

First Asset MSCI Europe Low Risk Weighted ETF

Proxy Voting Record

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

Vote Summary

J.SAINSBURY PLC, LONDON

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2014
ISIN	GB00B019KW72	Agenda	705375865 - Management
Record Date		Holding Recon Date	07-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2014
SEDOL(s)	B019KW7 - B01YBG3 - B1GXRR5 - BGD01Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 15 MARCH 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 3) SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS 2014	Management		
4	TO DECLARE A FINAL DIVIDEND OF 12.3 PENCE PER ORDINARY SHARE	Management		
5	TO RE-ELECT MATT BRITTIN AS A DIRECTOR	Management		
6	TO RE-ELECT MIKE COUPE AS A DIRECTOR	Management		
7	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management		
8	TO RE-ELECT GARY HUGHES AS A DIRECTOR	Management		
9	TO RE-ELECT JOHN MCADAM AS A DIRECTOR	Management		
10	TO RE-ELECT SUSAN RICE AS A DIRECTOR	Management		
11	TO RE-ELECT JOHN ROGERS AS A DIRECTOR	Management		
12	TO RE-ELECT JEAN TOMLIN AS A DIRECTOR	Management		
13	TO RE-ELECT DAVID TYLER AS A DIRECTOR	Management		
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
15	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management		
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management		
18	TO AUTHORISE THE COMPANY TO MAKE 'POLITICAL DONATIONS' AND INCUR 'POLITICAL EXPENDITURE'	Management		
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
20	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	32,334	0		

EXPERIAN PLC, ST HELLIER

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2014
ISIN	GB00B19NLV48	Agenda	705398647 - Management
Record Date		Holding Recon Date	14-Jul-2014
City / Country	DUBLIN 2 / Jersey	Vote Deadline Date	10-Jul-2014
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management		
2	TO APPROVE THE REPORT ON THE DIRECTORS' REMUNERATION	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 70 TO 85 OF THE REPORT	Management		
4	TO ELECT JAN BABIAK AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT ALAN JEBSON AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT JUDITH SPRIESER AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Management		
14	RE-APPOINTMENT OF AUDITORS	Management		
15	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management		
16	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management		
17	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	10,944	0		

SSE PLC, PERTH

Security	G8842P102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2014
ISIN	GB0007908733	Agenda	705411407 - Management
Record Date		Holding Recon Date	15-Jul-2014
City / Country	PERTH / United Kingdom	Vote Deadline Date	11-Jul-2014
SEDOL(s)	0790873 - 5626832 - B02T8N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS	Management		
2	APPROVE THE 2014 REMUNERATION POLICY	Management		
3	APPROVE THE 2014 REMUNERATION REPORT	Management		
4	DECLARE A FINAL DIVIDEND	Management		
5	RE-APPOINT LORD SMITH OF KELVIN	Management		
6	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management		
7	RE-APPOINT GREGOR ALEXANDER	Management		
8	RE-APPOINT JEREMY BEETON	Management		
9	RE-APPOINT KATIE BICKERSTAFFE	Management		
10	RE-APPOINT SUE BRUCE	Management		
11	RE-APPOINT RICHARD GILLINGWATER	Management		
12	RE-APPOINT PETER LYNAS	Management		
13	RE-APPOINT KPMG LLP AS AUDITOR	Management		
14	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
15	AUTHORISE ALLOTMENT OF SHARES	Management		
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
17	TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management		
18	TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ

RBWJ

STATE STREET
BANK

15,202

0

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2014
ISIN	GB0001367019	Agenda	705376045 - Management
Record Date		Holding Recon Date	16-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jul-2014
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014	Management		
2	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management		
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management		
4	TO ELECT TIM SCORE AS A DIRECTOR	Management		
5	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	Management		
6	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management		
7	TO RE-ELECT SIMON BORROWS AS A DIRECTOR	Management		
8	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	Management		
9	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management		
10	TO RE-ELECT DIDO HARDING AS A DIRECTOR	Management		
11	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management		
12	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	Management		
13	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	Management		
14	TO RE-ELECT LORD TURNBULL AS A DIRECTOR	Management		
15	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management		
16	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management		
17	TO AUTHORISE THE COMPANY BY ORDINARY RESOLUTION TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20,000 POUNDS IN TOTAL	Management		
18	TO AUTHORISE THE DIRECTORS BY ORDINARY RESOLUTION TO ALLOT SHARES UP TO A LIMITED AMOUNT	Management		
19	TO AUTHORISE THE DIRECTORS BY SPECIAL RESOLUTION TO ALLOT SHARES AND SELL TREASURY SHARES WITHOUT MAKING A PRE-EMPTIVE OFFER TO	Management		
20	TO AUTHORISE THE COMPANY BY SPECIAL RESOLUTION TO PURCHASE ITS OWN SHARES	Management		
21	TO AUTHORISE BY SPECIAL RESOLUTION THE CALLING OF GENERAL MEETINGS NOT BEING AN ANNUAL GENERAL MEETING BY	Management		
22	NOTICE OF NOT LESS THAN 14 CLEAR DAYS TO AUTHORISE BY ORDINARY RESOLUTION THE RENEWAL OF THE SAVINGS-RELATED SHARE OPTION SCHEME	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	15,653	0		

BABCOCK INTERNATIONAL GROUP PLC, LONDON

Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2014
ISIN	GB0009697037	Agenda	705412435 - Management
Record Date		Holding Recon Date	18-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2014
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management
4	TO DECLARE A FINAL DIVIDEND OF 16.4P PER SHARE	Management
5	TO RE-ELECT MIKE TURNER AS A DIRECTOR	Management
6	TO RE-ELECT PETER ROGERS AS A DIRECTOR	Management
7	TO RE-ELECT BILL TAME AS A DIRECTOR	Management
8	TO RE-ELECT KEVIN THOMAS AS A DIRECTOR	Management
9	TO RE-ELECT ARCHIE BETHEL AS A DIRECTOR	Management
10	TO RE-ELECT JOHN DAVIES AS A DIRECTOR	Management
11	TO RE-ELECT SIR DAVID OMAND AS A DIRECTOR	Management
12	TO RE-ELECT JUSTIN CROOKENDEN AS A DIRECTOR	Management
13	TO RE-ELECT IAN DUNCAN AS A DIRECTOR	Management
14	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management
15	TO RE-ELECT ANNA STEWART AS A DIRECTOR	Management
16	TO ELECT JEFF RANDALL AS A DIRECTOR	Management
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management
18	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management
19	TO AUTHORISE POLITICAL DONATIONS WITHIN THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management
21	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND 572 OF THE ACT	Management
22	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management
23	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY NOT BE LESS THAN 14 CLEAR DAYS	Management
24	TO AUTHORISE THE AMENDMENT OF THE EXISTING ARTICLES AND ADOPT AS THE COMPANY'S ARTICLES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	12,239	0		

TATE & LYLE PLC, LONDON

Security	G86838128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2014
ISIN	GB0008754136	Agenda	705418095 - Management
Record Date		Holding Recon Date	22-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2014
SEDOL(s)	0875413 - 5474859 - B01DRB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management		
2	DIRECTORS REMUNERATION POLICY	Management		
3	DIRECTORS REMUNERATION REPORT	Management		
4	DECLARATION OF DIVIDEND ON ORDINARY SHARES	Management		
5	RE-ELECTION OF DIRECTOR: SIR PETER GERSHON	Management		
6	RE-ELECTION OF DIRECTOR: JAVED AHMED	Management		
7	RE-ELECTION OF DIRECTOR: TIM LODGE	Management		
8	RE-ELECTION OF DIRECTOR: LIZ AIREY	Management		
9	RE-ELECTION OF DIRECTOR: WILLIAM CAMP	Management		
10	RE-ELECTION OF DIRECTOR: DOUGLAS HURT	Management		
11	RE-ELECTION OF DIRECTOR: VIRGINIA KAMSKY	Management		
12	RE-ELECTION OF DIRECTOR: ANNE MINTO	Management		

13	RE-ELECTION OF DIRECTOR: DR AJAI PURI	Management
14	RE-ELECTION OF DIRECTOR: ROBERT WALKER	Management
15	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management
16	REMUNERATION OF AUDITORS	Management
17	POLITICAL DONATIONS	Management
18	AUTHORITY TO ALLOT SHARES	Management
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
20	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management
21	NOTICE PERIOD FOR GENERAL MEETINGS	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	18,606		0	

SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2014
ISIN	GB0004835483	Agenda	705430584 - Management
Record Date	22-Jul-2014	Holding Recon Date	22-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2014
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND	Management		
2	TO RECEIVE AND IF THOUGHT FIT APPROVE THE DIRECTORS REMUNERATION REPORT 2014 OTHER THAN THE DIRECTORS	Management		
3	REMUNERATION POLICY TO RECEIVE AND IF THOUGHT FIT APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT FOR	Management		
4	THE YEAR ENDED 31 MARCH 2014 TO RE-ELECT MR M H ARMOUR AS A	Management		
5	DIRECTOR OF THE COMPANY TO RE-ELECT MR G C BIBLE AS A DIRECTOR	Management		
6	OF THE COMPANY TO RE-ELECT MR A J CLARK AS A DIRECTOR	Management		
7	OF THE COMPANY TO RE-ELECT MR D S DEVITRE AS A	Management		
8	DIRECTOR OF THE COMPANY TO RE-ELECT MR G R ELLIOTT AS A	Management		
9	DIRECTOR OF THE COMPANY TO RE-ELECT MS L M S KNOX AS A	Management		
10	DIRECTOR OF THE COMPANY TO RE-ELECT MR P J MANSER AS A	Management		
11	DIRECTOR OF THE COMPANY TO RE-ELECT MR J A MANZONI AS A	Management		
12	DIRECTOR OF THE COMPANY TO RE-ELECT DR D F MOYO AS A DIRECTOR	Management		
13	OF THE COMPANY TO RE-ELECT MR C A PEREZ DAVILA AS A	Management		
14	DIRECTOR OF THE COMPANY TO RE-ELECT MR A SANTO DOMINGO	Management		
15	DAVILA AS A DIRECTOR OF THE COMPANY TO RE-ELECT MS H A WEIR AS A DIRECTOR	Management		
16	OF THE COMPANY TO RE-ELECT MR H A WILLARD AS A	Management		
17	DIRECTOR OF THE COMPANY TO RE-ELECT MR J S WILSON AS A	Management		
18	DIRECTOR OF THE COMPANY TO DECLARE A FINAL DIVIDEND OF 80 US	Management		
19	CENTS PER SHARE TO RE-APPOINT	Management		
20	PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE	Management		
21	NEXT GENERAL MEETING TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE	Management		
22	AUDITORS TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT	Management		
23	SHARES TO ADOPT THE SABMILLER PLC EMPLOYEE SHARE PURCHASE PLAN	Management		
	TO ADOPT THE SABMILLER PLC SHARESAVE PLAN	Management		

24	TO AUTHORISE THE DIRECTORS TO ESTABLISH SUPPLEMENTS OR APPENDICES TO THE SABMILLER PLC EMPLOYEE SHARE PURCHASE PLAN OR THE SABMILLER PLC	Management
25	TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT SHARES FOR CASH OTHERWISE THAN PRO	Management
26	DATA TO ALL SHAREHOLDERS TO GIVE A GENERAL AUTHORITY TO THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF US 0.10 DOLLARS EACH IN THE CAPITAL OF THE COMPANY	Management
27	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14	Management
CMMT	CI FAR DAYS NOTICE 27 JUN 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,038	0		

UNITED UTILITIES GROUP PLC, WARRINGTON

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2014
ISIN	GB00B39J2M42	Agenda	705415936 - Management
Record Date		Holding Recon Date	23-Jul-2014
City / Country	TBD / United Kingdom	Vote Deadline Date	21-Jul-2014
SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2014	Management		
2	TO DECLARE A FINAL DIVIDEND OF 24.03P PER ORDINARY SHARE	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR	Management		
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2014	Management		
5	TO RE-APPOINT DR JOHN MCADAM AS A DIRECTOR	Management		
6	TO RE-APPOINT STEVE MOGFORD AS A DIRECTOR	Management		
7	TO RE-APPOINT RUSS HOULDEN AS A DIRECTOR	Management		
8	TO RE-APPOINT DR CATHERINE BELL AS A DIRECTOR	Management		
9	TO ELECT MARK CLARE AS A DIRECTOR	Management		
10	TO RE-APPOINT BRIAN MAY AS A DIRECTOR	Management		
11	TO RE-APPOINT SARA WELLER AS A DIRECTOR	Management		
12	TO RE-APPOINT KPMG LLP AS THE AUDITOR	Management		
13	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management		
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management		
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14	Management		
18	CI FAR DAYS NOTICE TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	17,165	0		

NATIONAL GRID PLC, LONDON

Security	G6375K151	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	28-Jul-2014
ISIN	GB00B08SNH34	Agenda	705370966 - Management
Record Date		Holding Recon Date	25-Jul-2014
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	22-Jul-2014
SEDOL(s)	B08SNH3 - B0FHST0 - B0FP8T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3	TO RE-ELECT SIR PETER GERSHON	Management		
4	TO RE-ELECT STEVE HOLLIDAY	Management		
5	TO RE-ELECT ANDREW BONFIELD	Management		
6	TO RE-ELECT TOM KING	Management		
7	TO ELECT JOHN PETTIGREW	Management		
8	TO RE-ELECT PHILIP AIKEN	Management		
9	TO RE-ELECT NORA MEAD BROWNELL	Management		
10	TO RE-ELECT JONATHAN DAWSON	Management		
11	TO ELECT THERESE ESPERDY	Management		
12	TO RE-ELECT PAUL GOLBY	Management		
13	TO RE-ELECT RUTH KELLY	Management		
14	TO RE-ELECT MARK WILLIAMSON	Management		
15	TO REAPPOINT THE AUDITORS	Management		
16	PRICEWATERHOUSECOOPERS LLP TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management		
17	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management		
19	TO APPROVE CHANGES TO THE NATIONAL GRID PLC LONG TERM PERFORMANCE PLAN	Management		
20	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management		
21	TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME	Management		
22	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management		
23	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management		
25	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	28,793	0		

VODAFONE GROUP PLC, NEWBURY

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2014
ISIN	GB00BH4HKS39	Agenda	705387606 - Management
Record Date		Holding Recon Date	25-Jul-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2014
SEDOL(s)	BH4HKS3 - BHBXMC2 - BJ38YH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2014	Management		
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management		
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management		
4	TO ELECT NICK READ AS A DIRECTOR	Management		
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management		
6	TO ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management		
7	TO ELECT DAME CLARA FURSE AS A DIRECTOR, WITH EFFECT FROM 1 SEPTEMBER 2014	Management		

8	TO ELECT VALERIE GOODING AS A DIRECTOR	Management
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management
11	TO RE-ELECT OMID KORDESTANI AS A DIRECTOR	Management
12	TO RE-ELECT NICK LAND AS A DIRECTOR	Management
13	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR	Management
14	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management
15	TO DECLARE A FINAL DIVIDEND OF 7.47 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2014	Management
16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2014	Management
17	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2014	Management
18	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN RULES	Management
19	TO CONFIRM APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management
20	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	65,626	0		

EMS-CHEMIE HOLDING AG, DOMAT/EMS

Security	H22206199	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2014
ISIN	CH0016440353	Agenda	705464547 - Management
Record Date	29-Jul-2014	Holding Recon Date	29-Jul-2014
City / Country	DOMAT / Switzerland	Vote Deadline Date	05-Aug-2014
SEDOL(s)	7635610 - B0ZNHM4 - B1CCB74 - B2NPVD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT, THE ANNUAL ACCOUNTS 2013/2014 AND THE CONSOLIDATED ACCOUNTS 2013		Non-Voting	
3.1	ELECTION OF THE COMPENSATION 2013/2014: TO THE BOARD OF DIRECTORS			Management
3.2.1	ELECTION OF THE COMPENSATION 2013/2014: TO THE EXECUTIVE BOARD			Management
3.2.2	ELECTION OF THE COMPENSATION 2013/2014: TO THE EXECUTIVE BOARD			Management

4	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT : ORDINARY DIVIDENDS OF CHF 8.50 PER SHARE AND SPECIAL DIVIDENDS OF CHF 2.50 PER SHARE	Management
5	DISCHARGE TO THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management
6.1.1	RE-ELECTION OF DR. ULF BERG (BOD, CHAIRMAN OF THE BOD. RC)	Management
6.1.2	RE-ELECTION OF MAGDALENA MARTULLO (BOD)	Management
6.1.3	RE-ELECTION OF DR. JOACHIM STREU (BOD, RC)	Management
6.1.4	ELECTION OF BERNHARD MERKI (BOD, RC)	Management
6.2	ELECTION OF THE AUDITORS / KPMG AG, ZURICH	Management
6.3	ELECTION OF THE INDEPENDENT VOTING PROXY / DR. IUR. ROBERT K. DAEPPEN, CHUR	Management
CMMT	28 JUL 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	488	0		

