
|-----|--|------|---------|
| 2 | 2014 PROFIT DISTRIBUTION. CASH DIVIDEND: TWD 4.5 PER SHARE | Mgmt | For |
| 3.1 | THE ELECTION OF THE DIRECTOR: MORRIS CHANG, SHAREHOLDER NO. 4515 | Mgmt | For |
| 3.2 | THE ELECTION OF THE DIRECTOR: F.C. TSENG, SHAREHOLDER NO. 104 | Mgmt | For |
| 3.3 | THE ELECTION OF THE DIRECTOR: NATIONAL DEVELOPMENT FUND EXECUTIVE YUAN, SHAREHOLDER NO. 1, JOHNSEE LEE AS REPRESENTATIVE | Mgmt | For |
| 3.4 | THE ELECTION OF THE INDEPENDENT DIRECTOR: SIR PETER LEAHY BONFIELD, SHAREHOLDER NO. 504512XXX | Mgmt | For |
| 3.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR: STAN SHIH, SHAREHOLDER NO. 534770 | Mgmt | For |
| 3.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR: THOMAS J. ENGIBOUS, SHAREHOLDER NO. 515274XXX | Mgmt | Abstain |
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR: KOK CHOO CHEN, SHAREHOLDER NO. A210358XXX | Mgmt | For |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR: MICHAEL R. SPLINTER, SHAREHOLDER NO. 488601XXX | Mgmt | For |

TENCENT HOLDINGS LTD, GEORGE TOWN Agen

Security: G87572163

Meeting Type: AGM

Meeting Date: 13-May-2015

Ticker:

ISIN: KYG875721634

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE

URL LINKS:

http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301236.pdf AND

64

Non-Voting

http://www.hkexnews.hk/listedco/listconews/sehk/2015/0330/LTN201503301228.PDF

| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
|-------|--|------------|---------|
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014 | Mgmt | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For |
| 3.i.a | TO RE-ELECT Mr LI DONG SHENG AS DIRECTOR | Mgmt | Abstain |
| 3.i.b | TO RE-ELECT Mr IAIN FERGUSON BRUCE AS DIRECTOR | Mgmt | Abstain |
| 3.ii | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For |
| 4 | TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM) | Mgmt | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM) | Mgmt | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET | Mgmt | For |

THE COCA-COLA COMPANY

Agen

Security: 191216100
Meeting Type: Annual
Meeting Date: 29-Apr-2015

Ticker: KO

ISIN: US1912161007

OUT IN THE NOTICE OF THE AGM)

Proposal Proposal Proposal Vote Type

1A. ELECTION OF DIRECTOR: HERBERT A. ALLEN Mgmt For

1B. ELECTION OF DIRECTOR: RONALD W. ALLEN Mgmt For

1C. ELECTION OF DIRECTOR: MARC BOLLAND Mgmt For

| 1D. | ELECTION OF DIRECTOR: AN | NA BOTIN | Mgmt | For |
|-----|--|---------------------|------|---------|
| 1E. | ELECTION OF DIRECTOR: HO | OWARD G. BUFFETT | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: RI | ICHARD M. DALEY | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: BA | ARRY DILLER | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: HE | ELENE D. GAYLE | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: EV | VAN G. GREENBERG | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: AI | LEXIS M. HERMAN | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: MU | UHTAR KENT | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: RC | DBERT A. KOTICK | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: MF LAGOMASINO | ARIA ELENA | Mgmt | For |
| 1N. | ELECTION OF DIRECTOR: SA | AM NUNN | Mgmt | For |
| 10. | ELECTION OF DIRECTOR: DF | AVID B. WEINBERG | Mgmt | For |
| 2. | ADVISORY VOTE TO APPROVE COMPENSATION | E EXECUTIVE | Mgmt | For |
| 3. | RATIFICATION OF THE APPO YOUNG LLP AS INDEPENDENT | | Mgmt | For |
| 4. | SHAREOWNER PROPOSAL REGA | ARDING PROXY ACCESS | Shr | Against |
| 5. | SHAREOWNER PROPOSAL REGA | ARDING RESTRICTED | Shr | Against |

THE HOME DEPOT, INC. Agen

Security: 437076102
Meeting Type: Annual
Meeting Date: 21-May-2015
Ticker: HD

ISIN: US4370761029

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|----------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | ARI BOUSBIB | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | GREGORY D. BRENNEMAN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | J. FRANK BROWN | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | ALBERT P. CAREY | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: | ARMANDO CODINA | Mgmt | For |

| 1F. | ELECTION OF DIRECTOR: HELENA B. FOULKES | Mgmt | For |
|-----|---|------|---------|
| 1G. | ELECTION OF DIRECTOR: WAYNE M. HEWETT | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: KAREN L. KATEN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: CRAIG A. MENEAR | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: MARK VADON | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Mgmt | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD | Shr | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shr | Against |

