

First Asset Hamilton Capital European Bank ETF

Proxy Voting Record

Meeting Date Range: 01-Jul-2014 To 30-Jun-2015

JYSKE BANK A/S, SILKEBORG

Security:	K55633117	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	24-Feb-2015
ISIN	DK0010307958	Vote Deadline Date:	16-Feb-2015
Agenda	705801529	Total Ballot Shares:	19490
Last Vote Date:	03-Feb-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None		Non Voting		
2	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	None	None		Non Voting		
3	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	None	None		Non Voting		
4	AMEND ARTICLES RE: ELECTION OF SHAREHOLDER REPRESENTATIVES: Articles 11(1) to 11(2)	For	None	9820	0	0	0
5	AMEND ARTICLES RE: ELECTION OF SUPERVISORY BOARD: Articles 15(4), 16(2), 16(3), 16(5)	For	None	9820	0	0	0
6	AMEND ARTICLES RE: ELECTION OF CHAIRMAN AND VICE-CHAIRMAN: Article 16(8)	For	None	9820	0	0	0

7	30 JAN 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS 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	None	None	Non Voting
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BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Security:	E11805103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Mar-2015
ISIN	ES0113211835	Vote Deadline Date:	06-Mar-2015
Agenda	705822636	Total Ballot Shares:	206320
	Management		
Last Vote Date:	23-Feb-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 MAR 2015. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None		Non Voting		
2	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None		Non Voting		
3	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDING ON 31 DECEMBER	For	None	114290	0	0	0
4	APPROVAL OF THE ALLOCATION OF THE 2014 PROFIT OR LOSSES	For	None	114290	0	0	0
5	APPROVAL OF CORPORATE MANAGEMENT DURING 2014	For	None	114290	0	0	0
6	RE-ELECTION OF MR. JOSE ANTONIO FERNANDEZ RIVERO TO THE BOARD OF DIRECTORS	For	None	114290	0	0	0
7	RE-ELECTION OF MRS. BELEN GARIJO LOPEZ TO THE BOARD OF DIRECTORS	For	None	114290	0	0	0
8	RE-ELECTION OF MR. JOSE MALDONADO RAMOS TO THE BOARD OF DIRECTORS	For	None	114290	0	0	0
9	RE-ELECTION OF MR. JUAN PI LLORENS TO THE BOARD OF DIRECTORS	For	None	114290	0	0	0
10	APPOINTMENT OF MR. JOSE MIGUEL ANDRES TORRECILLAS TO THE BOARD OF DIRECTORS	For	None	114290	0	0	0

11	CONFERRAL ON THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE, DIRECTLY OR THROUGH SUBSIDIARY COMPANIES WITH THE BANK'S GUARANTEE, FINANCIAL INSTRUMENTS OF ANY SORT THAT RECOGNISE OR CREATE DEBT OF ANY CLASS OR NATURE, NOT CONVERTIBLE INTO NEWLY ISSUED SHARES, UP TO A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND APPROVE FOUR CAPITAL INCREASES TO BE CHARGED TO RESERVES IN ORDER TO IMPLEMENT THE BBVA SHAREHOLDER REMUNERATION SYSTEM CALLED "DIVIDEND OPTION": INCREASE THE SHARE CAPITAL, CHARGED TO VOLUNTARY RESERVES, ACCORDING TO THE TERMS OF THE RESOLUTION BY ISSUING NEW ORDINARY SHARES EACH WITH A NOMINAL VALUE OF FORTY-NINE EURO CENTS (EUR 0.49), WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THE SHARES CURRENTLY IN CIRCULATION. COMMITMENT TO PURCHASE SHAREHOLDERS' FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. EXPRESS POSSIBILITY OF UNDERSUBSCRIPTION. CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS TO DETERMINE THE EXECUTION DATE OF THE INCREASE AND ITS CONDITIONS WHEN NOT ESTABLISHED BY THIS GENERAL	For	None	114290	0	0	0
12	MFFTING. TO TAKE THE MEASURES CONTD BYLAWS TO THE NEW FIGURE FOR THE RESULTING SHARE CAPITAL. APPLICATION BEFORE THE COMPETENT NATIONAL AND FOREIGN ORGANISMS FOR ADMITTING NEGOTIATIONS FOR NEW SHARES ON THE SPANISH AND FOREIGN SECURITIES EXCHANGES ON WHICH BANCO BILBAO VIZCAYA ARGENTARIA, S.A. SHARES ARE TRADED IN	For	None	114290	0	0	0
13		None	None			Non Voting	

14	APPROVE FOUR CAPITAL INCREASES TO BE CHARGED TO RESERVES IN ORDER TO IMPLEMENT THE BBVA SHAREHOLDER REMUNERATION SYSTEM CALLED "DIVIDEND OPTION": INCREASE THE SHARE CAPITAL, CHARGED TO VOLUNTARY RESERVES, ACCORDING TO THE TERMS OF THE RESOLUTION BY ISSUING NEW ORDINARY SHARES EACH WITH A NOMINAL VALUE OF FORTY-NINE EURO CENTS (EUR 0.49), WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THE SHARES CURRENTLY IN CIRCULATION. COMMITMENT TO PURCHASE SHAREHOLDERS' FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. EXPRESS POSSIBILITY OF UNDERSUBSCRIPTION. CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS TO DETERMINE THE EXECUTION DATE OF THE INCREASE AND ITS CONDITIONS WHEN NOT ESTABLISHED BY THIS GENERAL MEETING, TO TAKE THE MEASURES NECESSARY FOR ITS EXECUTION AND TO ADAPT THE WORDING OF ARTICLE 5 OF THE	For	None	114290	0	0	0
15	CONTD BYLAWS TO THE NEW FIGURE FOR THE RESULTING SHARE CAPITAL. APPLICATION BEFORE THE COMPETENT NATIONAL AND FOREIGN ORGANISMS FOR ADMITTING NEGOTIATIONS FOR NEW SHARES ON THE SPANISH AND FOREIGN SECURITIES EXCHANGES ON WHICH BANCO BILBAO VIZCAYA ARGENTARIA, S.A. SHARES ARE TRADED IN	None	None		Non Voting		
16	APPROVE FOUR CAPITAL INCREASES TO BE CHARGED TO RESERVES IN ORDER TO IMPLEMENT THE BBVA SHAREHOLDER REMUNERATION SYSTEM CALLED "DIVIDEND OPTION": INCREASE THE SHARE CAPITAL, CHARGED TO VOLUNTARY RESERVES, ACCORDING TO THE TERMS OF THE RESOLUTION BY ISSUING NEW ORDINARY SHARES EACH WITH A NOMINAL VALUE OF FORTY-NINE EURO CENTS (EUR 0.49), WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THE SHARES CURRENTLY IN CIRCULATION. COMMITMENT TO PURCHASE SHAREHOLDERS' FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. EXPRESS POSSIBILITY OF UNDERSUBSCRIPTION. CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS TO DETERMINE THE EXECUTION DATE OF THE INCREASE AND ITS CONDITIONS WHEN NOT ESTABLISHED BY THIS GENERAL MEETING, TO TAKE THE MEASURES NECESSARY FOR ITS EXECUTION AND TO ADAPT THE WORDING OF ARTICLE 5 OF THE	For	None	114290	0	0	0

17	CONTD BYLAWS TO THE NEW FIGURE FOR THE RESULTING SHARE CAPITAL. APPLICATION BEFORE THE COMPETENT NATIONAL AND FOREIGN ORGANISMS FOR ADMITTING NEGOTIATIONS FOR NEW SHARES ON THE SPANISH AND FOREIGN SECURITIES EXCHANGES ON WHICH BANCO BILBAO VIZCAYA ARGENTARIA, S.A. SHARES ARE TRADED IN	None	None				Non Voting
18	APPROVE FOUR CAPITAL INCREASES TO BE CHARGED TO RESERVES IN ORDER TO IMPLEMENT THE BBVA SHAREHOLDER REMUNERATION SYSTEM CALLED "DIVIDEND OPTION": INCREASE THE SHARE CAPITAL, CHARGED TO VOLUNTARY RESERVES, ACCORDING TO THE TERMS OF THE RESOLUTION BY ISSUING NEW ORDINARY SHARES EACH WITH A NOMINAL VALUE OF FORTY-NINE EURO CENTS (EUR 0.49), WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THE SHARES CURRENTLY IN CIRCULATION. COMMITMENT TO PURCHASE SHAREHOLDERS' FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. EXPRESS POSSIBILITY OF UNDERSUBSCRIPTION. CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS TO DETERMINE THE EXECUTION DATE OF THE INCREASE AND ITS CONDITIONS WHEN NOT ESTABLISHED BY THIS GENERAL MEETING TO TAKE THE MEASURES	For	None	114290	0	0	0
19	CONTD BYLAWS TO THE NEW FIGURE FOR THE RESULTING SHARE CAPITAL. APPLICATION BEFORE THE COMPETENT NATIONAL AND FOREIGN ORGANISMS FOR ADMITTING NEGOTIATIONS FOR NEW SHARES ON THE SPANISH AND FOREIGN SECURITIES EXCHANGES ON WHICH BANCO BILBAO VIZCAYA ARGENTARIA, S.A. SHARES ARE TRADED IN	None	None				Non Voting
20	APPROVE THE AMENDMENT OF THE FOLLOWING ARTICLES OF THE COMPANY BYLAWS CONCERNING THE GENERAL MEETING TO INCORPORATE IMPROVEMENTS IN THE REGULATION THEREOF IN LIGHT OF NEW DEVELOPMENTS IN LEGISLATION, INCLUDING, IN PARTICULAR, LAW 31/2014 OF 3 DECEMBER, WHICH AMENDS THE CORPORATE ENTERPRISES ACT INsofar AS IMPROVING CORPORATE GOVERNANCE: ARTICLE 20. ANNOUNCEMENT; ARTICLE 24. REPRESENTATION TO ATTEND THE MEETING; ARTICLE 29. SHAREHOLDERS'	For	None	114290	0	0	0