DIAGEO PLC, LONDON

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2014
ISIN	GB0002374006	Agenda	705506218 - Management
Record Date		Holding Recon Date	16-Sep-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Sep-2014
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2014	Management		
2	DIRECTORS' REMUNERATION REPORT 2014	Management		
3	DIRECTORS' REMUNERATION POLICY	Management		
4	DECLARATION OF FINAL DIVIDEND	Management		
5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	Management		
6	RE-ELECTION OF LM DANON AS A DIRECTOR	Management		
7	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Management		
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Management		
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	Management		
10	RE-ELECTION OF DR FB HUMER AS A DIRECTOR	Management		
11	RE-ELECTION OF D MAHLAN AS A DIRECTOR	Management		
12	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Management		
13	RE-ELECTION OF PG SCOTT AS A DIRECTOR	Management		
14	ELECTION OF N MENDELSON AS A DIRECTOR	Management		
15	ELECTION OF AJH STEWART AS A DIRECTOR	Management		
16	RE-APPOINTMENT OF AUDITOR	Management		
17	REMUNERATION OF AUDITOR	Management		
18	AUTHORITY TO ALLOT SHARES	Management		
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
20	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management		
21	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management		
22	ADOPTION OF THE DIAGEO 2014 LONG TERM INCENTIVE PLAN	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	11,924	0		

BRITISH SKY BROADCASTING GROUP PLC, ISLEWORTH

Security	G15632105	Meeting Type	Ordinary General Meeting
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Ticker Symbol		Meeting Date	06-Oct-2014
ISIN	GB0001411924	Agenda	705571532 - Management
Record Date		Holding Recon Date	03-Oct-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Sep-2014
SEDOL(s)	0141192 - 5474837 - B01DDD1 - BJGZ2D8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE (I) ACQUISITION OF SKY ITALIA S.R.L FROM SGH STREAM SUB, INC; (II) ACQUISITION OF THE SHARES IN SKY DEUTSCHLAND AG HELD BY 21ST CENTURY FOX ADELAIDE HOLDINGS B.V; (III) DISPOSAL OF THE 21% STAKE IN EACH OF NGC NETWORK INTERNATIONAL, LLC AND NGC NETWORK LATIN AMERICA, LLC; AND (IV) VOLUNTARY CASH OFFER TO THE HOLDERS OF SHARES IN SKY	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	15,308	0		

KABEL DEUTSCHLAND HOLDING AG, UNTERFOEHRING B.MUEN

Security	D6424C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2014
ISIN	DE000KD88880	Agenda	705572863 - Management
Record Date	17-Sep-2014	Holding Recon Date	17-Sep-2014
City / Country	MUENCHEN / Germany	Vote Deadline Date	01-Oct-2014
SEDOL(s)	B45QCY8 - B4T92J8 - B53WMH8 - B63T8K1 - BHZLKQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18.09.2014, 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.09.2014. 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	Non-Voting		
		Non-Voting		
		Non-Voting		

1.	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENT, THE APPROVED CONSOLIDATED FINANCIAL STATEMENT AND THE COMBINED MANAGEMENT REPORT FOR KABEL DEUTSCHLAND HOLDING AG AND THE GROUP, INCLUDING NOTES ON THE INFORMATION PURSUANT TO SECTION 289 PARA. 4, 315 PARA. 4 OF THE COMMERCIAL CODE, AS WELL AS THE REPORT OF THE SUPERVISORY BOARD, IN EACH CASE FOR THE FISCAL YEAR ENDING	Non-Voting
2.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management
4.	RESOLUTION ON THE ELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS AG	Management
5.	WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, RESOLUTION REGARDING THE CANCELLATION OF THE AUTHORISED CAPITAL 2010/I, THE CREATION OF NEW AUTHORISED CAPITAL AND THE RESPECTIVE AMENDMENT TO THE ARTICLES OF ASSOCIATION: ARTICLE 4	Management
6.	RESOLUTION REGARDING THE CANCELLATION OF THE EXISTING AUTHORISATION, AND GRANTING OF THE NEW AUTHORISATION, TO ISSUE CONVERTIBLE AND WARRANT BONDS, PROFIT PARTICIPATION RIGHTS AND INCOME BONDS, AS WELL AS THE CANCELLATION OF THE EXISTING CONTINGENT CAPITAL AND THE CREATION	Management
7.	RESOLUTION REGARDING THE CANCELLATION OF THE EXISTING AUTHORISATION, AND THE GRANTING OF A NEW AUTHORISATION, TO ACQUIRE AND USE TREASURY SHARES	Management
8.	CANCELLATION OF THE RESOLUTION PASSED BY THE ORDINARY GENERAL MEETING ON OCTOBER 10, 2013 CONCERNING THE CONDUCTION OF A	Registration

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	1,871	0		

REED ELSEVIER NV, AMSTERDAM

Security	N73430113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2014
ISIN	NL0006144495	Agenda	70555398 - Management
Record Date	23-Sep-2014	Holding Recon Date	23-Sep-2014
City / Country	AMSTERDAM / Netherlands	Vote Deadline Date	09-Oct-2014
SEDOL(s)	4148810 - 4313061 - B4L9BG6 - BHZLFH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING		Non-Voting	
2	APPROVE CANCELLATION OF UP TO 40 MILLION REPURCHASED SHARES		Management	
3	AMEND ARTICLES RE-REFLECT LEGISLATIVE CHANGES ON REPURCHASE LIMIT		Management	
4	OTHER BUSINESS		Non-Voting	
5	CLOSE MEETING		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	13,187	0		

UNILEVER NV, ROTTERDAM

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2014
ISIN	NL0000009355	Agenda	705562103 - Management
Record Date	25-Sep-2014	Holding Recon Date	25-Sep-2014

City / Country AMSTERDAM / Netherlands Vote Deadline Date 13-Oct-2014
 SEDOL(s) B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - B92MX29 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN OPEN MEETING		Non-Voting	
1	OPEN MEETING		Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
3	ALLOW QUESTIONS		Non-Voting	
4	CLOSE MEETING		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	10,340	0		

PERNOD RICARD SA, PARIS

Security F72027109 Meeting Type MIX
 Ticker Symbol Meeting Date 06-Nov-2014
 ISIN FR0000120693 Agenda 705587648 - Management
 Record Date 31-Oct-2014 Holding Recon Date 31-Oct-2014
 City / Country PARIS / France Vote Deadline Date 28-Oct-2014
 SEDOL(s) 4427100 - 4682318 - 4682329 - B030Q53 - B043D05 - B10S419 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE		Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR		Non-Voting	
CMMT	20 OCT 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/1001/201410011404714.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NP-S_223202.PDF . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO		Non-Voting	
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014	Management		
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014	Management		
0.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014 AND SETTING THE DIVIDEND OF EUR 1.64 PER SHARE	Management		
0.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-86 ET SEQ. OF THE COMMERCIAL CODE	Management		
0.5	RENEWAL OF TERM OF MRS. MARTINA GONZALEZ-GALLARZA AS DIRECTOR	Management		
0.6	RENEWAL OF TERM OF MR. IAN GALLIENNE AS DIRECTOR	Management		
0.7	RENEWAL OF TERM OF MR. GILLES SAMYN AS DIRECTOR	Management		
0.8	SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO BOARD MEMBERS	Management		

O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. DANIELE RICARD, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2012/2014 FINANCIAL YEAR	Management
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE PRINGUET, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO, FOR THE 2013/2014 FINANCIAL YEAR	Management
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ALEXANDRE RICARD, MANAGING DIRECTORS, FOR THE 2012/2014 FINANCIAL YEAR	Management
O.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Management
E.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE	Management
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS ENTITLING TO THE SUBSCRIPTION FOR COMPANY'S SHARES TO BE ISSUED OR THE PURCHASE OF COMPANY'S EXISTING SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	Management
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL UP TO 2% OF SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN POWERS TO CARRY OUT ALL REQUIRED LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,279	0		