THE WALT DISNEY COMPANY Agen

THE WALT DISNEY COMPANY Agen

Security: 254687106
Meeting Type: Annual
Meeting Date: 12-Mar-2015

Ticker: DIS

ISIN: US2546871060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JACK DORSEY | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT A. IGER | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: SHERYL K. SANDBERG | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ORIN C. SMITH | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Mgmt | For |
| 3. | TO APPROVE THE ADVISORY RESOLUTION ON | Mgmt | For |

EXECUTIVE COMPENSATION.

TO APPROVE THE SHAREHOLDER PROPOSAL Against Shr RELATING TO INDEPENDENT BOARD CHAIRMAN. 5. TO APPROVE THE SHAREHOLDER PROPOSAL Shr Against

TOTAL SA, COURBEVOIE Agen

______ Security: F92124100

Meeting Type: OGM

Meeting Date: 29-May-2015

Ticker:

ISIN: FR0000120271

Prop.# Proposal Proposal Vote

Type CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO Non-Voting

MEETING ID 452883 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING

RELATING TO ACCELERATION OF EXECUTIVE PAY.

NOTICE. THANK YOU.

PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS THAT Non-Voting

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.

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL Non-Voting

MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 015/0504/201505041501610.pdf

APPROVAL OF THE CORPORATE FINANCIAL Mgmt For

STATEMENTS FOR THE FINANCIAL YEAR ENDED ON

DECEMBER 31, 2014

APPROVAL OF THE CONSOLIDATED FINANCIAL 2 Mgmt For

STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014

3 ALLOCATION OF INCOME AND SETTING THE Mgmt For

DIVIDEND, OPTION FOR THE PAYMENT OF THE 2014 FINAL DIVIDEND IN SHARES

| 4 | OPTION FOR INTERIM PAYMENTS OF THE DIVIDEND IN SHARES FOR THE 2015 FINANCIAL YEAR-DELEGATION OF POWERS TO THE BOARD OF DIRECTORS | Mgmt | For |
|----|--|------|---------|
| 5 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | Mgmt | For |
| 6 | RENEWAL OF TERM OF MR. PATRICK ARTUS AS DIRECTOR | Mgmt | For |
| 7 | RENEWAL OF TERM OF MRS. ANNE-MARIE IDRAC AS DIRECTOR | Mgmt | For |
| 8 | APPOINTMENT OF MR. PATRICK POUYANNE AS DIRECTOR | Mgmt | For |
| 9 | COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE IN FAVOR OF MR. PATRICK POUYANNE | Mgmt | For |
| 10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. THIERRY DESMAREST, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE OCTOBER 22, 2014 | Mgmt | For |
| 11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. PATRICK POUYANNE, CEO SINCE OCTOBER 22, 2014 | Mgmt | For |
| 12 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. CHRISTOPHE DE MARGERIE, PRESIDENT AND CEO UNTIL OCTOBER 20, 2014 | Mgmt | For |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RECOMMENDATION TO THE BOARD OF DIRECTORS FOR A FAIR DISTRIBUTION BETWEEN SHAREHOLDERS AND EMPLOYEES (NOT APPROVED BY THE BOARD OF DIRECTORS) | Shr | Against |

TOURMALINE OIL CORP.

Security: 89156V106
Meeting Type: Annual
Meeting Date: 03-Jun-2015
Ticker: TRMLF

ISIN: CA89156V1067

151N: CA89136V1U6

Prop.# Proposal Proposal Vote
Type

| 01 | TO FIX THE NUMBER OF DIRECTORS TO BE | Mgmt | For |
|----|---|------|-----|
| | ELECTED AT THE MEETING AT TEN (10) | | |
| 02 | DIRECTOR | | |
| | MICHAEL L. ROSE | Mgmt | For |
| | WILLIAM D. ARMSTRONG | Mgmt | For |
| | LEE A. BAKER | Mgmt | For |
| | ROBERT W. BLAKELY | Mgmt | For |
| | JOHN W. ELICK | Mgmt | For |
| | KEVIN J. KEENAN | Mgmt | For |
| | PHILLIP A. LAMOREAUX | Mgmt | For |
| | ANDREW B. MACDONALD | Mgmt | For |
| | CLAYTON H. RIDDELL | Mgmt | For |
| | BRIAN G. ROBINSON | Mgmt | For |
| 03 | AN ORDINARY RESOLUTION TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR | Mgmt | For |
| | AND THE AUTHORIZATION OF THE DIRECTORS TO | | |
| | FIX THEIR REMUNERATION AS SUCH. | | |
| | TIA THETA ALTONOMATION AS SOCII. | | |