21	APPROVE THE CREATION OF A NEW ARTICLE 39 BIS REGARDING THE LEAD DIRECTOR, AND THE AMENDMENT OF THE FOLLOWING ARTICLES IN THE COMPANY BYLAWS, ALL CONCERNING THE OPERATIONS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE, TO INCORPORATE IMPROVEMENTS IN THE REGULATION THEREOF IN LIGHT OF NEW DEVELOPMENTS IN LEGISLATION, INCLUDING, IN PARTICULAR, LAW 31/2014 OF 3 DECEMBER, WHICH AMENDS THE CORPORATE ENTERPRISES ACT INsofar AS IMPROVING CORPORATE GOVERNANCE: ARTICLE 37. VACANCIES; ARTICLE 40. BOARD MEETING AND ANNOUNCEMENT; ARTICLE 42. REPRESENTATION TO ATTEND THE BOARD	For	None	114290	0	0	0
22	APPROVE THE AMENDMENT OF ARTICLE 48 OF THE COMPANY BYLAWS CONCERNING AUDIT COMMITTEE FOR INCORPORATING THE CONTEMPLATION OF COMMITTEES THAT MUST BE ESTABLISHED BY LAW THEREIN IN LIGHT OF NEW DEVELOPMENTS IN LEGISLATION, INCLUDING, IN PARTICULAR, LAW 31/2014 OF 3 DECEMBER, WHICH AMENDS THE CORPORATE ENTERPRISES ACT INsofar AS IMPROVING CORPORATE GOVERNANCE:	For	None	114290	0	0	0
23	APPROVE THE AMENDMENT OF THE FOLLOWING ARTICLES OF THE GENERAL SHAREHOLDERS MEETING REGULATIONS TO INCORPORATE IMPROVEMENTS IN THE REGULATION THEREOF IN LIGHT OF NEW DEVELOPMENTS IN LEGISLATION, INCLUDING, IN PARTICULAR, LAW 31/2014 OF 3 DECEMBER, WHICH AMENDS THE CORPORATE ENTERPRISES ACT INsofar AS IMPROVING CORPORATE GOVERNANCE: ARTICLE 3. POWERS OF THE GENERAL MEETING; ARTICLE 4. ANNOUNCEMENT; ARTICLE 5. PUBLICATION OF THE ANNOUNCEMENT; ARTICLE 5 BIS. SUPPLEMENT TO THE ANNOUNCEMENT AND NEW AGREEMENT PROPOSALS; ARTICLE 6. SHAREHOLDERS' RIGHT TO INFORMATION	For	None	114290	0	0	0
24	APPROVAL OF THE REMUNERATION POLICY FOR BOARD MEMBERS OF BBVA, WHICH INCLUDES MAXIMUM NUMBER OF SHARES TO BE DELIVERED THROUGH ITS EXECUTION	For	None	114290	0	0	0
25	APPROVAL OF THE EXTENSION OF THE GROUP OF EMPLOYEES TO WHOM THE MAXIMUM LIMIT OF VARIABLE REMUNERATION OF UP TO 200% OF THE FIXED COMPONENT IS APPLICABLE	For	None	114290	0	0	0

26	RE-ELECTION OF THE FIRM TO AUDIT THE ACCOUNTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP IN 2015	For	None	114290	0	0	0
27	CONFERRAL OF AUTHORITY ON THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH AUTHORITY, TO FORMALISE, CORRECT, INTERPRET AND IMPLEMENT THE DECISIONS ADOPTED BY THE GENERAL MEETING	For	None	114290	0	0	0
28	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION OF BBVA	For	None	114290	0	0	0

DANSKE BANK AS, COPENHAGEN

Security:	K22272114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Mar-2015
ISIN	DK0010274414	Vote Deadline Date:	10-Mar-2015
Agenda	705835520	Management	Total Ballot Shares: 67290
Last Vote Date:	23-Feb-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None				Non Voting
2	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	None	None				Non Voting
3	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	None	None				Non Voting
4	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2014	None	None				Non Voting
5	ADOPTION OF THE AUDITED ANNUAL REPORT 2014	For	None	30120	0	0	0
6	PROPOSAL FOR ALLOCATION OF PROFITS	For	None	30120	0	0	0

7	RE-ELECTION OF OLE ANDERSEN	For	None	30120	0	0	0
8	RE-ELECTION OF URBAN BACKSTROM	For	None	30120	0	0	0
9	RE-ELECTION OF LARS FORBERG	For	None	30120	0	0	0
10	RE-ELECTION OF JORN P. JENSEN	For	None	30120	0	0	0
11	RE-ELECTION OF ROLV ERIK RYSSDAL	For	None	30120	0	0	0
12	RE-ELECTION OF CAROL SERGEANT	For	None	30120	0	0	0
13	RE-ELECTION OF JIM HAGEMANN SNABE	For	None	30120	0	0	0
14	RE-ELECTION OF TROND O. WESTLIE	For	None	30120	0	0	0
15	APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	For	None	30120	0	0	0
16	PROPOSALS BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: REDUCTION OF THE EXISTING AUTHORITY OF THE BOARD OF DIRECTORS TO INCREASE DANSKE BANK'S SHARE CAPITAL WITH PRE-EMPTION RIGHTS FROM DKK 2.5	For	None	30120	0	0	0
17	PROPOSALS BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: DELETION OF ARTICLE 6, III.9 REGARDING HYBRID CAPITAL RAISED IN MAY 2009	For	None	30120	0	0	0
18	PROPOSALS BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: DELETION OF FOUR SECONDARY NAMES IN ARTICLE 23	For	None	30120	0	0	0
19	RENEWAL AND EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES	For	None	30120	0	0	0
20	ADOPTION OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2015	For	None	30120	0	0	0
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER LEON MATHIASSEN	Against	None	0	30120	0	0
22	ABOUT THE ANNUAL REPORT IN DANISH PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER JENS M. JEPSEN ON THE LAYOUT AND CONTENTS OF THE ANNUAL SUMMARY TO DANSKE BANK'S	Against	None	0	30120	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER WISMANN PROPERTY CONSULT A/S: ACCESS FOR ALL PERSONS SUBMITTING PROPOSALS TO DANSKE BANK'S GENERAL MEETING TO USING THE	Against	None	0	30120	0	0
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER WISMANN PROPERTY CONSULT A/S: NEW REPORTING ON STAFF COSTS BROKEN DOWN BY GENDER	Against	None	0	30120	0	0

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:PROPOSALS FROM SHAREHOLDER WISMANN PROPERTY CONSULT A/S: NEW REPORTING ON STAFF	Against	None	0	30120	0	0
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:PROPOSALS FROM SHAREHOLDER WISMANN PROPERTY CONSULT A/S: SPECIFICATION OF	Against	None	0	30120	0	0

JYSKE BANK A/S, SILKEBORG

Security:	K55633117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Mar-2015
ISIN	DK0010307958	Vote Deadline Date:	16-Mar-2015
Agenda	705861842	Total Ballot Shares:	16900
Last Vote Date:	04-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 411668 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION A AND ADDITION OF VOTING OPTION COMMENT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	None	None		Non Voting		
2	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	None	None		Non Voting		
3	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	None	None		Non Voting		
4	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	None	None		Non Voting		

5	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "E, F AND G". THANK YOU.	None	None				Non Voting	
6	REPORT OF THE SUPERVISORY BOARD ON JYSKE BANK'S OPERATIONS DURING THE PRECEDING YEAR	None	None				Non Voting	
7	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION OR OTHER RESOLUTION AS WELL AS RESOLUTION AS TO THE APPLICATION OF PROFIT OR COVER OF LOSS ACCORDING TO THE FINANCIAL STATEMENTS ADOPTED	For	None	16030	0	0		0
8	MOTION TO THE EFFECT THAT THE SUPERVISORY BOARD AUTHORISES THE BANK TO ACQUIRE JYSKE BANK SHARES ON ONE OR MORE OCCASIONS, UNTIL THE NEXT ANNUAL GENERAL MEETING, OF UP TO A NOMINAL AMOUNT OF DKK 95,039,999 AND AT AMOUNTS NOT DEVIATING BY MORE THAN 10% FROM THE CLOSING BID PRICE LISTED ON NASDAQ OMX COPENHAGEN A/S	For	None	16030	0	0		0
9	MOTION PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF JYSKE BANK'S REMUNERATION POLICY	For	None	16030	0	0		0
10	ELECTION OF SHAREHOLDERS' REPRESENTATIVES FOR ELECTORAL REGION EAST	For	None	16030	0	0		0
11	ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION. THE SUPERVISORY BOARD PROPOSES THE RE-ELECTION OF PARTNER BINA ACHMUCEN KRAMBENDROG	For	None	16030	0	0		0
12	APPOINTMENT OF AUDITORS	For	None	16030	0	0		0
13	ANY OTHER BUSINESS	Abstain	None	0	0	16030		0

SWEDBANK AB, STOCKHOLM

Security:	W9423X102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Mar-2015
ISIN	SE0000242455	Vote Deadline Date:	17-Mar-2015
Agenda	705858198 Management	Total Ballot Shares:	39270
Last Vote Date:	04-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE BOARD MAKES NO RECOMMENDATION ON RESOLUTIONS 20 TO 25. STANDING INSTRUCTIONS HAVE BEEN DISABLED FOR THIS MEETING. THANK YOU	None	None				Non Voting

2	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	None	None					Non Voting
3	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	None	None					Non Voting
4	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO	None	None					Non Voting
5	PASS A RESOLUTION OPENING OF THE MEETING AND ADDRESS BY THE CHAIR OF THE BOARD OF DIRECTORS	None	None					Non Voting
6	ELECTION OF THE MEETING CHAIR: COUNSEL(SW.ADVOKAT) CLAES ZETTERMARCK	None	None					Non Voting
7	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None					Non Voting
8	APPROVAL OF THE AGENDA	None	None					Non Voting
9	ELECTION OF TWO PERSONS TO VERIFY THE	None	None					Non Voting
10	MINUTES DECISION WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None					Non Voting
11	PRESENTATION OF THE ANNUAL REPORT AND THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL	None	None					Non Voting
12	YEAR 2014 PRESENTATION OF THE AUDITOR'S REPORTS FOR THE BANK AND THE GROUP FOR THE FINANCIAL	None	None					Non Voting
13	YEAR 2014 ADDRESS BY THE CEO	None	None					Non Voting
14	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET OF THE BANK AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET FOR THE FINANCIAL	None	None					Non Voting
15	YEAR 2014 APPROVAL OF THE ALLOCATION OF THE BANK'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AS WELL AS DECISION ON THE RECORD DATE FOR DIVIDENDS: A DIVIDEND OF SEK 11.35 FOR	For	None	19730	0	0	0	
16	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	19730	0	0	0	
17	AND THE CEO FROM LIABILITY DETERMINATION OF THE NUMBER OF BOARD MEMBERS: NINE	For	None	19730	0	0	0	

18	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS AND THE AUDITOR	For	None	19730	0	0	0
19	ELECTION OF THE BOARD MEMBERS AND THE CHAIR: THE NOMINATION COMMITTEE PROPOSES, FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM, THAT ALL BOARD MEMBERS ARE RE-ELECTED, I.E.: ULRIKA FRANCKE, GORAN HEDMAN, LARS IDERMARK, ANDERS IGEL, PIA RUDENGREN, ANDERS SUNDSTROM, KARL-HENRIK SUNDSTROM, SIV SVENSSON AND MAJ-CHARLOTTE WALLIN. THE NOMINATION COMMITTEE PROPOSES THAT ANDERS SUNDSTROM BE ELECTED AS CHAIR OF THE	For	None	19730	0	0	0
20	DECISION ON THE NOMINATION COMMITTEE	For	None	19730	0	0	0
21	DECISION ON THE GUIDELINES FOR REMUNERATION TO TOP EXECUTIVES	For	None	19730	0	0	0
22	DECISION TO ACQUIRE OWN SHARES IN ACCORDANCE WITH THE SECURITIES MARKET ACT	For	None	19730	0	0	0
23	DECISION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF OWN SHARES IN	For	None	19730	0	0	0
24	ADDITION TO WHAT IS STATED IN ITEM 16 DECISION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON	For	None	19730	0	0	0
25	ISSUANCE OF CONVERTIBLES PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2015: APPROVAL OF THE RESOLUTION OF THE BOARD OF DIRECTORS ON A COMMON	For	None	19730	0	0	0
26	PROGRAM ("EVEN 2015") PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2015: APPROVAL OF THE RESOLUTION OF THE BOARD OF DIRECTORS OF SWEDBANK REGARDING DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES (OR ANOTHER FINANCIAL INSTRUMENT IN THE BANK) UNDER THE INDIVIDUAL	For	None	19730	0	0	0
27	PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2015: DECISION REGARDING TRANSFER OF OWN SHARES	For	None	19730	0	0	0