EUTELSAT COMMUNICATIONS, PARIS

Security	F3692M128	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Nov-2014
ISIN	FR0010221234	Agenda	705620020 - Management
Record Date	03-Nov-2014	Holding Recon Date	03-Nov-2014
City / Country	PARIS / France	Vote Deadline Date	29-Oct-2014
SEDOL(s)	B0M7KJ7 - B0N6JX0 - B0Z6S86 - B28H3H4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 INTERMEDI-ARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CUSTODIAN.		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/publication-		Non-Voting	
CMMT	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 PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382462 DUE TO RECEIPT OF A-DDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED AND YOU WILL NEED TO REINSTRUCT ON THIS		Non-Voting	
O.1	APPROVAL OF THE REPORTS AND ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014		Management	

O.2	APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014	Management
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Management
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014	Management
O.5	OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES	Management
O.6	RENEWAL OF TERM OF THE COMPANY BPIFRANCE PARTICIPATIONS SA AS DIRECTOR	Management
O.7	RENEWAL OF TERM OF MR. ROSS MCINNES AS DIRECTOR	Management
O.8	ADVISORY REVIEW OF THE INDIVIDUAL COMPENSATION OF MR. MICHEL DE ROSEN AS PRESIDENT AND CEO	Management
O.9	ADVISORY REVIEW OF THE INDIVIDUAL COMPENSATION OF MR. MICHEL AZIBERT AS MANAGING DIRECTOR	Management
O.10	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management
E.11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES PURCHASED BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAM	Management
E.12	AMENDMENT TO ARTICLE 21 PARAGRAPHS 9 TO 11 OF THE BYLAWS CONCERNING THE TERMS FOR REMOTE VOTING DURING SHAREHOLDERS' GENERAL MEETINGS	Management
E.13	DECISION REGARDING ACT NO. 2014-384 OF MARCH 29, 2014 CONCERNING ESTABLISHING DOUBLE VOTING RIGHTS BY LAW; REJECTION OF THE MEASURE AND AMENDMENT TO ARTICLE 12, PARAGRAPH 3 OF THE BYLAWS REGARDING MAINTAINING	Management
E.14	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	6,870	0		

BRITISH SKY BROADCASTING GROUP PLC, ISLEWORTH

Security	G15632105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2014
ISIN	GB0001411924	Agenda	705656568 - Management
Record Date		Holding Recon Date	19-Nov-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Nov-2014
SEDOL(s)	0141192 - 5474837 - B01DDD1 - BJGZ2D8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Management		
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2014	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Management		
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management		
5	TO REAPPOINT NICK FERGUSON AS A DIRECTOR	Management		
6	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Management		
7	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Management		
8	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Management		
9	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Management		
10	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Management		
11	TO REAPPOINT DAVE LEWIS AS A DIRECTOR	Management		
12	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Management		
13	TO REAPPOINT DANNY RIMER AS A DIRECTOR	Management		
14	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Management		

15	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Management
16	TO REAPPOINT DAVID F. DEVOE AS A DIRECTOR	Management
17	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Management
18	TO REAPPOINT ARTHUR SISKIND AS A DIRECTOR	Management
19	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR	Management
20	PERMISSION TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL	Management
21	EXPENDITURE TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management
22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management
23	TO APPROVE THE CHANGE OF THE COMPANY NAME TO SKY PLC	Management
24	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 DAYS' NOTICE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	16,099	0		

ARYZTA AG, ZUERICH

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2014
ISIN	CH0043238366	Agenda	705691358 - Management
Record Date	20-Nov-2014	Holding Recon Date	20-Nov-2014
City / Country	ZURICH / Switzerland	Vote Deadline Date	26-Nov-2014
SEDOL(s)	B39VJ74 - B39VJC9 - B3CT618 - B3CVN57 - B3DSKN4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 396949 DUE TO RECEIPT OF A-DDITIONAL RESOLUTION NO. 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS		Non-Voting	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT 2014		Non-Voting	
1.1		Management		
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2014	Management		
2.1	APPROPRIATION OF AVAILABLE EARNINGS 2014	Management		
2.2	RELEASE OF LEGAL RESERVES FROM CAPITAL CONTRIBUTION AND DISTRIBUTION	Management		
3	AS A DIVIDEND OF CHF 0.76 PER SHARE AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ADAPT TO CHANGES IN COMPANY LAW	Management		
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
5.1.1	RE-ELECTION OF DENIS LUCEY AS MEMBER AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		

5.1.2	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.3	RE-ELECTION OF J. BRIAN DAVY AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.4	RE-ELECTION OF SHAUN B. HIGGINS AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.5	RE-ELECTION OF OWEN KILLIAN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.6	RE-ELECTION OF PATRICK MCENIFF AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.7	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.8	RE-ELECTION OF WOLFGANG WERLE AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.9	RE-ELECTION OF JOHN YAMIN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.10	ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.1	ELECTION OF J. BRIAN DAVY AS MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE	Management
5.2.2	ELECTION OF CHARLES ADAIR AS MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE	Management
5.2.3	ELECTION OF DENIS LUCEY AS MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE	Management
5.3	RE-ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSE COOPERS AG, ZÜRICH	Management
5.4	ELECTION OF THE INDEPENDENT PROXY / MRS INES POESCHEL, ZUERICH	Management
6	AD HOC	Management
CMMT	13 NOV 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 2.2 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 401610. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS.	Non-Voting
CMMT	06 NOV 2014: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE IN THIS MEETING, YOU WILL REQUIRE TO ARRANGE WITH YOUR GLOBAL CUSTODIAN TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,882		0	

COLOPLAST A/S, HUMLEBAEK

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2014
ISIN	DK0060448595	Agenda	705696687 - Management
Record Date	27-Nov-2014	Holding Recon Date	27-Nov-2014
City / Country	HUMLEBA / Denmark	Vote Deadline Date	26-Nov-2014
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BHZLCR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-		Non-Voting	

CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR RESOLUTIONS "5.1 TO 5.6".	Non-Voting
1	THANK YOU TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE-COMPANY DURING THE PAST FINANCIAL	Non-Voting
2	YEAR TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	Management
3	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management
4.1	FEE INCREASE. IT IS PROPOSED THAT THE ANNUAL BASIC FEES PAID TO BOARD MEMBERS BE RAISED FROM DKK 375,000 TO DKK 400,000. THE MEMBERS OF THE AUDIT COMMITTEE RECEIVE A FEE CORRESPONDING TO 50% OF THE BASIC FEE PAID TO BOARD MEMBERS. IT IS PROPOSED THAT THE FEE TO THE CHAIRMAN OF THE AUDIT COMMITTEE BE GRANT OF AUTHORITY TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL. THE AUTHORITY SHALL BE VALID UNTIL THE COMPANY'S ANNUAL GENERAL MEETING TO	Management
4.2	TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN)	Management
5.1	TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR NIELS PETER LOUIS-HANSEN, BOOM (DEPUTY CHAIRMAN)	Management
5.2	TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR SVEN HAKAN BJORKLUND,	Management
5.3	DIRECTOR TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR PER MAGID, ATTORNEY	Management
5.4	TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR BRIAN PETERSEN,	Management
5.5	DIRECTOR TO RE-ELECTION OF THE BOARD OF DIRECTOR: MR JORGEN TANG-JENSEN, CEO	Management
5.6	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE	Management
7	ANY OTHER BUSINESS	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,518	0		
SNAM S.P.A., SAN DONATO MILANESE							
Security	T8578N103			Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol				Meeting Date	10-Dec-2014		
ISIN	IT0003153415			Agenda	705667167 - Management		
Record Date	01-Dec-2014			Holding Recon Date	01-Dec-2014		
City / Country	TBD / Italy			Vote Deadline Date	28-Nov-2014		
SEDOL(s)	7251470 - B01DR17 - B16NNY4 - B28MJQ0			Quick Code			

7.1.4	RE-ELECTION OF JAKOB BAER AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1.5	RE-ELECTION OF JAMES LLOYD DONALD AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1.6	RE-ELECTION OF NICOLAS JACOBS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1.7	RE-ELECTION OF TIMOTHY E. MINGES AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1.8	ELECTION OF JUERGEN B. STEINEMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1.9	ELECTION OF WAI LING LIU AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.2	ELECTION OF WALTHER ANDREAS JACOBS AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
7.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JAMES LLOYD DONALD	Management
7.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE	Management
7.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: NICOLAS JACOBS	Management
7.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WAI LING LIU	Management
7.4	ELECTION OF ANDREAS G. KELLER AS INDEPENDENT PROXY	Management
7.5	ELECTION OF KPMG AG, ZURICH AS AUDITORS	Management
CMMT	20 NOV 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TIME AND MODIFICATION OF TEXT IN RESOLUTION 4.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	339	0		