TOYOTA MOTOR CORPORATION Agen ______

Security: J92676113

Meeting Type: AGM Meeting Date: 16-Jun-2015

Ticker:

ISIN: JP3633400001

| Prop. | Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director Uchiyamada, Takeshi | Mgmt | For |
| 2.2 | Appoint a Director Toyoda, Akio | Mgmt | For |
| 2.3 | Appoint a Director Kodaira, Nobuyori | Mgmt | For |
| 2.4 | Appoint a Director Kato, Mitsuhisa | Mgmt | For |
| 2.5 | Appoint a Director Sudo, Seiichi | Mgmt | For |
| 2.6 | Appoint a Director Terashi, Shigeki | Mgmt | For |
| 2.7 | Appoint a Director Hayakawa, Shigeru | Mgmt | For |
| 2.8 | Appoint a Director Didier Leroy | Mgmt | For |
| 2.9 | Appoint a Director Ijichi, Takahiko | Mgmt | For |
| 2.10 | Appoint a Director Uno, Ikuo | Mgmt | Abstain |

| 2.11 | Appoint a Director Kato, Haruhiko | Mgmt | For |
|------|--|------|-----|
| 2.12 | Appoint a Director Mark T. Hogan | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor Kato, Masahiro | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor Kagawa, Yoshiyuki | Mgmt | For |
| 3.3 | Appoint a Corporate Auditor Wake, Yoko | Mgmt | For |
| 3.4 | Appoint a Corporate Auditor Ozu, Hiroshi | Mgmt | For |
| 4 | Appoint a Substitute Corporate Auditor Sakai, Ryuji | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | For |
| 6 | Amend Articles to Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors | Mgmt | For |
| 7 | Amend Articles to Issue Class Shares and Approve Delegation of Authority to the Board of Directors to Determine Offering Terms for the Offered Shares | Mgmt | For |

UNITED PARCEL SERVICE, INC. Agen

Security: 911312106 Meeting Type: Annual
Meeting Date: 07-May-2015
Ticker: UPS

ISIN: US9113121068

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | DAVID P. ABNEY | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | RODNEY C. ADKINS | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | MICHAEL J. BURNS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | D. SCOTT DAVIS | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: | WILLIAM R. JOHNSON | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: | CANDACE KENDLE | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: | ANN M. LIVERMORE | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: | RUDY H.P. MARKHAM | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: | CLARK T. RANDT, JR. | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: | JOHN T. STANKEY | Mgmt | For |

| 1K. | ELECTION OF DIRECTOR: CAROL B. TOME | Mgmt | For |
|-----|--|------|---------|
| 1L. | ELECTION OF DIRECTOR: KEVIN M. WARSH | Mgmt | For |
| 2. | TO APPROVE THE 2015 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Mgmt | For |
| 4. | SHAREOWNER PROPOSAL ON LOBBYING DISCLOSURE. | Shr | Against |
| 5. | SHAREOWNER PROPOSAL TO REDUCE THE VOTING POWER OF CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE. | Shr | Against |
| 6. | SHAREOWNER PROPOSAL REGARDING TAX GROSS-UPS PAYMENTS TO SENIOR EXECUTIVES. | Shr | Against |

WALGREEN CO. Agen ______

Security: 931422109

| | Security: 931422109 eting Type: Special eting Date: 29-Dec-2014 Ticker: WAG ISIN: US9314221097 | | |
|--------|---|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014, PURSUANT TO WHICH ONTARIO MERGER SUB, INC. WILL MERGE WITH AND INTO WALGREEN CO. (THE "REORG MERGER") AND WALGREEN CO. WILL SURVIVE THE REORG MERGER AS A WHOLLY OWNED SUBSIDIARY OF WALGREENS BOOTS ALLIANCE, INC., AND TO APPROVE AND ADOPT THE REORG MERGER AND THE REORGANIZATION (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) (THE "REORGANIZATION PROPOSAL"). | Mgmt | No vote |
| 2. | TO APPROVE THE ISSUANCE, IN A PRIVATE PLACEMENT, OF SHARES OF (A) IF THE REORGANIZATION PROPOSAL IS APPROVED AND THE REORGANIZATION COMPLETED, WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK OR (B) IF THE REORGANIZATION PROPOSAL IS NOT APPROVED OR THE REORGANIZATION IS NOT OTHERWISE COMPLETED, WALGREEN CO. COMMON STOCK, IN EITHER CASE TO THE SELLERS (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) IN CONNECTION WITH | Mgmt | No vote |

THE COMPLETION OF THE STEP 2 ACQUISITION (AS DEFINED IN THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE REORGANIZATION PROPOSAL OR THE SHARE ISSUANCE PROPOSAL.