28	MATTER SUBMITTED BY THE SHAREHOLDER THORWALD ARVIDSSON REGARDING SUGGESTED PROPOSAL ON AN EXAMINATION THROUGH A SPECIAL EXAMINER IN ACCORDANCE WITH CHAPTER 10, SECTION 21 OF THE COMPANIES ACT: THE SHAREHOLDER THORWALD ARVIDSSON PROPOSES THAT THE AGM RESOLVES ON AN EXAMINATION THROUGH A SPECIAL EXAMINER REGARDING THE BANK'S ATTEMPTED ACQUISITION IN THE REAL ESTATE AGENT BUSINESS AND THE BANK'S EQUITY FUND MANAGEMENT, AS REGARDS	For	None	19730	0	0	0
29	MATTER SUBMITTED BY THE SHAREHOLDER THORWALD ARVIDSSON REGARDING SUGGESTED PROPOSAL ON AN EXAMINATION THROUGH A SPECIAL EXAMINER IN ACCORDANCE WITH CHAPTER 10, SECTION 21 OF THE COMPANIES ACT: THE SHAREHOLDER THORWALD ARVIDSSON PROPOSES THAT THE AGM RESOLVES ON AN EXAMINATION THROUGH A SPECIAL EXAMINER REGARDING THE ECONOMIC CONSEQUENCES OF THE DECISIONS OF STRATEGIC IMPORTANCE WHICH WERE TAKEN DURING THE PERIOD WHEN CARL ERIC STALBERG WAS CHAIR OF THE BOARD OF DIRECTORS AND ANDERS SUNDSTROMS CONNECTIONS TO THE SO CALLED SCA-SPHERE (TRAVELS IN SO CALLED PRIVATE	For	None	19730	0	0	0
30	MATTER SUBMITTED BY THE SHAREHOLDER THORWALD ARVIDSSON REGARDING SUGGESTED PROPOSAL TO HIRE AN ECONOMY HISTORIAN	For	None	19730	0	0	0
31	MATTER SUBMITTED BY THE SHAREHOLDER THORWALD ARVIDSSON REGARDING SUGGESTED PROPOSAL TO FORM A SHAREHOLDERS' ASSOCIATION	For	None	19730	0	0	0
32	MATTER SUBMITTED BY THE SHAREHOLDER THORWALD ARVIDSSON REGARDING SUGGESTED PROPOSAL TO ACQUIRE A PRIVATE JET	For	None	19730	0	0	0
33	MATTER SUBMITTED BY THE SHAREHOLDER GORAN WESTMAN REGARDING SUGGESTED PROPOSAL TO IMPLEMENT THE LEAN-CONCEPT	For	None	19730	0	0	0
34	CLOSING OF THE MEETING	None	None		Non Voting		
35	04 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 20 AND 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	None	None		Non Voting		

BANCO SANTANDER SA, BOADILLA DEL MONTE

Security:	E19790109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Mar-2015
ISIN	ES0113900J37	Vote Deadline Date:	20-Mar-2015
Agenda	705846852	Total Ballot Shares:	228740
	Management		
Last Vote Date:	26-Feb-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	10 MAR 2015: DELETION OF QUORUM COMMENT	None	None		Non Voting		
2	APPROVAL INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS	For	None	99170	0	0	0
3	APPROVAL SOCIAL MANAGEMENT	For	None	99170	0	0	0
4	ALLOCATION OF RESULTS	For	None	99170	0	0	0
5	RE-ELECTION MR CARLOS FERNANDEZ GONZALEZ	For	None	99170	0	0	0
6	RATIFICATION MRS SOL DAURELLA COMADRAN	For	None	99170	0	0	0
7	RATIFICATION MR BRUCE CARNEGIE-BROWN	For	None	99170	0	0	0
8	RATIFICATION MR JOSE ANTONIO ALVAREZ ALVAREZ	For	None	99170	0	0	0
9	RE-ELECTION MR JUAN RODRIGUEZ INCIARTE	For	None	99170	0	0	0
10	RE-ELECTION MR MATIAS RODRIGUEZ INCIARTE	For	None	99170	0	0	0
11	RE-ELECTION MR JUAN MIGUEL VILLAR MIR	For	None	99170	0	0	0
12	RE-ELECTION MR GUILLERMO DE LA DEHESA ROMERO	For	None	99170	0	0	0
13	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	99170	0	0	0
14	AMENDMENT OF ARTICLES 20,23,24, 25,31 AND 35 OF BYLAWS	For	None	99170	0	0	0
15	AMENDMENT ARTS 42,43,44,45,46,47 50,52,53,54,55,56,57,58,59,59BIS. NEW ARTS 54BIS AND 59	For	None	99170	0	0	0
16	AMENDMENT ARTS 60 AND 61 OF BYLAWS	For	None	99170	0	0	0
17	AMENDMENT ARTS 62 64 65 OF BYLAWS	For	None	99170	0	0	0
18	AMENDMENT GM REGULATIONS ARTS 2,4, 5.6.7 AND 8	For	None	99170	0	0	0
19	AMENDMENT GM REGULATIONS ARTS 18,21,22 AND 23	For	None	99170	0	0	0
20	DELEGATION POWERS INCREASE CAPITAL	For	None	99170	0	0	0
21	AUTHORIZATION TO BOARD DIRECTORS TO INCREASE CAPITAL ONCE OR MORE	For	None	99170	0	0	0
22	FIRST INCREASE IN CAPITAL	For	None	99170	0	0	0
23	SECOND INCREASE IN CAPITAL	For	None	99170	0	0	0
24	DELEGATION POWERS TO ISSUE FIX INCOME	For	None	99170	0	0	0
25	OTHER FIX INCOME	For	None	99170	0	0	0
26	REMUNERATION POLICY OF DIRECTORS	For	None	99170	0	0	0

27	REMUNERATION SYSTEM ADMINISTRATOR	For	None	99170	0	0	0
28	APPROVAL MAXIMUM REMUNERATION OF EXECUTIVE DIRECTORS AND OTHERS	For	None	99170	0	0	0
29	DEFERRED AND CONDITIONAL VARIABLE COMPENSATION PLAN	For	None	99170	0	0	0
30	PERFORMANCE SHARES PLAN	For	None	99170	0	0	0
31	SANTANDER UK PLC EMPLOYEES PLAN	For	None	99170	0	0	0
32	AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GM	For	None	99170	0	0	0
33	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	99170	0	0	0
34	27 FEB 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None		Non Voting		

BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

Security:	T1872V285	Meeting Type:	MIX
Ticker:		Meeting Date:	10-Apr-2015
ISIN	IT0005002883	Vote Deadline Date:	06-Apr-2015
Agenda	705883963	Management	Total Ballot Shares: 177220
Last Vote Date:	11-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANY'S BOOKS 90 DAYS PRIOR TO THE MTG DATE ARE ELIGIBLE TO ATTEND AND PARTICIPATE IN THE MTG	None	None		Non Voting		
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 APR 2015 AT 08:30 PM. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE	None	None		Non Voting		
3	TO REPLACE TWO MEMBERS OF THE BOARD OF DIRECTORS AS PER ART 29.11 (BOARD OF DIRECTORS-REPLACEMENT) OF THE BY-LAWS RESOLUTIONS RELATED THERETO	For	None	93370	0	0	0
4	BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS FOR THE FINANCIAL YEAR 2014, APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2014, CONSOLIDATED AND SOCIAL BALANCE SHEET, LEGAL RESOLUTIONS RELATED	For	None	93370	0	0	0
5	TO STATE REWARDING AND INCENTIVE POLICIES, TO APPROVE REPORTS IN COMPLIANCE WITH CURRENT REGULATIONS	For	None	93370	0	0	0

6	TO INTEGRATE THE EMOLUMENT OF THE EXTERNAL AUDITOR RECONTA ERNST + YOUNG S.P.A., IN CHARGE OF THE STATUTORY AUDIT FOR THE PERIOD 2007-	For	None	93370	0	0	0
7	PROPOSALS TO AMEND OF ARTICLES 7 (STOCK CAPITAL), 12 (ACQUISITION AND LOSS OF THE STATUS OF SHAREHOLDER), 20 (SHAREHOLDERS' MEETING), 25 (VALIDITY OF THE RESOLUTIONS), 28 (COMPANY MANAGEMENT), 29.1, 29.2, 29.4, 29.7 (BOARD OF DIRECTORS), 33.1, 33.2, 33.4 (POWERS OF THE BOARD OF DIRECTORS), 38.1 (CHAIRMAN OF THE BOARD OF DIRECTORS), 39.4 (MANAGING DIRECTOR), 47 (DUTIES OF INTERNAL AUDITORS), 56 (TRANSITIONAL CLAUSE) OF THE BY-LAWS AND TO ADD A	For	None	93370	0	0	0
8	PROPOSAL TO REDUCE VALUATION RESERVES AS PER LAW NO 413-1991 AND PER LAW NO 72-1983 AND FOR THE RESERVE AS PER ART. 7, ITEM 3, LAW NO	For	None	93370	0	0	0

BARCLAYS PLC, LONDON

Security:	G08036124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Apr-2015
ISIN	GB0031348658	Vote Deadline Date:	17-Apr-2015
Agenda	705906773	Total Ballot Shares:	830180
Last Vote Date:	23-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 12/31/2014	For	None	486410	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE ABRIDGED DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2014	For	None	486410	0	0	0
3	TO APPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
4	TO APPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
5	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
6	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
7	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
8	TO REAPPOINT ANTONY JENKINS AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0

9	TO REAPPOINT WENDY LUCAS-BULL AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
10	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
11	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
12	TO REAPPOINT FRITS VAN PAASSCHEN AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
13	TO REAPPOINT SIR MICHAEL RAKE AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
14	TO REAPPOINT STEVE THIEKE AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
15	TO REAPPOINT DIANE DE SAINT VICTOR AS A DIRECTOR OF THE COMPANY	For	None	486410	0	0	0
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	486410	0	0	0
17	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	For	None	486410	0	0	0
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	486410	0	0	0
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	For	None	486410	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS	For	None	486410	0	0	0
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	For	None	486410	0	0	0
22	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY	For	None	486410	0	0	0
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	486410	0	0	0
24	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	486410	0	0	0