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2014
ISIN	GB00B24CGK77	Agenda	705707935 - Management
Record Date		Holding Recon Date	09-Dec-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Dec-2014
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: (I) UPON THE RECOMMENDATION AND CONDITIONAL ON THE APPROVAL OF THE DIRECTORS OF THE COMPANY AND IMMEDIATELY PRIOR TO THE ORDINARY SHARES ("INDIVIOR ORDINARY SHARES") OF INDIVIOR PLC ("INDIVIOR") (WHICH ARE ISSUED AND TO BE ISSUED TO HOLDERS OF ORDINARY SHARES OF THE COMPANY, EXCLUDING SHARES HELD IN TREASURY, ("RB ORDINARY SHARES") IN CONNECTION WITH THE DEMERGER (AS DEFINED BELOW)) BEING ADMITTED TO THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND TO TRADING ON THE MAIN MARKET FOR LISTED SECURITIES OF THE LONDON STOCK EXCHANGE ("ADMISSION"), A DIVIDEND IN SPECIE ON THE RB ORDINARY SHARES EQUAL TO THE AGGREGATE BOOK VALUE OF THE COMPANY'S INTEREST IN ITS SUBSIDIARY, RBP GLOBAL HOLDINGS LIMITED, AS AT THE	Management		

CONT CONTD SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. (LONDON-TIME) ON MONDAY 22 DECEMBER 2014 (OR SUCH OTHER TIME OR DATE AS THE DIRECTORS-OF THE COMPANY MAY DETERMINE) (THE "DEMERGER RECORD TIME"), SUCH DIVIDEND TO-BE SATISFIED BY THE TRANSFER IMMEDIATELY PRIOR TO ADMISSION BY THE COMPANY TO-INDIVIOR OF THE ENTIRE ISSUED SHARE CAPITAL OF RBP GLOBAL HOLDINGS LIMITED IN-CONSIDERATION FOR WHICH INDIVIOR HAS AGREED TO ALLOT AND ISSUE THE INDIVIOR-ORDINARY SHARES, EFFECTIVE IMMEDIATELY PRIOR TO ADMISSION AND CREDITED AS-FULLY PAID, TO SUCH SHAREHOLDERS IN THE PROPORTION OF ONE INDIVIOR ORDINARY-SHARE FOR EACH RB ORDINARY SHARE THEN HELD BY SUCH SHAREHOLDERS (SAVE THAT -IN RESPECT OF THE TWO INITIAL SUBSCRIBERS IN CONTD THE COMPANY), THE NUMBER OF INDIVIOR ORDINARY SHARES TO BE ALLOTTED AND-ISSUED TO EACH OF THEM WILL BE REDUCED BY THE NUMBER OF INDIVIOR ORDINARY-SHARES ALREADY HELD BY THEM AT THE DEMERGER RECORD TIME) SO THAT IMMEDIATELY-PRIOR TO ADMISSION ALL HOLDERS OF RB ORDINARY SHARES (INCLUDING THE TWO-INITIAL SUBSCRIBERS IN INDIVIOR) WILL HOLD ONE INDIVIOR ORDINARY SHARE FOR-EACH RB ORDINARY SHARE HELD AT THE DEMERGER RECORD TIME; AND (II) THE-DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE-DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS-SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF-GIVING EFFECT TO THE DEMERGER (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS-PUBLISHED BY THE CONTD SUCH AMENDMENTS, MODIFICATIONS, VARIATIONS OR REVISIONS THERETO AS ARE-NOT OF A MATERIAL NATURE

Non-Voting

Non-Voting

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,197	0		

GLAXOSMITHKLINE PLC, BRENTFORD

Security	G3910J112		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	18-Dec-2014
ISIN	GB0009252882		Agenda	705713801 - Management
Record Date			Holding Recon Date	16-Dec-2014
City / Country	LONDON / United Kingdom		Vote Deadline Date	12-Dec-2014
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BRTM7S2		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED MAJOR TRANSACTION WITH NOVARTIS AG	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	15,387	0		

SODEXO, SAINT QUENTIN EN YVELINES

Security	F84941123		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	19-Jan-2015
ISIN	FR0000121220		Agenda	705747650 - Management
Record Date	13-Jan-2015		Holding Recon Date	13-Jan-2015
City / Country	ISSY LES MOULINE / France		Vote Deadline Date	09-Jan-2015
SEDOL(s)	AUX 4818306 - 5798355 - 7062713 - 7068421 - 7165504 - B030QMO - B043952 - B11FK88		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE		Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION PLEASE CONTACT YOUR CUSTODIAN		Non-Voting	
CMMT	02 JAN 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2014/12/20141212/2014121405391.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: http://www.journal-officiel.gouv.fr/pdf/2015/01/02/20150102140545-8.pdf AND DIVIDEND AMOUNT IN RESOLUTION NUMBER 2. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE		Non-Voting	
1	APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2013-2014 FINANCIAL YEAR		Management	
2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING THE DIVIDEND: EUR 1.80 PER SHARE		Management	
3	APPROVAL OF THE COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE RELATED TO THE CEO'S SUPPLEMENTARY PENSION PLAN		Management	
4	RENEWAL OF TERM OF MR. BERNARD BELLON AS DIRECTOR		Management	
5	RENEWAL OF TERM OF MRS. SOPHIE BELLON AS DIRECTOR		Management	
6	RENEWAL OF TERM OF MRS. NATHALIE BELLON-SZABO AS DIRECTOR		Management	
7	RENEWAL OF TERM OF MRS. FRANCOISE BROUGHER AS DIRECTOR		Management	
8	RENEWAL OF TERM OF MR. PETER THOMPSON AS DIRECTOR		Management	
9	APPOINTMENT OF MR. SOUMITRA DUTTA AS DIRECTOR		Management	
10	RENEWAL OF TERM OF THE FIRM KPMG AS CO-PRINCIPAL STATUTORY AUDITOR AND APPOINTMENT OF THE FIRM SALUSTRO REYDEL AS CO-DEPUTY STATUTORY AUDITOR		Management	
11	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS		Management	
12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE BELLON, CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON AUGUST 31, 2014		Management	
13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. MICHEL LANDEL, CEO FOR THE FINANCIAL YEAR ENDED ON AUGUST 31, 2014		Management	
14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES		Management	
15	POWERS TO CARRY OUT ALL LEGAL FORMALITIES		Management	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,787	0		

IMPERIAL TOBACCO GROUP PLC, BRISTOL

Security	G4721W102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	28-Jan-2015
ISIN	GB0004544929		Agenda	705751356 - Management
Record Date			Holding Recon Date	26-Jan-2015
City / Country	BRISTOL / United Kingdom		Vote Deadline Date	22-Jan-2015

SEDOL(s)

0454492 - 5919974 - B02SW50 - BGLNNR7 -
BRTM7M6

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management		
2	DIRECTORS REMUNERATION REPORT	Management		
3	DIRECTORS REMUNERATION POLICY	Management		
4	TO DECLARE A FINAL DIVIDEND	Management		
5	TO RE-ELECT DR K M BURNETT	Management		
6	TO RE-ELECT MRS A J COOPER	Management		
7	TO RE-ELECT MR D J HAINES	Management		
8	TO RE-ELECT MR M H C HERLIHY	Management		
9	TO RE-ELECT MR M R PHILLIPS	Management		
10	TO RE-ELECT MR O R TANT	Management		
11	TO RE-ELECT MR M D WILLIAMSON	Management		
12	TO ELECT MRS K WITTS	Management		
13	TO RE-ELECT MR M I WYMAN	Management		
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management		
15	REMUNERATION OF AUDITORS	Management		
16	DONATIONS TO POLITICAL ORGANISATION	Management		
17	AUTHORITY TO ALLOT SECURITIES	Management		
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
19	PURCHASE OF OWN SHARES	Management		
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management		
CCMT	17 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITORS NA-ME IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOT-E AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,981	0		

IMPERIAL TOBACCO GROUP PLC, BRISTOL

Security	G4721W102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2015
ISIN	GB0004544929	Agenda	705751368 - Management
Record Date		Holding Recon Date	26-Jan-2015
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	22-Jan-2015
SEDOL(s)	0454492 - 5919974 - B02SW50 - BGLNNR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ACQUISITION OF CERTAIN US CIGARETTE AND E-CIGARETTE BRANDS AND ASSETS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,981	0		

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2015
ISIN	GB00BLNN3L44	Agenda	70575188 - Management
Record Date		Holding Recon Date	03-Feb-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jan-2015
SEDOL(s)	BLNN3L4 - BMSKZ55 - BNCB368	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management		
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management		