Mgmt No vote

| WALGREENS BOOTS ALLIANCE | Agen |
|--------------------------|------|

_______ Security: 931427108
Meeting Type: Annual
Meeting Date: 28-May-2015

Ticker: WBA

ISIN: US9314271084

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JOHN A. LEDERER | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: STEFANO PESSINA | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: BARRY ROSENSTEIN | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Mgmt | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Shr | Against |

| 5. | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL. | Shr | Against |
|----|--|-----|---------|
| 6. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shr | Against |
| 7. | STOCKHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO PERFORMANCE ON SUSTAINABILITY GOALS. | Shr | Against |

WELLS FARGO & COMPANY

Security: 949746101 Meeting Type: Annual
Meeting Date: 28-Apr-2015
Ticker: WFC

ISIN: US9497461015

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | Mgmt | For |
| 1B) | ELECTION OF DIRECTOR: ELAINE L. CHAO | Mgmt | For |
| 1C) | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1D) | ELECTION OF DIRECTOR: LLOYD H. DEAN | Mgmt | For |
| 1E) | ELECTION OF DIRECTOR: ELIZABETH A. DUKE | Mgmt | For |
| 1F) | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Mgmt | For |
| 1G) | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Mgmt | For |
| 1H) | ELECTION OF DIRECTOR: DONALD M. JAMES | Mgmt | For |
| 1I) | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Mgmt | For |
| 1J) | ELECTION OF DIRECTOR: FEDERICO F. PENA | Mgmt | For |
| 1K) | ELECTION OF DIRECTOR: JAMES H. QUIGLEY | Mgmt | For |
| 1L) | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Mgmt | For |
| 1M) | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1N) | ELECTION OF DIRECTOR: JOHN G. STUMPF | Mgmt | For |
| 10) | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Mgmt | For |
| 1P) | ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT | Mgmt | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |

| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Mgmt | For |
|----|---|------|---------|
| 4. | ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shr | Against |
| 5. | PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES. | Shr | Against |

WPP PLC, ST HELIER

Security: G9788D103
Meeting Type: AGM
Meeting Date: 09-Jun-2015

Ticker:

ISIN: JE00B8KF9B49

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1 | TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS | Mgmt | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For |
| 3 | TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE | Mgmt | For |
| 4 | TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS | Mgmt | For |
| 5 | TO ELECT ROBERTO QUARTA AS A DIRECTOR | Mgmt | For |
| 6 | TO RE-ELECT ROGER AGNELLI AS A DIRECTOR | Mgmt | For |
| 7 | TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR | Mgmt | For |
| 8 | TO RE-ELECT RUIGANG LI AS A DIRECTOR | Mgmt | For |
| 9 | TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR | Mgmt | For |
| 10 | TO RE-ELECT HUGO SHONG AS A DIRECTOR | Mgmt | For |
| 11 | TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR | Mgmt | For |
| 12 | TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR | Mgmt | For |
| 13 | TO RE-ELECT SALLY SUSMAN AS A DIRECTOR | Mgmt | For |
| 14 | TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR | Mgmt | For |
| 15 | TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR | Mgmt | For |
| 16 | TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR | Mgmt | For |

| 17 | TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR | Mgmt | For |
|----|--|------|-----|
| 18 | TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR | Mgmt | For |
| 19 | TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Mgmt | For |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Mgmt | For |
| 21 | TO APPROVE THE 2015 SHARE OPTION PLAN | Mgmt | For |
| 22 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Mgmt | For |
| 23 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Mgmt | For |

ZIMMER HOLDINGS, INC. Agen

Security: 98956P102
Meeting Type: Annual
Meeting Date: 05-May-2015

Ticker: ZMH

ISIN: US98956P1021

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: BETSY J. BERNARD | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: PAUL M. BISARO | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: DAVID C. DVORAK | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. FARRELL | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Mgmt | For |
| 2. | APPROVE THE AMENDED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Mgmt | For |
| 3. | APPROVE THE AMENDED AND RESTATED DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE | Mgmt | For |

DIRECTORS

ADVISORY VOTE TO APPROVE NAMED EXECUTIVE 4. Mgmt For OFFICER COMPENSATION

RATIFY THE APPOINTMENT OF Mgmt 5. For

PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015

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.

(Registrant) CALAMOS GLOBAL TOTAL RETURN FUND
By (Signature) /s/ John P. Calamos, Sr. John P. Calamos, Sr.

Name Title President Date 08/26/2015

^{*} Management position unknown