CAIXABANK S.A., BARCELONA

Security:	E2427M123	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	23-Apr-2015
ISIN	ES0140609019	Vote Deadline Date:	17-Apr-2015
Agenda	705917182 Management	Total Ballot Shares:	612580
Last Vote Date:	26-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 439860 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.	None	None					Non Voting
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 APR 2015. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None					Non Voting
3	SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None					Non Voting
4	APPROVAL INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	330710	0	0	0	
5	APPROVAL OF MANAGEMENT OF THE BOARD OF DIRECTORS	For	None	330710	0	0	0	
6	ALLOCATION OF RESULTS	For	None	330710	0	0	0	
7	REELECTION OF AUDITORS: DELOITTE	For	None	330710	0	0	0	
8	AMENDMENT OF BYLAWS ARTS 2, 4	For	None	330710	0	0	0	
9	AMENDMENT OF BYLAWS ARTS 6 AND 7	For	None	330710	0	0	0	
10	AMENDMENT OF BYLAWS ART 16	For	None	330710	0	0	0	
11	AMENDMENT OF BYLAWS ARTS 17, 18, 19, 21, 24, 25, 26, 28, 29	For	None	330710	0	0	0	
12	AMENDMENT OF BYLAWS ARTS 31, 32, 33, 34, 35, 36, 37	For	None	330710	0	0	0	
13	AMENDMENT OF BYLAWS ARTS 39 AND 40	For	None	330710	0	0	0	
14	AMENDMENT OF BYLAWS ART 43	For	None	330710	0	0	0	
15	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ARTS 3, 5	For	None	330710	0	0	0	
16	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ART 7	For	None	330710	0	0	0	
17	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ARTS 8 AND 10	For	None	330710	0	0	0	
18	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ARTS 12, 13 AND 14	For	None	330710	0	0	0	
19	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ARTS 16 AND 17	For	None	330710	0	0	0	
20	AMENDMENT GENERAL MEETING REGULATIONS, INTRODUCTION AND ARTS 19, 20, 21 AND 22	For	None	330710	0	0	0	
21	RATIFICATION AND APPOINTMENT OF MR. ANTONIO MASSANELL LAVILLA	For	None	330710	0	0	0	

22	RATIFICATION AND APPOINTMENT OF MR. GONZALO GORTAZAR ROTAEACHE	For	None	330710	0	0	0
23	RATIFICATION AND APPOINTMENT OF MR. ARTHUR K.C. LI	For	None	330710	0	0	0
24	RE-ELECTION OF MR. SALVADOR GABARRO SERRA	For	None	330710	0	0	0
25	RE-ELECTION OF MR. FRANCESC XAVIER VIVES TORRENTS	For	None	330710	0	0	0
26	APPROVAL FIRST CAPITAL INCREASE	For	None	330710	0	0	0
27	APPROVAL SECOND CAPITAL INCREASE	For	None	330710	0	0	0
28	APPROVAL REMUNERATION POLICY	For	None	330710	0	0	0
29	VARIABLE REMUNERATION PLAN FOR DIRECTORS AND RELEVANT EMPLOYEES	For	None	330710	0	0	0
30	DELIVERY SHARES AS PART OF THE VARIABLE REMUNERATION PLAN	For	None	330710	0	0	0
31	MAXIMUM VARIABLE REMUNERATION	For	None	330710	0	0	0
32	APPROVAL OF WAIVER OF OBLIGATION NOT TO COMPETE WITH THE SOCIETY	For	None	330710	0	0	0
33	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	For	None	330710	0	0	0
34	AUTHORIZATION TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT GM	For	None	330710	0	0	0
35	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT	For	None	330710	0	0	0
36	INFORMATION ON THE AMENDMENTS OF THE REGULATIONS OF THE BOARD OF DIRECTORS AGREED ON BY THIS SINCE THE LAST GENERAL MEETING	None	None		Non Voting		
37	COMMUNICATION OF THE AUDITED BALANCES THAT SERVED AS BASIS FOR APPROVAL	None	None		Non Voting		

DNB ASA, OSLO

Security:	R1812S105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Apr-2015
ISIN	NO0010031479	Vote Deadline Date:	14-Apr-2015
Agenda	705959522 Management	Total Ballot Shares:	98412
Last Vote Date:	07-Apr-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None		Non Voting		

2	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 SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	None	None					Non Voting
3	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE SUPERVISORY BOARD APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIRMAN	None	None					Non Voting
4	APPROVAL OF THE 2014 ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DISTRIBUTION OF DIVIDENDS (THE BOARD OF DIRECTORS HAS PROPOSED A DIVIDEND OF NOK 2.00 PER SHARE)	None	None					Non Voting
5	APPROVAL OF THE AUDITORS REMUNERATION	For	None	55230	0	0	0	
6	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: SUGGESTED GUIDELINES (CONSULTATIVE NOTE)	For	None	55230	0	0	0	
7	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: BINDING GUIDELINES (PRESENTED FOR APPROVAL)	For	None	55230	0	0	0	
8	CORPORATE GOVERNANCE IN DNB	For	None	55230	0	0	0	
9	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	For	None	55230	0	0	0	

14	ELECTION OF MEMBERS AND DEPUTIES TO THE SUPERVISORY BOARD IN LINE WITH THE RECOMMENDATION GIVEN: INGE ANDERSEN, SONDRÉ GRAVIR, JØRGEN OLE HASLESTAD, NALAN KOC, THOMAS LEIRE, TORILD SKOGSHOLM, MERETE SMITH, STALE SVENNING, TURID M. SORESENSEN, GINE WANG, ELDBJØRG LOWER, LARS TRONSGAARD, TORIL EIDESVIK, CAMILLA GRIEG, CHRISTIAN PRINTZELL, HELGE MOGSTER, GUDRUN B. ROLLEFSEN, WIDAR SALBUVIK, RANDI EEK THORSEN AND GUNVOR ULSTEIN. ERIK BUCHMANN , HARRIET HAGAN, BENTE HAGEM, LIV JOHANNSON. HERMAN MEHREN. ASBJØRN	For	None	55230	0	0	0
15	ELECTION OF MEMBERS, DEPUTIES, THE CHAIRMAN AND THE VICE-CHAIRMAN TO THE CONTROL COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN: FRODE HASSEL (CHAIRMAN), KARL OLAV HOVDEN (VICE-CHAIRMAN), IDA HELLIESEN, IDA ESPOLIN	For	None	55230	0	0	0
16	ELECTION OF A MEMBER AND CHAIRMAN TO THE ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN: ELDBJØRG LOWER AS A MEMBER AND CHAIRMAN OF THE ELECTION COMMITTEE	For	None	55230	0	0	0
17	APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE SUPERVISORY BOARD, CONTROL COMMITTEE AND ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN	For	None	55230	0	0	0
18	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	55230	0	0	0
19	CHANGES IN THE ELECTION COMMITTEE'S INSTRUCTIONS	For	None	55230	0	0	0
20	06 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None		Non Voting		

HSBC HOLDINGS PLC, LONDON

Security:	G4634U169	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2015
ISIN	GB0005405286	Vote Deadline Date:	20-Apr-2015
Agenda	705904541 Management	Total Ballot Shares:	232870
Last Vote Date:	23-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2014	For	None	131890	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	131890	0	0	0
3	TO ELECT PHILLIP AMEEN AS A DIRECTOR	For	None	131890	0	0	0
4	TO ELECT HEIDI MILLER AS A DIRECTOR	For	None	131890	0	0	0
5	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	For	None	131890	0	0	0
6	TO RE-ELECT SAFRA CATZ AS A DIRECTOR	For	None	131890	0	0	0
7	TO RE-ELECT LAURA CHA AS A DIRECTOR	For	None	131890	0	0	0
8	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	For	None	131890	0	0	0
9	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	For	None	131890	0	0	0
10	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	For	None	131890	0	0	0
11	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	For	None	131890	0	0	0
12	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	For	None	131890	0	0	0
13	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	For	None	131890	0	0	0
14	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	For	None	131890	0	0	0
15	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	For	None	131890	0	0	0
16	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	None	131890	0	0	0
17	TO RE-ELECT MARC MOSES AS A DIRECTOR	For	None	131890	0	0	0
18	TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR	For	None	131890	0	0	0
19	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	For	None	131890	0	0	0
20	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	131890	0	0	0
21	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	131890	0	0	0
22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	131890	0	0	0
23	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	None	131890	0	0	0
24	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	For	None	131890	0	0	0
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	None	131890	0	0	0
26	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	For	None	131890	0	0	0
27	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)	For	None	131890	0	0	0
28	TO EXTEND THE FINAL DATE ON WHICH OPTIONS MAY BE GRANTED UNDER UK SHARESAVE	For	None	131890	0	0	0

29	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (ORDINARY RESOLUTION)	For	None	131890	0	0	0
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UNIONE DI BANCHE ITALIANE SCPA, BERGAMO

Security:	T1681V104	Meeting Type:	MIX
Ticker:		Meeting Date:	24-Apr-2015
ISIN	IT0003487029	Vote Deadline Date:	17-Apr-2015
Agenda	705914821 Management	Total Ballot Shares:	199010
Last Vote Date:	25-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 APRIL 2015 AT 09:30. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANY'S BOOKS 90 DAYS PRIOR TO THE MTG DATE ARE ELIGIBLE TO ATTEND AND PARTICIPATE IN THE MTG	None	None		Non Voting		
2	PROPOSAL TO AMEND ART. 22, 28 (SHAREHOLDERS' MEETING), 44, 45 (SUPERVISORY BOARD) OF COMPANY BY LAWS RESOLUTIONS RELATED THERETO TO APPOINT THE BOARD OF ARBITRATORS	None	None		Non Voting		
3	PROPOSAL TO COVER LOSSES AND DIVIDEND DISTRIBUTION WITH THE EXTRAORDINARY RESERVE, AFTER PRESENTING BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 31	For	None	113740	0	0	0
4	REWARDING REPORT AS PER CURRENT REGULATION	For	None	113740	0	0	0
5	PROPOSAL ON REWARDING AND INCENTIVE POLICIES FOR THE SUPERVISORY BOARD AND THE MANAGEMENT BOARD AS PER CURRENT REGULATION	For	None	113740	0	0	0
6	SHORT AND LONG TERM INCENTIVE PLAN (ONE AND THREE-YEARS) BASED ON FINANCIAL INSTRUMENTS: PROPOSAL TO ENHANCE THE REWARDING VARIABLES QUOTES OF THE 'MOST IMPORTANT PERSONNEL' THROUGH THE ASSIGNMENT OF ORDINARY SHARES OF THE HOLDING UBI BANCA AND PROPOSAL TO PURCHASE OWN SHARES TO THE SERVICE OF THE INCENTIVE PLAN AS PER CURRENT	For	None	113740	0	0	0

9	PROPOSAL ON CRITERIA AND LIMITS FOR THE EMOLUMENT STATEMENT TO AGREE IN CASE OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR OF EARLY TERMINATION OF OFFICE, AS PER BANK OF ITALY'S DISPOSAL ON REWARDING AND INCENTIVE PROCEDURE AND PRACTICE CONTAINED IN CIRCULAR NO. 285 OF 17	For	None	113740	0	0	0
10	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/1984010	None	None		Non Voting		

INTESA SANPAOLO SPA, TORINO/MILANO

Security:	T55067101		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	27-Apr-2015
ISIN	IT0000072618		Vote Deadline Date:	20-Apr-2015
Agenda	705938477	Management	Total Ballot Shares:	834810
Last Vote Date:	31-Mar-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSAL FOR ALLOCATION OF NET INCOME FOR THE YEAR	For	None	458350	0	0	0
2	REPORT ON REMUNERATION: RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998	For	None	458350	0	0	0
3	REMUNERATION AND OWN SHARES: PROPOSAL FOR THE APPROVAL OF THE INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS AND AUTHORISATION FOR THE PURCHASE AND DISPOSAL OF OWN	For	None	458350	0	0	0
4	REMUNERATION AND OWN SHARES: PROPOSAL FOR THE APPROVAL OF THE CRITERIA FOR THE DETERMINATION OF THE COMPENSATION TO BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT AGREEMENT OR EARLY	For	None	458350	0	0	0
5	REMUNERATION AND OWN SHARES: PROPOSAL FOR THE APPROVAL OF AN INCREASE IN THE CAP ON VARIABLE-TO-FIXED REMUNERATION FOR SPECIFIC AND LIMITED PROFESSIONAL CATEGORIES AND	For	None	458350	0	0	0
6	31 MAR 2015: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/1984010	None	None		Non Voting		