3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management
4	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management
5	ELECT CAROL ARROWSMITH AS A DIRECTOR	Management
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management
7	RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management
8	RE-ELECT GARY GREEN AS A DIRECTOR	Management
9	RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management
11	RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management
12	RE-ELECT DON ROBERT AS A DIRECTOR	Management
13	RE-ELECT SIR IAN ROBINSON AS A DIRECTOR	Management
14	RE-ELECT PAUL WALSH AS A DIRECTOR	Management
15	REAPPOINT KPMG LLP AS AUDITOR	Management
16	AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION DONATIONS TO EU POLITICAL ORGANISATIONS	Management
18	APPROVE CHANGES TO THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2010	Management
19	AUTHORITY TO ALLOT SHARES (S.551)	Management
20	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management
21	AUTHORITY TO PURCHASE SHARES	Management
22	REDUCE GENERAL MEETING NOTICE PERIODS	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	21,354	0		

NOVARTIS AG, BASEL

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2015
ISIN	CH0012005267	Agenda	705800539 - Management
Record Date	24-Feb-2015	Holding Recon Date	24-Feb-2015
City / Country	BASEL / Switzerland	Vote Deadline Date	23-Feb-2015
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - B769708	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Non-Voting		
1	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management		
3	REDUCTION OF SHARE CAPITAL (SEE FULL NOTICE OF AGM FOR DETAILS)	Management		

5	REVISION OF THE ARTICLES OF INCORPORATION (SEE FULL NOTICE OF AGM FOR DETAILS)	Management
6.1	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING (SEE FULL NOTICE OF	Management
6.2	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2016 (SEE FULL NOTICE OF AGM	Management
6.3	ADVISORY VOTE ON THE 2014 COMPENSATION REPORT	Management
7.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management
7.2	RE-ELECTION OF DIMITRI AZAR, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.3	RE-ELECTION OF VERENA A. BRINER, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.4	RE-ELECTION OF SRIKANT DATAR, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.5	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.6	RE-ELECTION OF PIERRE LANDOLT, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.7	RE-ELECTION OF ANDREAS VON PLANTA, PH.D AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.8	RE-ELECTION OF CHARLES L. SAWYERS, M.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.9	RE-ELECTION OF ENRICO VANNI, PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.10	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	Management
7.11	ELECTION OF NANCY C. ANDREWS, M.D., PH.D., AS A MEMBER OF THE BOARD OF DIRECTORS	Management
8.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.4	ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management
9	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Management
10	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW BASEL	Management
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS,	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,161	0		

SAGE GROUP PLC, NEWCASTLE UPON TYNE

Security	G7771K142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2015
ISIN	GB00B8C3BL03	Agenda	705781400 - Management
Record Date		Holding Recon Date	27-Feb-2015
City / Country	NEWCAS / United Kingdom TLE UPON TYNE	Vote Deadline Date	25-Feb-2015
SEDOL(s)	B8C3BL0 - B979392 - B97B5Q9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014	Management		
2	TO DECLARE A FINAL DIVIDEND OF 8P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2014	Management		
3	TO RE-ELECT MR D H BRYDON AS A DIRECTOR	Management		
4	TO RE-ELECT MR N BERKETT AS A DIRECTOR	Management		
5	TO RE-ELECT MR J W D HALL AS A DIRECTOR	Management		
6	TO RE-ELECT MR S HARE AS A DIRECTOR	Management		
7	TO RE-ELECT MR J HOWELL AS A DIRECTOR	Management		
8	TO ELECT MR S KELLY AS A DIRECTOR	Management		
9	TO ELECT MS I KUZNETSOVA AS A DIRECTOR	Management		
10	TO RE-ELECT MS R MARKLAND AS A DIRECTOR	Management		
11	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	Management		
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	Management		
13	TO APPROVE THE REMUNERATION REPORT	Management		
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
15	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management		
16	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES	Management		
17	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management		
18	TO ADOPT THE RULES OF THE SAGE GROUP PLC 2015 PERFORMANCE SHARE PLAN	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	35,757	0		

TDC A/S, COPENHAGEN

Security	K94545116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2015
ISIN	DK0060228559	Agenda	705824490 - Management
Record Date	26-Feb-2015	Holding Recon Date	26-Feb-2015
City / Country	COPENHA / Denmark	Vote Deadline Date	25-Feb-2015
SEDOL(s)	5698790 - 5700297 - B07J3X3 - B28MS74 - BJ05535	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	16 FEB 2015: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 5.A TO 5.G AND 6 THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 412327 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 1 AND 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	Non-Voting		
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER	Non-Voting		

CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL	Non-Voting
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting
1	THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	Non-Voting
2	PRESENTATION AND ADOPTION OF ANNUAL REPORT	Management
3	RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FROM LIABILITY	Management
4	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ANNUAL REPORT AS ADOPTED	Management
5.A	RE-ELECTION OF VAGN SORENSEN AS DIRECTOR	Management
5.B	RE-ELECTION OF PIERRE DANON AS DIRECTOR	Management
5.C	RE-ELECTION OF STINE BOSSE AS DIRECTOR	Management
5.D	RE-ELECTION OF ANGUS PORTER AS DIRECTOR	Management
5.E	RE-ELECTION OF SOREN THORUP SORENSEN AS DIRECTOR	Management
5.F	RE-ELECTION OF PIETER KNOOK AS DIRECTOR	Management
5.G	ELECTION OF BENOIT SCHEEN AS DIRECTOR	Management
6	ELECTION OF AUDITOR. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS	Management
7.A	STATSAUTORISERET PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: AUTHORISATION TO THE BOARD OF	Management
7.B	DIRECTORS TO ACQUIRE OWN SHARES PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: ADOPTION OF THE BOARD OF DIRECTORS'	Management
7.C	RENEWAL FOR 2015 PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: AMENDMENT OF THE ARTICLES OF ASSOCIATION, HEREUNDER CHANGE OF THE QUORUM AT THE BOARD OF	Management
8	ANY OTHER BUSINESS	Non-Voting
CMMT	16 FEB 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 427624, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	30,579	0		

SGS SA, GENEVE

Security	H7484G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2015
ISIN	CH0002497458	Agenda	705836306 - Management
Record Date	06-Mar-2015	Holding Recon Date	06-Mar-2015
City / Country	GENEVA / Switzerland	Vote Deadline Date	05-Mar-2015
SEDOL(s)	4824778 - B11BPZ8 - B1DZ2Q8 - B2Q8F73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE	Non-Voting
1.1	APPROVAL OF THE 2014 ANNUAL REPORT, SGS SA'S AND SGS GROUP'S FINANCIAL STATEMENTS	Management
1.2	APPROVAL OF THE 2014 GROUP REPORT ON REMUNERATION (ADVISORY VOTE)	Management
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 68.00 PER SHARE	Management
4.1.1	RE-ELECTION OF SERGIO MARCHIONNE AS A BOARD OF DIRECTORS	Management
4.1.2	RE-ELECTION OF PAUL DESMARAIS AS A BOARD OF DIRECTORS	Management
4.1.3	RE-ELECTION OF AUGUST VON FINCK AS A BOARD OF DIRECTORS	Management
4.1.4	RE-ELECTION OF AUGUST FRANCOIS VON FINCK AS A BOARD OF DIRECTORS	Management
4.1.5	RE-ELECTION OF IAN GALLIENNE AS A BOARD OF DIRECTORS	Management
4.1.6	RE-ELECTION OF CORNELIUS GRUPP AS A BOARD OF DIRECTORS	Management
4.1.7	RE-ELECTION OF PETER KALANTZIS AS A BOARD OF DIRECTORS	Management
4.1.8	ELECTION OF CHRISTOPHER KIRK AS A BOARD OF DIRECTORS	Management
4.1.9	RE-ELECTION OF GERARD LAMARCHE AS A BOARD OF DIRECTORS	Management
4.1.10	RE-ELECTION OF SHELBY DU PASQUIER AS A BOARD OF DIRECTORS	Management
4.2	RE-ELECTION OF Mr SERGIO MARCHIONNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
4.3.1	RE-ELECTION OF AUGUST VON FINCK TO THE REMUNERATION COMMITTEE	Management
4.3.2	RE-ELECTION OF IAN GALLIENNE TO THE REMUNERATION COMMITTEE	Management
4.3.3	RE-ELECTION OF SHELBY DU PASQUIER TO THE REMUNERATION COMMITTEE	Management
4.4	RE-ELECTION OF THE STATUTORY AUDITORS / DELOITTE SA. MEYRIN	Management
4.5	ELECTION OF THE INDEPENDENT PROXY / JEANDIN AND DEFACQZ. GENEVA	Management
5	ADOPTION OF / AMENDMENT TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION, ARTICLES 6BIS, 6TER, 9, 12(3), 18(2), 23(3)(4), 24BIS, 25, 27, 28, 29, 30, 24, 25	Management
6	AUTHORIZED SHARE CAPITAL: AMENDMENT OF ARTICLE 5 TER OF THE ARTICLES OF ASSOCIATION	Management
7.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ORDINARY GENERAL MEETING	Management
7.2	FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2016	Management
7.3	ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2014	Management
7.4	LONG TERM INCENTIVE PLAN TO BE ISSUED IN 2015	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	152	0		