7	31 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ITALIAN AGENDA URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None	Non Voting
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BANK OF IRELAND (THE GOVERNOR AND COMPANY OF THE B

Security:	G49374146	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2015
ISIN	IE0030606259	Vote Deadline Date:	23-Apr-2015
Agenda	705904010	Total Ballot Shares:	5194368
Last Vote Date:	23-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2943118	0	0	0
2	APPROVE DIRECTOR'S REMUNERATION REPORT	For	None	2943118	0	0	0
3	RE-ELECT KENT ATKINSON AS A DIRECTOR	For	None	2943118	0	0	0
4	RE-ELECT RICHIE BOUCHER AS A DIRECTOR	For	None	2943118	0	0	0
5	RE-ELECT PAT BUTLER AS A DIRECTOR	For	None	2943118	0	0	0
6	RE-ELECT PATRICK HAREN AS A DIRECTOR	For	None	2943118	0	0	0
7	RE-ELECT ARCHIE KANE AS A DIRECTOR	For	None	2943118	0	0	0
8	RE-ELECT ANDREW KEATING AS A DIRECTOR	For	None	2943118	0	0	0
9	RE-ELECT PATRICK KENNEDY AS A DIRECTOR	For	None	2943118	0	0	0
10	RE-ELECT BRAD MARTIN AS A DIRECTOR	For	None	2943118	0	0	0
11	RE-ELECT DAVIDA MARTSON AS A DIRECTOR	For	None	2943118	0	0	0
12	RE-ELECT PATRICK MULVIHILL AS A DIRECTOR	For	None	2943118	0	0	0
13	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2943118	0	0	0
14	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	For	None	2943118	0	0	0
15	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	For	None	2943118	0	0	0
16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	For	None	2943118	0	0	0
17	AUTHORIZE ISSUANCE OF ORDINARY STOCK ON CONVERSION OR EXCHANGE OF ADDITIONAL TIER 1 CONTINGENT EQUITY CONVERSION NOTES WITH PREEMPTIVE RIGHTS	For	None	2943118	0	0	0

18	AUTHORIZE ISSUANCE OF ORDINARY STOCK ON CONVERSION OR EXCHANGE OF ADDITIONAL TIER 1 CONTINGENT EQUITY CONVERSION NOTES WITHOUT PREEMPTIVE RIGHTS	For	None	2943118	0	0	0
19	AUTHORIZE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	For	None	2943118	0	0	0

COMMERZBANK AG, FRANKFURT AM MAIN

Security:	D172W1279	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Apr-2015
ISIN	DE000CBK1001	Vote Deadline Date:	21-Apr-2015
Agenda	705911584	Management	Total Ballot Shares: 235410
Last Vote Date:	25-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None		Non Voting		
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 APRIL 2015 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK	None	None		Non Voting		
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15 APRIL 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	None	None		Non Voting		
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2014	None	None		Non Voting		
5	APPROVE ALLOCATION OF INCOME	For	None	124020	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2014	For	None	124020	0	0	0

7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014	For	None	124020	0	0	0
8	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2015	For	None	124020	0	0	0
9	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2016	For	None	124020	0	0	0
10	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	For	None	124020	0	0	0
11	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR MANAGEMENT BOARD MEMBERS	For	None	124020	0	0	0
12	TO 140 PERCENT OF FIXED REMUNERATION FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR KEY EMPLOYEES TO 200 PERCENT OF FIXED REMUNERATION	For	None	124020	0	0	0
13	A) ELECT SABINE DIETRICH TO THE SUPERVISORY BOARD	For	None	124020	0	0	0
14	B) ELECT ANJA MIKUS TO THE SUPERVISORY BOARD	For	None	124020	0	0	0
15	ELECT SOLMS WITTIG AS ALTERNATE SUPERVISORY BOARD MEMBER	For	None	124020	0	0	0
16	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	For	None	124020	0	0	0
17	APPROVE CREATION OF EUR 569.3.3 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	For	None	124020	0	0	0
18	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO A NOMINAL AMOUNT OF EUR 13.6 BILLION APPROVE CREATION OF EUR 569.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION	For	None	124020	0	0	0

UBS GROUP AG, ZUERICH

Security:	H892U1882	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-May-2015
ISIN	CH0244767585	Vote Deadline Date:	30-Apr-2015
Agenda	705957441 Management	Total Ballot Shares:	81990
Last Vote Date:	06-Apr-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	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	None	None				Non Voting
2	APPROVAL OF ANNUAL REPORT AND UBS GROUP AG CONSOLIDATED AND	For	None	46520	0	0	0
3	STANDALONE FINANCIAL STATEMENTS ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2014	For	None	46520	0	0	0
4	APPROPRIATION OF RESULTS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT	For	None	46520	0	0	0
5	OF CAPITAL CONTRIBUTION RESERVE SUPPLEMENTARY DISTRIBUTION OF A DIVIDEND OUT OF CAPITAL CONTRIBUTION	For	None	46520	0	0	0
6	RESERVE UPON THE COMPLETION OF THE ACQUISITION OF ALL SHARES IN UBS AG DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL	For	None	46520	0	0	0
7	YEAR 2014 APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE	For	None	46520	0	0	0
8	BOARD FOR THE FINANCIAL YEAR 2014 APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE	For	None	46520	0	0	0
9	BOARD FOR THE FINANCIAL YEAR 2016 RE-ELECTION OF AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	46520	0	0	0
10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHEL DEMARE	For	None	46520	0	0	0
11	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	For	None	46520	0	0	0
12	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	For	None	46520	0	0	0
13	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANN F. GODBEHERE	For	None	46520	0	0	0
14	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL P. LEHMANN	For	None	46520	0	0	0

15	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM G. PARRETT	For	None	46520	0	0	0
16	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ISABELLE ROMY	For	None	46520	0	0	0
17	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BEATRICE WEDER DI MAURO	For	None	46520	0	0	0
18	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOSEPH YAM	For	None	46520	0	0	0
19	ELECTION OF A NEW MEMBER TO THE BOARD OF DIRECTORS: JES STALEY	For	None	46520	0	0	0
20	ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: ANN F. GODBEHERE	For	None	46520	0	0	0
21	ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: MICHEL DEMARE	For	None	46520	0	0	0
22	ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: RFTO FRANCONI	For	None	46520	0	0	0
23	ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: JES STALEY	For	None	46520	0	0	0
24	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING	For	None	46520	0	0	0
25	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS AND BEILSTEIN AG, ZURICH	For	None	46520	0	0	0
26	RE-ELECTION OF THE AUDITORS, ERNST AND YOUNG LTD, BASEL	For	None	46520	0	0	0
27	RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH	For	None	46520	0	0	0
28	10 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None			Non Voting	

BANCO COMERCIAL PORTUGUES, SA, PORTO

Security:	X03188137	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2015
ISIN	PTBCP0AM0007	Vote Deadline Date:	27-Apr-2015
Agenda	706050123 Management	Total Ballot Shares:	10997120
Last Vote Date:	22-Apr-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE	None	None			Non Voting		
2	TO RESOLVE UPON THE INDIVIDUAL AND CONSOLIDATED ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF	For	None	6327950	0	0	0	0
3	2014 TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFIT	For	None	6327950	0	0	0	0
4	TO CARRY OUT THE GENERAL ANALYSIS OF THE MANAGEMENT AND AUDITING OF THE COMPANY WITH THE LATITUDE FORESEEN	For	None	6327950	0	0	0	0
5	IN THE LAW TO RESOLVE UPON THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE EXECUTIVE	For	None	6327950	0	0	0	0
6	COMMITTEE TO RESOLVE ON THE INTERNAL POLICY FOR THE SELECTION AND EVALUATION OF THE ADEQUACY OF THE MEMBERS OF THE MANAGEMENT AND SUPERVISION BODIES	For	None	6327950	0	0	0	0
7	AND SENIOR MANAGERS TO RATIFY THE COOPTATION OF A NON-EXECUTIVE DIRECTOR TO FILL A VACANCY	For	None	6327950	0	0	0	0
8	OPENED AT THE BOARD OF DIRECTORS TO RESOLVE UPON THE ELECTION OF THE BOARD OF DIRECTORS FOR THE TRIENNIAL-2015/2017, INCLUDING THE AUDIT	For	None	6327950	0	0	0	0
9	COMMITTEE TO RESOLVE UPON THE ELECTION OF THE INTERNATIONAL STRATEGIC BOARD FOR THE TRIENNIAL 2015-2017	For	None	6327950	0	0	0	0
10	TO RESOLVE UPON THE ELECTION OF THE REMUNERATIONS AND WELFARE BOARD FOR THE TRIENNIAL 2015/2017 AND ESTABLISH THE RESPECTIVE REMUNERATION	For	None	6327950	0	0	0	0

11	TO RESOLVE UPON THE APPOINTMENT, RATIFYING THE APPOINTMENT MADE BY THE BOARD OF DIRECTORS, OF THE INDEPENDENT STATUTORY AUDITOR TO, PURSUANT TO ARTICLE 28 OF THE COMPANIES CODE, MAKE A REPORT ON THE CONTRIBUTIONS IN KIND TO BE MADE WITHIN THE SCOPE OF THE SUBSCRIPTION OF SHARES TO BE ISSUED BY NEW CONTRIBUTIONS IN KIND OBJECT OF ITEM	For	None	6327950	0	0	0
12	ELEVEN OF THE AGENDA OF THE GENERAL ASSEMBLY TO RESOLVE ON THE LAUNCHING OF A PUBLIC OFFER FOR THE EXCHANGE OF SUBORDINATED SECURITIES AND CONSEQUENT INCREASE OF THE SHARE CAPITAL BY CONTRIBUTIONS IN KIND UP TO 428,000,000.00 EUROS, MADE THROUGH THE ISSUE OF UP TO 5,350,000,000 NEW SHARES WITHOUT NOMINAL VALUE, UNDER WHICH: A) THE NEW CONTRIBUTIONS WILL BE COMPOSED OF SECURITIES ISSUED BY THE BANK AND BY THE SUBSIDIARY COMPANY BCP FINANCE COMPANY LTD WITH THE ISIN PTBCPMOM0002, PTBCLWXE0003, PTBCPZOE0023, PTBIPNOM0062, PTBCTCOM00026 XS0194093844 AND SHARE CORRESPONDING TO 93% OF THE WEIGHTED AVERAGE PER VOLUMES OF THE BCP SHARE PRICE IN THE REGULATED MARKET EURONEXT LISBON, IN THE FIVE TRADING DAYS IMMEDIATELY BEFORE THE EXCHANGE PUBLIC OFFER IS LAUNCHED,	For	None	6327950	0	0	0
13	CONTD MINIMUM AMOUNT REQUIRED BY LAW, THE ISSUE PRICE OF UP TO 0.08 EUROS PER SHARE CORRESPONDING TO THE ISSUE VALUE AND THE REMAINING AMOUNT CORRESPONDING TO THE PREMIUM, AND ON THE CONSEQUENT ALTERATION	None	None		Non Voting		
14	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	For	None	6327950	0	0	0