GIVAUDAN SA, VERNIER							
Security	H3238Q102		Meeting Type		Annual General Meeting		

Ticker Symbol		Meeting Date	19-Mar-2015
ISIN	CH0010645932	Agenda	705836332 - Management
Record Date	05-Mar-2015	Holding Recon Date	05-Mar-2015
City / Country	GENEVA / Switzerland	Vote Deadline Date	11-Mar-2015
SEDOL(s)	5980613 - 5990032 - B02V936 - B0ZYSJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS		Non-Voting	
1	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2014		Management	
2	APPROPRIATION OF AVAILABLE EARNINGS, DISTRIBUTION OUT OF THE RESERVE OF ADDITIONAL PAID-IN CAPITAL		Management	
3	DISCHARGE OF THE BOARD OF DIRECTORS		Management	
4	CHANGES TO ARTICLES OF INCORPORATION: SHAREHOLDERS' RESOLUTIONS REQUIRING A QUALIFIED MAJORITY		Management	
5.1	CHANGES TO ARTICLES OF INCORPORATION: QUALIFICATIONS OF AUDITORS		Management	
5.2	RE-ELECTION OF EXISTING BOARD MEMBER: DR JUERG WITMER		Management	
6.1.1	RE-ELECTION OF EXISTING BOARD MEMBER: MR ANDRE HOFFMANN		Management	
6.1.2	RE-ELECTION OF EXISTING BOARD MEMBER: MS LILIAN BINER		Management	
6.1.3	RE-ELECTION OF EXISTING BOARD MEMBER: MR PETER KAPPELER		Management	
6.1.4	RE-ELECTION OF EXISTING BOARD MEMBER: MR THOMAS RUFER		Management	
6.1.5	RE-ELECTION OF EXISTING BOARD MEMBER: PROF. DR WERNER BAUER		Management	
6.1.6	RE-ELECTION OF EXISTING BOARD MEMBER: MR CALVIN GRIEDER		Management	
6.1.7	ELECTION OF NEW BOARD MEMBER: MR MICHAEL CARLOS		Management	
6.2.1	ELECTION OF NEW BOARD MEMBER: MS INGRID DELTENRE		Management	
6.2.2	ELECTION OF DR JUERG WITMER AS CHAIRMAN OF THE BOARD OF DIRECTORS		Management	
6.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDRE HOFFMANN		Management	
6.4.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PETER KAPPELER		Management	
6.4.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: PROF. DR WERNER BAUER		Management	
6.4.3	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE, MR MANUEL ISIFR		Management	
6.5	RE-ELECTION OF THE STATUTORY AUDITORS, DELOITTE SA		Management	
6.6	VOTE ON THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: COMPENSATION FOR THE BOARD OF DIRECTORS, COMPENSATION OF THE MEMBERS OF THE		Management	
7.1				

- 7.2.1 VOTE ON THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: SHORT TERM VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE Management
- 7.2.2 VOTE ON THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: FIXED AND LONG TERM VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	181		0	

KABEL DEUTSCHLAND HOLDING AG, UNTERFOEHRING B.MUEN

Security	D6424C104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2015
ISIN	DE000KD88880	Agenda	705808852 - Management
Record Date	26-Feb-2015	Holding Recon Date	26-Feb-2015
City / Country	MUENCH / Germany	Vote Deadline Date	12-Mar-2015
SEDOL(s)	B45QCY8 - B4T92J8 - B53WMH8 - B63T8K1 - BHZLKQ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 27 FEB 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05 MAR 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 REJECTED IN	Non-Voting		
1.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRESENTATION OF THE REPORT ON THE SPECIAL AUDIT, AGREED UPON ON THE AGM OF OCTOBER 10, 2012	Non-Voting		
2.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A SPECIAL AUDITOR THE FOLLOWING ACCOUNTANT SHALL BE APPOINTED AS SPECIAL AUDITOR TO EXAMINE THE ACTIONS REGARDING THE TAKEOVER BY VODAFONE VIERTE VERWALTUNGS AG: MARTIN SCHOMMER, CONSTANTIN GMBH,	Registration		

3. PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A SPECIAL AUDITOR THE FOLLOWING ACCOUNTANT SHALL BE APPOINTED AS SPECIAL AUDITOR TO DIS-CLOSE THE VIOLATIONS MADE BY EXECUTIVES IN CONNECTION WITH THE SPECIAL AUDIT, AGREED UPON ON THE AGM OF OCTOBER 10, 2013: THOMAS SCHROTBERGER, CRUIZMACHER GRAUBERT WEGENIER

Registration

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ	RBWJ		STATE STREET BANK	2,028		0	
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SCHINDLER HOLDING AG, HERGISWIL

Security	H7258G233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2015
ISIN	CH0024638212	Agenda	705852514 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	LUCERNE / Switzerland	Vote Deadline Date	13-Mar-2015
SEDOL(s)	B11WWH2 - B19ZKN5 - B3PZ8J5 - BKJ8ZL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE	Non-Voting		
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1	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2014, AND RECEIPT OF THE	Management		
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2	AUDIT REPORTS APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management		
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3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management		
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4.1	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2015	Management		
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4.2	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2015	Management		
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4.3	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2014	Management		
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4.4	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2014	Management		
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5.1	ELECTION OF PATRICE BULA AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management		
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5.2	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
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5.3.1	RE-ELECTION OF PROF. DR. PIUS BASCHERA AS MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE	Management		
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5.3.2	RE-ELECTION OF DR. RUDOLF W. FISCHER AS MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE	Management		
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5.3.3	RE-ELECTION OF ROLF SCHWEIGER AS MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE	Management		
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5.4.1	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.2	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.3	RE-ELECTION OF LUC BONNARD (VICE-CHAIRMAN) AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.4	RE-ELECTION OF PROF. DR. KARL HOFSTETTER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.5	RE-ELECTION OF ANTHONY NIGHTINGALE AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.6	RE-ELECTION OF JUERGEN TINGGREN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.7	RE-ELECTION OF PROF. DR. KLAUS WELLERSHOFF AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.5	RE-ELECTION OF DR. ADRIAN VON SEGESSER AS INDEPENDENT PROXY	Management
5.6	RE-ELECTION OF ERNST AND YOUNG AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2015	Management
6.1	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL	Management
6.2	APPROVAL OF THE REDUCTION OF THE PARTICIPATION CAPITAL	Management
CMMT	03 MAR 2015: DELETION OF COMMENT	Non-Voting
CMMT	03 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,988	0		

TRYG A/S, BALLERUP			
Security	K9640A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2015
ISIN	DK0060013274	Agenda	705892291 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	FREDERI / Denmark	Vote Deadline Date	17-Mar-2015
SEDOL(s)	B0LL2W7 - B0MGW10 - B1276W9 - B28MYT8 - BJ055X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378030 DUE TO RECEIPT OF ADDITIONAL DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.		Non-Voting	
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER		Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE		Non-Voting	