ERSTE GROUP BANK AG, WIEN

Security:	A19494102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-May-2015
ISIN	AT0000652011	Vote Deadline Date:	04-May-2015
Agenda	706000762	Total Ballot Shares:	46539
Last Vote Date:	13-Apr-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	GRANT OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD WITH REGARD TO THE FINANCIAL YEAR 2014	For	None	34250	0	0	0
2	GRANT OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD WITH REGARD TO THE FINANCIAL YEAR 2014	For	None	34250	0	0	0
3	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	34250	0	0	0
4	INCREASING THE NUMBER OF SUPERVISORY BOARD MEMBERS FROM 11 TO 12	For	None	34250	0	0	0
5	ELECTION OF GONZALO GORTAZAR ROTAECHE TO THE SUPERVISORY BOARD	For	None	34250	0	0	0
6	ELECTION OF MAXIMILIAN HARDEGG TO THE SUPERVISORY BOARD	For	None	34250	0	0	0
7	ELECTION OF ANTONIO MASSANELL LAVILLA TO THE SUPERVISORY BOARD	For	None	34250	0	0	0
8	RE-ELECTION OF WILHELM RASINGER TO THE SUPERVISORY BOARD	For	None	34250	0	0	0
9	APPOINTMENT OF AN ADDITIONAL (GROUP) AUDITOR FOR THE FINANCIAL STATEMENTS, THE MANAGEMENT REPORT, THE GROUP FINANCIAL STATEMENTS AND THE GROUP MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2016: IN ADDITION TO SPARKASSEN-PRUFUNGSVERBAND AS MANDATORY BANK AUDITOR, ERNST & YOUNG	For	None	34250	0	0	0
10	WIRTSCHAFTSPRUFUNGSGESELLSCHAFT ACQUISITION OF OWN SHARES FOR THE PURPOSE OF SECURITIES TRADING	For	None	34250	0	0	0
11	ACQUISITION OF OWN SHARES FOR NO DESIGNATED PURPOSE SUBJECT TO THE	For	None	34250	0	0	0
12	EXCLUSION OF TRADING IN OWN SHARES 28 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN THE RECORD DATE AND MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None		Non Voting		
13	28 APR 2015: PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 30 APR 2015 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE	None	None		Non Voting		

BNP PARIBAS SA, PARIS

Security: F1058Q238

Ticker:

ISIN FR0000131104

Agenda 705886008 Management

Last Vote Date: 05-May-2015

Meeting Type: MIX

Meeting Date: 13-May-2015

Vote Deadline Date: 05-May-2015

Total Ballot Shares: 36140

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None		Non Voting		
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION PLEASE CONTACT 03 APR 2015: PLEASE NOTE THAT IMPORTANT	None	None		Non Voting		
3	ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0311/201503111500497.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0403/201504031500879.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE	None	None		Non Voting		
4	DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	For	None	20850	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	For	None	20850	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND DIVIDEND DISTRIBUTION	For	None	20850	0	0	0
7	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	For	None	20850	0	0	0
8	AUTHORIZATION FOR THE COMPANY BNP PARIBAS TO REPURCHASE ITS OWN SHARES	For	None	20850	0	0	0
9	RENEWAL OF TERM OF MR. PIERRE ANDRE DE CHALENDAR AS DIRECTOR	For	None	20850	0	0	0
10	RENEWAL OF TERM OF MR. DENIS KESSLER AS DIRECTOR	For	None	20850	0	0	0
11	RENEWAL OF TERM OF MRS. LAURENCE PARISOT AS DIRECTOR	For	None	20850	0	0	0
12	RATIFICATION OF THE COOPTATION OF MR. JEAN LEMIERRE AS DIRECTOR	For	None	20850	0	0	0
13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS FROM DECEMBER 1, 2014. RECOMMENDATION OF SECTION 11.3 OF THE ADFP MERGE CODE	For	None	20850	0	0	0

14	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. JEAN-LAURENT BONNAFE, CEO, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE ASEP MEDEF CODE	For	None	20850	0	0	0
15	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. PHILIPPE BORDENAVE, MANAGING DIRECTOR, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE ASEP MEDEF CODE	For	None	20850	0	0	0
16	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VILLEROY DE GALHAU, MANAGING DIRECTOR, FOR THE 2014 FINANCIAL YEAR. RECOMMENDATION OF SECTION 24.3 OF THE ASEP MEDEF CODE	For	None	20850	0	0	0
17	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. BAUDOIN PROT, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL DECEMBER 1, 2014. RECOMMENDATION OF SECTION 24.3 OF THE ASEP MEDEF CODE	For	None	20850	0	0	0
18	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. CHODRON DE COURCEL, MANAGING DIRECTOR UNTIL JUNE 30, 2014. RECOMMENDATION OF SECTION 24.3 OF THE ASEP MEDEF CODE	For	None	20850	0	0	0
19	ADVISORY VOTE ON THE COMPENSATION OF ANY KIND PAID TO THE EFFECTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES FOR THE 2014 FINANCIAL YEAR PURSUANT TO ARTICLE L.511-73 OF THE MONETARY AND FINANCIAL CODE	For	None	20850	0	0	0
20	SETTING THE CEILING FOR THE VARIABLE PART OF THE COMPENSATION OF EFFECTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES PURSUANT TO ARTICLE L.511-78 OF THE MONETARY AND FINANCIAL CODE	For	None	20850	0	0	0
21	AMENDMENT TO THE BYLAWS RELATED TO THE REFORM REGARDING DOUBLE VOTING RIGHT IMPLEMENTED PURSUANT TO LAW NO.2014-384 OF MARCH 9, 2014 TO RECLAIM ACTUAL ECONOMIC	For	None	20850	0	0	0
22	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF SHARES	For	None	20850	0	0	0
23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	20850	0	0	0

UNICREDIT SPA, ROMA

Security: T960AS101

Ticker:

ISIN IT0004781412

Meeting Type: MIX

Meeting Date: 13-May-2015

Vote Deadline Date: 06-May-2015

Agenda 706075240 Management

Total Ballot Shares: 306070

Last Vote Date: 28-Apr-2015

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452688 DUE TO RECEIPT OF ADDITIONAL RESOLUTION AND CHANGE IN VOTING STATUS OF RESOLUTIONS O.4.1 TO O43.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS	None	None		Non Voting		
2	TO APPROVE UNICREDIT S.P.A'S BALANCE SHEET AS OF 31 DECEMBER 2014, WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE	For	None	178060	0	0	0
3	PROFIT ALLOCATION RELATED TO FINANCIAL YEAR 2014	For	None	178060	0	0	0
4	TO DISTRIBUTE A DIVIDEND FROM PROFIT RESERVES IN THE FORM OF A SCRIP DIVIDEND	For	None	178060	0	0	0
5	SHAREHOLDER PROPOSALS SUBMITTED BY ALLIANZ SPA, AABAR LUXEMBOURG SARL, FONDAZIONE CASSA DI RISPARMIO DI TORINO, CARIMONTE HOLDING SPA, FINCAL SPA, AND COFIMAR SRL: FIX NUMBER OF	Against	None	0	178060	0	0
6	SHAREHOLDER PROPOSALS SUBMITTED BY ALLIANZ SPA, AABAR LUXEMBOURG SARL, FONDAZIONE CASSA DI RISPARMIO DI TORINO, CARIMONTE HOLDING SPA, FINCAL SPA, AND COFIMAR SRL: FIX BOARD TERMS	Against	None	0	178060	0	0
7	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES.	None	None		Non Voting		

8	APPOINT DIRECTORS: LIST PRESENTED BY ALLIANZ S.P.A., AABAR LUXEMBOURG S.A.R.L., FONDAZIONE CASSA DI RISPARMIO DI TORINO, CARIMONTE HOLDING S.P.A., FINCAL S.P.A. AND COFIMAR S.R.L. REPRESENTING THE 4.987PCT OF THE COMPANY STOCK CAPITAL: -MOHAMED AHMED BADAWY AL HUSSEINY -MANFRED BISCHOFF -CESARE BISONI -HENRYKA BOCHNIARZ -VINCENZO CALANDRA BUONAURA -ALESSANDRO CALTAGIRONE - LUCA CORDERO DI MONTEZEMOLO - FEDERICO GHIZZONI -HELGA JUNG - FABRIZIO PALENZONA -CLARA STREIT - PAOLA VEZZANI -GIUSEPPE VITA -	Against	None	0	178060	0	0
9	APPOINT DIRECTORS: LIST PRESENTED BY ALETTI GESTIELLE SGR S.P.A., ANIMA SGR S.P.A., APG ASSET MANAGEMENT N.V, ARCA S.G.R. S.P.A., ERSEL ASSET MANAGEMENT SGR S.P.A., EURIZON CAPITAL S.G.R. S.P.A., EURIZON CAPITAL SA, FIL INVESTMENTS INTERNATIONAL, FIDEURAM LNVESTIMENTI SGR, FIDEURAM ASSET MANAGEMENT, INTERFUND SICAV, LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-LEGAL & GENERAL ASSURANCE LIMITED; MEDIOLANUM GESTIONE FONDI SGR SPA, MEDIOLANUM INTERNATIONAL FUNDS- CHALLENGE FUNDS-CHALLENGE ITALIAN EQUITY; PIONEER INVESTMENT MANAGEMENT SGRPA, PIONEER ASSET MANAGEMENT SA AND UBI PRAMERICA SGR S.P.A. REPRESENTING THE 1.012PCT OF THE	Against	None	0	0	0	0
10	AUTHORIZATION FOR COMPETING ACTIVITIES AS PER ART. 2390 OF CIVIL CODE	For	None	178060	0	0	0
11	TO STATE AS PER ART. 26 OF THE COMPANY BYLAWS, THE DIRECTORS' EMOLUMENT DUE TO THEIR ACTIVITIES WITHIN THE BOARD OF DIRECTORS, THE BOARD COMMITTEES AND OTHER BODIES IN EXISTENCE WITHIN THE	For	None	178060	0	0	0
12	GROUP COMPENSATION POLICY 2015	For	None	178060	0	0	0
13	GROUP INCENTIVE SYSTEM 2015	For	None	178060	0	0	0
14	LONG TERM INCENTIVE PLAN FOR UNICREDIT TOP MANAGEMENT	For	None	178060	0	0	0
15	GROUP POLICY ON TERMINATION PAYMENTS	For	None	178060	0	0	0
16	UNICREDIT GROUP EMPLOYEE SHARE OWNERSHIP PLAN 2015 (PLAN 'LET'S SHARE FOR 2016')	For	None	178060	0	0	0

17	SHAREHOLDER PROPOSAL SUBMITTED BY ALLIANZ SPA, AABAR LUXEMBOURG SARL, FONDAZIONE CASSA DI RISPARMIO DI TORINO, AND FINCAL SPA: ELECT ANGELO	Against	None	0	178060	0	0
18	BOCCO BONISSONI AS INTERNAL AUDITOR STOCK CAPITAL INCREASE FREE OF PAYMENT AS PER ART. 2442 OF CIVIL CODE TO SERVICE THE PAYMENT OF A DIVIDEND FROM PROFIT RESERVES IN THE FORM OF A SCRIP DIVIDEND, TO BE IMPLEMENTED THROUGH THE ISSUE OF ORDINARY SHARES AND SAVINGS SHARES TO BE ASSIGNED, RESPECTIVELY, TO THE HOLDERS OF ORDINARY SHARES AND THE HOLDERS OF SAVINGS SHARES OF THE COMPANY, WITHOUT PREJUDICE TO THE RIGHT TO ASK THAT THE DIVIDEND BE PAID IN CASH AND	For	None	178060	0	0	0
19	TO AMEND ART. 6 (STOCK CAPITAL), 8 (SHAREHOLDERS' MEETINGS), 20, 23 (BOARD OF DIRECTORS) AND 30 (INTERNAL AUDITORS) OF THE OF THE COMPANY	For	None	178060	0	0	0
20	GRANTING OF POWERS TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF CIVIL CODE OF THE AUTHORITY TO RESOLVE, IN 2020, A FREE STOCK CAPITAL INCREASE, AS PER ART. 2349 OF CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 32,239,804.21 CORRESPONDING TO UP TO 9,500,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES, IN ORDER TO COMPLETE THE EXECUTION OF THE 2014 GROUP	For	None	178060	0	0	0
21	GRANTING OF POWERS TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF CIVIL CODE OF THE AUTHORITY TO RESOLVE, ON ONE OR MORE INSTALLMENTS AND FOR A MAXIMUM PERIOD OF FIVE YEARS STARTING FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, A FREE STOCK CAPITAL INCREASE, AS PER ART. 2349 OF CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 100,075,594.87 CORRESPONDING TO UP TO NO. 29,490,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES IN EXECUTION OF THE 2015 GROUP INCENTIVE	For	None	178060	0	0	0

LLOYDS BANKING GROUP PLC, EDINBURGH

Security: G5533W248

Meeting Type:

Annual General Meeting

Ticker:
ISIN GB0008706128
Agenda 705937007 Management
Last Vote Date: 30-Mar-2015

Meeting Date: 14-May-2015
Vote Deadline Date: 08-May-2015
Total Ballot Shares: 1722660

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2014	For	None	1001410	0	0	0
2	ELECTION OF Mr A P DICKINSON	For	None	1001410	0	0	0
3	ELECTION OF Mr S P HENRY	For	None	1001410	0	0	0
4	ELECTION OF Mr N E T PRETTEJOHN	For	None	1001410	0	0	0
5	RE ELECTION OF LORD BLACKWELL	For	None	1001410	0	0	0
6	RE ELECTION OF Mr J COLOMBAS	For	None	1001410	0	0	0
7	RE ELECTION OF Mr M G CULMER	For	None	1001410	0	0	0
8	RE ELECTION OF Ms C J FAIRBAIRN	For	None	1001410	0	0	0
9	RE ELECTION OF Ms A M FREW	For	None	1001410	0	0	0
10	RE ELECTION OF Mr A HORTA OSORIO	For	None	1001410	0	0	0
11	RE ELECTION OF Mr D D J JOHN	For	None	1001410	0	0	0
12	RE ELECTION OF Mr N L LUFF	For	None	1001410	0	0	0
13	RE ELECTION OF Mr A WATSON	For	None	1001410	0	0	0
14	RE ELECTION OF Ms S V WELLER	For	None	1001410	0	0	0
15	APPROVAL OF A DIVIDEND OF 0.75P PER ORDINARY SHARE	For	None	1001410	0	0	0
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	1001410	0	0	0
17	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	For	None	1001410	0	0	0
18	APPROVAL OF THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	For	None	1001410	0	0	0
19	AUTHORITY TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	For	None	1001410	0	0	0
20	DIRECTORS AUTHORITY TO ALLOT SHARES	For	None	1001410	0	0	0
21	DIRECTORS AUTHORITY TO ALLOT REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	1001410	0	0	0
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS ORDINARY SHARES	For	None	1001410	0	0	0
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	1001410	0	0	0
24	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	1001410	0	0	0
25	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	For	None	1001410	0	0	0
26	AMENDMENTS TO THE ARTICLES OF ASSOCIATION LIMITED VOTING SHARES	For	None	1001410	0	0	0
27	AMENDMENTS TO THE ARTICLES OF ASSOCIATION DEFERRED SHARES	For	None	1001410	0	0	0
28	NOTICE PERIOD FOR GENERAL MEETINGS	For	None	1001410	0	0	0

29	04 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME IN RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None	Non Voting
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SOCIETE GENERALE SA, PARIS

Security:	F43638141	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	19-May-2015
ISIN	FR0000130809	Vote Deadline Date:	11-May-2015
Agenda	705896326	Total Ballot Shares:	69020
Last Vote Date:	05-May-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None		Non Voting		
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION PLEASE CONTACT	None	None		Non Voting		
3	17 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0316/201503161500530.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0417/201504171501127.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE	None	None		Non Voting		
4	DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	For	None	40660	0	0	0
5	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	For	None	40660	0	0	0
6	ALLOCATION OF THE 2014 INCOME - SETTING THE DIVIDEND	For	None	40660	0	0	0
7	REGULATED AGREEMENTS AND COMMITMENTS	For	None	40660	0	0	0
8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FREDERIC OUDEA, PRESIDENT AND CEO FOR THE 2014 FINANCIAL YEAR	For	None	40660	0	0	0

9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. SEVERIN CABANNES, MR. JEAN-FRANCOIS SAMMARCELLI AND MR. BERNARDO SANCHEZ INCERA, MANAGING DIRECTORS FOR THE 2014 FINANCIAL YEAR	For	None	40660	0	0	0
10	ADVISORY REVIEW OF THE COMPENSATION PAID DURING THE 2014 FINANCIAL YEAR TO THE PERSONS SUBJECT TO THE REGULATION REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL	For	None	40660	0	0	0
11	RÉNEWAL OF TERM OF MR. FREDERIC OUDEA AS DIRECTOR	For	None	40660	0	0	0
12	RENEWAL OF TERM OF MRS. KYRA HAZOU AS DIRECTOR	For	None	40660	0	0	0
13	RENEWAL OF TERM OF MRS. ANA MARIA LLOPIS RIVAS AS DIRECTOR	For	None	40660	0	0	0
14	APPOINTMENT OF MRS. BARBARA DALIBARD AS DIRECTOR	For	None	40660	0	0	0
15	APPOINTMENT OF MR. GERARD MESTRALLET AS DIRECTOR	For	None	40660	0	0	0
16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES UP TO 5% OF THE CAPITAL	For	None	40660	0	0	0
17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	40660	0	0	0

CREDIT AGRICOLE SA, MONTROUGE

Security:	F22797454	Meeting Type:	MIX
Ticker:		Meeting Date:	20-May-2015
ISIN	FR0012332443	Vote Deadline Date:	12-May-2015
Agenda	705919566	Total Ballot Shares:	45220
Last Vote Date:	27-Mar-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None		Non Voting		
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUIRE MORE INFORMATION PLEASE CONTACT	None	None		Non Voting		

3	04 MAY 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0323/201503231500671.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0504/201505041501502.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	None	None			Non Voting		
4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	For	None	45220	0	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	For	None	45220	0	0	0	0
6	ALLOCATING THE AMOUNT OF EUR 206,235,189.08 TO THE LEGAL RESERVE ACCOUNT BY WITHDRAWING THIS AMOUNT FROM THE LONG-TERM CAPITAL GAINS SPECIAL RESERVE ACCOUNT	For	None	45220	0	0	0	0
7	ALLOCATION OF INCOME, SETTING AND PAYMENT OF THE DIVIDEND	For	None	45220	0	0	0	0
8	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	For	None	45220	0	0	0	0
9	TRANSFERRING PART OF THE FUNDS FROM THE SHARE PREMIUM ACCOUNT TO A DISTRIBUTABLE RESERVES ACCOUNT	For	None	45220	0	0	0	0
10	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	For	None	45220	0	0	0	0
11	RATIFICATION OF THE COOPTATION OF MR. ROGER ANDRIEU AS DIRECTOR, REPLACING MR. MARC POUZET. RESIGNING	For	None	45220	0	0	0	0
12	APPOINTMENT OF MR. FRANCOIS THIBAULTAS DIRECTOR, REPLACING MR. JEAN-LOUIS DELORME	For	None	45220	0	0	0	0
13	RENEWAL OF TERM OF MR. ROGER ANDRIEU AS DIRECTOR	For	None	45220	0	0	0	0
14	RENEWAL OF TERM OF MRS. PASCALE BERGER AS DIRECTOR	For	None	45220	0	0	0	0
15	RENEWAL OF TERM OF MR. PASCAL CELERIER AS DIRECTOR	For	None	45220	0	0	0	0
16	RENEWAL OF TERM OF MRS. MONICA MONDARDINI AS DIRECTOR	For	None	45220	0	0	0	0
17	RENEWAL OF TERM OF MR. JEAN-LOUIS ROVEYAZ AS DIRECTOR	For	None	45220	0	0	0	0
18	RENEWAL OF TERM OF SAS RUE LA BOETIE AS DIRECTOR	For	None	45220	0	0	0	0
19	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	For	None	45220	0	0	0	0

20	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-MARIE SANDER, CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2014 FINANCIAL YEAR	For	None	45220	0	0	0
21	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-PAUL CHIFFLET, CEO FOR THE 2014 FINANCIAL YEAR	For	None	45220	0	0	0
22	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-YVES HOCHER, MR. BRUNO DE LAAGE, MR. MICHEL MATHIEU AND MR. XAVIER MUSCA, MANAGING DIRECTORS FOR THE 2014 FINANCIAL YEAR	For	None	45220	0	0	0
23	ADVISORY REVIEW ON THE OVERALL COMPENSATION PAID DURING THE ENDED FINANCIAL YEAR TO THE ACTUAL EXECUTIVE OFFICERS PURSUANT TO ARTICLE L.511-13 OF THE MONETARY AND FINANCIAL CODE AND TO THE CATEGORIES OF EMPLOYEES REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL	For	None	45220	0	0	0
24	APPROVAL OF THE CAP ON VARIABLE COMPENSATIONS OF ACTUAL EXECUTIVE OFFICERS PURSUANT TO ARTICLE L.511-13 OF THE MONETARY AND FINANCIAL CODE AND THE CATEGORIES OF EMPLOYEES REFERRED TO IN ARTICLE L.511-71 OF THE	For	None	45220	0	0	0
25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TO ALLOW TO PURCHASE COMMON SHARES OF THE COMPANY	For	None	45220	0	0	0
26	AMENDMENT TO ARTICLE 10 OF THE BYLAWS IN ORDER TO NOT TO GRANT DOUBLE VOTING RIGHTS TO COMMON SHARES PURSUANT TO THE LAST PARAGRAPH OF ARTICLE L.225-123 OF THE	For	None	45220	0	0	0
27	AMENDMENT TO ARTICLE 24 OF THE BYLAWS-COMPLIANCE WITH THE PROVISIONS OF ARTICLE R. 225-85 OF THE COMMERCIAL CODE AS AMENDED BY DECREE NO. 2014-1466 OF DECEMBER 8,	For	None	45220	0	0	0
28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	For	None	45220	0	0	0
29	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	45220	0	0	0

CREDIT AGRICOLE SA, MONTROUGE

Security: F22797108

Meeting Type: MIX

Ticker: **Meeting Date:** 20-May-2015

ISIN FR0000045072
 Agenda 705909779 Management
 Last Vote Date: 09-Apr-2015

Vote Deadline Date: 12-May-2015
 Total Ballot Shares: 101590

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None		Non Voting		
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION PLEASE CONTACT 04 MAY 2015: PLEASE NOTE THAT IMPORTANT	None	None		Non Voting		
3	ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0323/201503231500671.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0504/201505041501502.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE	None	None		Non Voting		
4	DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	For	None	41130	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	For	None	41130	0	0	0
6	ALLOCATING THE AMOUNT OF EUR 206,235,189.08 TO THE LEGAL RESERVE ACCOUNT BY WITHDRAWING THIS AMOUNT FROM THE LONG-TERM CAPITAL GAINS SPECIAL RESERVE ACCOUNT	For	None	41130	0	0	0
7	ALLOCATION OF INCOME, SETTING AND PAYMENT OF THE DIVIDEND	For	None	41130	0	0	0
8	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	For	None	41130	0	0	0
9	TRANSFERRING PART OF THE FUNDS FROM THE SHARE PREMIUM ACCOUNT TO A DISTRIBUTABLE RESERVES ACCOUNT	For	None	41130	0	0	0
10	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	For	None	41130	0	0	0
11	RATIFICATION OF THE COOPTATION OF MR. ROGER ANDRIEU AS DIRECTOR, REPLACING MR. MARC POUZET. RESIGNING	For	None	41130	0	0	0

12	APPOINTMENT OF MR. FRANCOIS THIBAULT AS DIRECTOR, REPLACING MR. JEAN-LOUIS DELORME	For	None	41130	0	0	0
13	RENEWAL OF TERM OF MR. ROGER ANDRIEU AS DIRECTOR	For	None	41130	0	0	0
14	RENEWAL OF TERM OF MRS. PASCALE BERGER AS DIRECTOR	For	None	41130	0	0	0
15	RENEWAL OF TERM OF MR. PASCAL CELERIER AS DIRECTOR	For	None	41130	0	0	0
16	RENEWAL OF TERM OF MRS. MONICA MONDARDINI AS DIRECTOR	For	None	41130	0	0	0
17	RENEWAL OF TERM OF MR. JEAN-LOUIS ROVEYAZ AS DIRECTOR	For	None	41130	0	0	0
18	RENEWAL OF TERM OF SAS RUE LA BOETIE AS DIRECTOR	For	None	41130	0	0	0
19	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	For	None	41130	0	0	0
20	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-MARIE SANDER, CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2014 FINANCIAL YEAR	For	None	41130	0	0	0
21	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-PAUL CHIFFLET, CEO FOR THE 2014 FINANCIAL YEAR	For	None	41130	0	0	0
22	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-YVES HOCHER, MR. BRUNO DE LAAGE, MR. MICHEL MATHIEU AND MR. XAVIER MUSCA, MANAGING DIRECTORS FOR THE 2014 FINANCIAL YEAR	For	None	41130	0	0	0
23	ADVISORY REVIEW ON THE OVERALL COMPENSATION PAID DURING THE ENDED FINANCIAL YEAR TO THE ACTUAL EXECUTIVE OFFICERS PURSUANT TO ARTICLE L.511-13 OF THE MONETARY AND FINANCIAL CODE AND TO THE CATEGORIES OF EMPLOYEES REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL CODE	For	None	41130	0	0	0
24	APPROVAL OF THE CAP ON VARIABLE COMPENSATIONS OF ACTUAL EXECUTIVE OFFICERS PURSUANT TO ARTICLE L.511-13 OF THE MONETARY AND FINANCIAL CODE AND THE CATEGORIES OF EMPLOYEES REFERRED TO IN ARTICLE L.511-71 OF THE	For	None	41130	0	0	0
25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TO ALLOW TO PURCHASE COMMON SHARES OF THE COMPANY	For	None	41130	0	0	0
26	AMENDMENT TO ARTICLE 10 OF THE BYLAWS IN ORDER TO NOT TO GRANT DOUBLE VOTING RIGHTS TO COMMON SHARES PURSUANT TO THE LAST PARAGRAPH OF ARTICLE L.225-123 OF THE	For	None	41130	0	0	0

27	AMENDMENT TO ARTICLE 24 OF THE BYLAWS-COMPLIANCE WITH THE PROVISIONS OF ARTICLE R. 225-85 OF THE COMMERCIAL CODE AS AMENDED BY DECREE NO. 2014-1466 OF DECEMBER 8,	For	None	41130	0	0	0
28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	For	None	41130	0	0	0
29	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	41130	0	0	0

DEUTSCHE BANK AG, FRANKFURT AM MAIN

Security:	D18190898	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-May-2015
ISIN	DE0005140008	Vote Deadline Date:	08-May-2015
Agenda	706084453	Management	Total Ballot Shares: 44167
Last Vote Date:	04-May-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None		Non Voting		
2	The sub-custodian banks optimized their processes and established solutions, which do not require share blocking. Registered shares will be deregistered according to trading activities or 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 needs to be sent. Please contact your	None	None		Non Voting		
3	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	None	None		Non Voting		

4	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 SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR	None	None					Non Voting
5	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 06.05.2015. 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 EFFECTED IN	None	None					Non Voting
6	Presentation of the established Annual Financial Statements and Management Report (including the explanatory report on disclosures pursuant to section 289 (4) German Commercial Code) for the 2014 financial year, the approved Consolidated Financial Statements and Management Report (including the explanatory report on disclosures pursuant to section 315 (4) German Commercial Code) for the 2014 financial year as well as the	None	None					Non Voting
7	Appropriation of distributable profit	For	None	18147	0	0	0	
8	Ratification of the acts of management of the members of the Management Board for the 2014 financial year	For	None	18147	0	0	0	
9	Ratification of the acts of management of the members of the Supervisory Board for the 2014 financial year	For	None	18147	0	0	0	
10	Election of the auditor for the 2015 financial year, interim accounts: KPMG Aktiengesellschaft	For	None	18147	0	0	0	
11	Authorization to acquire own shares pursuant to section 71 (1) No. 8 Stock Corporation Act as well as for their use with the possible exclusion of pre-emptive rights	For	None	18147	0	0	0	
12	Authorization to use derivatives within the framework of the purchase of own shares pursuant to section 71 (1) No. 8 Stock Corporation Act	For	None	18147	0	0	0	
13	Election to the Supervisory Board: Ms. Louise M. Parent	For	None	18147	0	0	0	

14	Cancellation of existing authorized capital, creation of new authorized capital for capital increases in cash (with the possibility of excluding shareholders' pre-emptive rights, also in accordance with section 186 (3) sentence 4 Stock Corporation Act) and amendment to the Articles of	For	None	18147	0	0	0
15	Creation of new authorized capital for capital increases in cash (with the possibility of excluding pre-emptive rights for broken amounts as well as in favor of holders of option and convertible rights) and amendment to the Articles of Association	For	None	18147	0	0	0
16	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Adoption of a resolution to appoint a special auditor pursuant to section 142 (1) Stock Corporation Act to examine the question as to whether the Management Board and Supervisory Board of Deutsche Bank AG breached their legal obligations and caused damage to the company in connection with the	Against	None	0	18147	0	0

BANCO DE SABADELL SA, BARCELONA

Security:	E15819191	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-May-2015
ISIN	ES0113860A34	Vote Deadline Date:	21-May-2015
Agenda	706078587	Total Ballot Shares:	649260
Last Vote Date:	28-Apr-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHAREHOLDERS HOLDING LESS THAN "800" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None		Non Voting		
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 MAY 2015. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None		Non Voting		
3	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	For	None	380120	0	0	0
4	APPROVAL OF SCRIP DIVIDEND 0,04 EUR PER SHARE	For	None	380120	0	0	0
5	APPROVAL REMUNERATION TO SHAREHOLDERS 0.01 EUR PER SHARE, AS DELIVERY OF SHARES	For	None	380120	0	0	0
6	REELECTION MR JOSE OLIU CREUS AS DIRECTOR	For	None	380120	0	0	0

7	REELECTION MR JOAQUIN FOLCH-RU SINOL CORACHAN AS DIRECTOR	For	None	380120	0	0	0
8	REELECTION MR JOSE JAVIER ECHEN IQUE LANDIRIVAR AS DIRECTOR	For	None	380120	0	0	0
9	REELECTION MR JOSE RAMON MARTINEZ SUFRATEGUI AS DIRECTOR	For	None	380120	0	0	0
10	APPOINTMENT MS AURORA CATA SALA AS DIRECTOR	For	None	380120	0	0	0
11	APPOINTMENT MR JOSE MANUEL LARA GARCIA AS DIRECTOR	For	None	380120	0	0	0
12	APPOINTMENT MR DAVID VEGARA FIG UERAS AS DIRECTOR	For	None	380120	0	0	0
13	AMENDMENT OF BYLAWS ARTS 41,42, 43,46,47 AND 63	For	None	380120	0	0	0
14	ARTS 51,54,55,56,57,58,59,60,59 BIS,59TER,63 AND 64	For	None	380120	0	0	0
15	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE NEW TEXT OF THE BYLAWS	For	None	380120	0	0	0
16	APPROVAL OF AMENDMENTS OF THE REGULATION OF THE GENERAL MEETINGS	For	None	380120	0	0	0
17	INFORMATION ABOUT AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	For	None	380120	0	0	0
18	NEW MEMBERS FOR THE MAXIMUM LIMIT FOR THE VARIABLE REMUNERATION	For	None	380120	0	0	0
19	DELEGATION OF POWERS TO INCREASE CAPITAL	For	None	380120	0	0	0
20	DELEGATION OF POWERS TO ISSUE FIX INCOME	For	None	380120	0	0	0
21	DELEGATION OF POWERS TO ISSUE CONVERTIBLES AND WARRANTS	For	None	380120	0	0	0
22	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	For	None	380120	0	0	0
23	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	For	None	380120	0	0	0
24	ANNUAL REPORT OF THE REMUNERATION OF THE BOARD OF DIRECTORS	For	None	380120	0	0	0
25	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS	For	None	380120	0	0	0
26	29 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None			Non Voting	

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security:	G7S86Z172	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jun-2015
ISIN	GB00B7T77214	Vote Deadline Date:	17-Jun-2015
Agenda	706199153 Management	Total Ballot Shares:	328900
Last Vote Date:	28-May-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2014 REPORT AND ACCOUNTS	For	None	218130	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	For	None	218130	0	0	0
3	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	For	None	218130	0	0	0
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	For	None	218130	0	0	0
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	For	None	218130	0	0	0
6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	For	None	218130	0	0	0
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	For	None	218130	0	0	0
8	TO ELECT HOWARD DAVIES AS A DIRECTOR	For	None	218130	0	0	0
9	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	For	None	218130	0	0	0
10	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	For	None	218130	0	0	0
11	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	For	None	218130	0	0	0
12	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	For	None	218130	0	0	0
13	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	For	None	218130	0	0	0
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS	For	None	218130	0	0	0
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	For	None	218130	0	0	0
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SECURITIES	For	None	218130	0	0	0
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	For	None	218130	0	0	0
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	For	None	218130	0	0	0
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	For	None	218130	0	0	0
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT PREFERENCE SHARES	For	None	218130	0	0	0
21	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS' NOTICE	For	None	218130	0	0	0
22	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006	For	None	218130	0	0	0

23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES ON A RECOGNISED INVESTMENT EXCHANGE	For	None	218130	0	0	0
24	TO APPROVE THE PERFORMANCE BY THE COMPANY OF THE RESALE RIGHTS AGREEMENT AND THE REGISTRATION RIGHTS AGREEMENT	For	None	218130	0	0	0
25	27 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None		Non Voting		