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR RESOLUTION NUMBERS "7.A TO 7.H" AND "9". THANK YOU!	Non-Voting
1	REPORT OF THE SUPERVISORY BOARD	Non-Voting
2	APPROVAL OF THE ANNUAL REPORT	Management
3	DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE MANAGEMENT	Management
4	DISTRIBUTION OF PROFIT OR COVERING OF LOSS, AS THE CASE MAY BE, ACCORDING TO THE ANNUAL REPORT AS APPROVED	Management
5	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2015	Management
6.A	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR CHANGING THE	Management
6.B	ITEM SIZE OF THE SHARES	Management
6.C	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR DECREASING THE SHARE CAPITAL	Management
6.D	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR CHANGE OF AUTHORISATION TO INCREASE THE SHARE CAPITAL, ARTICLE 8 AND 9 OF THE ARTICLES OF ASSOCIATION	Management
6.E	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR AUTHORITY OF SHARE BUY BACK	Management
6.F	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR PUBLISHING ANNUAL ACCOUNTS IN ENGLISH	Management
6.G	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR AMENDING RULES ON USE OF PROXY AT THE ANNUAL GENERAL MEETING	Management
6.H	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL FOR APPROVAL OF NEW REMUNERATION POLICY AND GENERAL GUIDELINES FOR INCENTIVE PAY	Management
7.A	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: UNANNOUNCED MEMBER FROM THE SUPERVISORY BOARD	Management
7.B	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: UNANNOUNCED MEMBER FROM THE SUPERVISORY BOARD	Management
7.C	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: UNANNOUNCED MEMBER FROM THE SUPERVISORY BOARD	Management
7.D	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: UNANNOUNCED MEMBER FROM THE SUPERVISORY BOARD	Management
7.E	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: TORBEN NIELSEN	Management
7.F	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: LENE SKOLE	Management
7.G	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: MARI THJOMOE	Management
7.H	PROPOSAL FOR ELECTING MEMBER TO THE SUPERVISORY BOARD: CARL-VIGGO OSTLUND	Management
8	PROPOSAL FOR APPOINTING DELOITTE AS THE COMPANY'S AUDITOR	Management
9	ANY OTHER BUSINESS	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,044	0		

BEIERSDORF AG, HAMBURG

Security	D08792109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2015
ISIN	DE0005200000	Agenda	705825822 - Management
Record Date	09-Mar-2015	Holding Recon Date	09-Mar-2015
City / Country	HAMBURG / Germany	Vote Deadline Date	23-Mar-2015
SEDOL(s)	5107401 - B030TJ8 - B28FDN4 - BHZL9X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	<p>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,</p>	Non-Voting
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 10 MAR 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.</p>	Non-Voting
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16 MAR 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 PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF BEIERSDORF AKTIENGESELLSCHAFT AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE MANAGEMENT REPORTS OF BEIERSDORF FOR FISCAL YEAR 2014, THE REPORT BY THE SUPERVISORY BOARD, AND THE EXPLANATORY REPORT BY THE EXECUTIVE BOARD ON THE INFORMATION PROVIDED IN ACCORDANCE WITH SECTION 28-9 (4), 315 (4) HANDELSGESETZBUCH (GERMAN</p>	Non-Voting
1.	<p>RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 191,214,588.11 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER NO-PAR SHARE EUR 32,441,299.31 SHALL BE CARRIED TO THE OTHER RESERVES EX-DIVIDEND AND PAYABLE DATE: APRIL, 1.</p>	Management
2.	<p>RESOLUTION ON THE OFFICIAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD</p>	Management
3.	<p>RESOLUTION ON THE OFFICIAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD</p>	Management
4.	<p>ELECTION OF THE AUDITORS FOR FISCAL YEAR 2015: ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, STUTTGART</p>	Management
5.	<p>RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL I IN ACCORDANCE WITH SECTION 5 (2) OF THE ARTICLES OF ASSOCIATION, AND ON THE CREATION OF A NEW AUTHORIZED CAPITAL I; AMENDMENT TO THE ARTICLES OF</p>	Management
6.	<p>RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL II IN ACCORDANCE WITH SECTION 5 (3) OF THE ARTICLES OF ASSOCIATION, AND ON THE CREATION OF A NEW AUTHORIZED CAPITAL II; AMENDMENT TO THE ARTICLES OF</p>	Management
7.	<p>RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL III IN ACCORDANCE WITH SECTION 5 (4) OF THE ARTICLES OF ASSOCIATION, AND ON THE CREATION OF A NEW AUTHORIZED CAPITAL III; AMENDMENT TO THE ARTICLES OF</p>	Management
8.		

9. RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND OF THE EXISTING CONTINGENT CAPITAL IN ACCORDANCE WITH SECTION 5 (5) OF THE ARTICLES OF ASSOCIATION, AND ON THE RENEWED AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND THE CREATION OF NEW CONTINGENT CAPITAL : AMENDMENT TO THE ARTICLES OF ASSOCIATION AND THE AUTHORIZATION TO PURCHASE AND UTILIZE OWN SHARES
10. Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,438		0	

ZURICH INSURANCE GROUP AG, ZUERICH

Security	H9870Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2015
ISIN	CH0011075394	Agenda	705875459 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	ZURICH / Switzerland	Vote Deadline Date	24-Mar-2015
SEDOL(s)	0885768 - 2744157 - 4626134 - 5983816 - B01F337 - B5NR4G6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management		
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2014	Management		
2.1	APPROPRIATION OF AVAILABLE EARNINGS FOR 2014	Management		
2.2	APPROPRIATION OF CAPITAL CONTRIBUTION RESERVE: CHF 17.00 per Share	Management		
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management		
4.1.1	RE-ELECTION OF MR. TOM DE SWAAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.1.2	RE-ELECTION OF Ms. SUSAN BIES AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.3	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.4	RE-ELECTION OF MR. RAFAEL DEL PINO AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.5	RE-ELECTION OF MR. THOMAS K. ESCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.6	RE-ELECTION OF MR. CHRISTOPH FRANZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.7	RE-ELECTION OF MR. FRED KINDLE AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.8	RE-ELECTION OF MS. MONICA MAECHLER AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.9	RE-ELECTION OF MR. DON NICOLAISEN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.10	ELECTION OF MS. JOAN AMBLE AS A MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.11	ELECTION OF MR. KISHORE MAHBUBANI AS A MEMBER OF THE BOARD OF DIRECTORS	Management		

4.2.1	RE-ELECTION OF DAME ALISON CARNWATH AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.2	RE-ELECTION OF MR. TOM DE SWAAN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.3	RE-ELECTION OF MR. RAFAEL DEL PINO AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.4	RE-ELECTION OF MR. THOMAS K. ESCHER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.5	ELECTION OF MR. CHRISTOPH FRANZ AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.3	RE-ELECTION OF MR. LIC. IUR. ANDREAS G. KELLER, ATTORNEY AT LAW, AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE	Management
4.4	RE-ELECTION OF AUDITORS / PRICEWATERHOUSECOOPERS LTD, ZURICH	Management
5.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF THE REMUNERATION OF THE GROUP EXECUTIVE COMMITTEE	Management
6	AMENDMENT TO THE ARTICLES OF INCORPORATION (ARTICLE 10 CLAUSE 4 AND ARTICLE 30 PARA 2)	Management
CMMT	10 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	1,010	0		

GEBERIT AG, RAPPERSWIL-JONA

Security	H2942E124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2015
ISIN	CH0030170408	Agenda	705885981 - Management
Record Date	27-Mar-2015	Holding Recon Date	27-Mar-2015
City / Country	JONA / Switzerland	Vote Deadline Date	26-Mar-2015
SEDOL(s)	B1WGG93 - B1WRCN2 - B1XC0W1 - B2QTLB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE REGISTERED.		Non-Voting	
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2014, ACCEPTANCE OF THE AUDITORS' REPORT	Management		
2	RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS: DIVIDENDS OF 8.30 PER SHARE	Management		
3	FORMAL APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS	Management		
4.1.1	RE-ELECTION OF ALBERT M. BAEHNY AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		

4.1.2	RE-ELECTION OF FELIX R. EHRAT TO THE BOARD OF DIRECTORS	Management
4.1.3	RE-ELECTION OF HARTMUT REUTER TO THE BOARD OF DIRECTORS	Management
4.1.4	RE-ELECTION OF ROBERT F. SPOERRY TO THE BOARD OF DIRECTORS	Management
4.1.5	RE-ELECTION OF JOERGEN TANG-JENSEN TO THE BOARD OF DIRECTORS	Management
4.1.6	ELECTION OF THOMAS M. HUEBNER TO THE BOARD OF DIRECTORS	Management
4.2.1	ELECTION TO THE COMPENSATION COMMITTEE: ROBERT F. SPOERRY	Management
4.2.2	ELECTION TO THE COMPENSATION COMMITTEE: HARTMUT REUTER	Management
4.2.3	ELECTION TO THE COMPENSATION COMMITTEE: JOERGEN TANG-JENSEN	Management
5	ELECTION OF THE INDEPENDENT PROXY: ANDREAS G. KELLER, ZURICH	Management
6	APPOINTMENT OF THE AUDITORS: PRICEWATERHOUSECOOPERS AG	Management
7.1	CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR THE 2014 FINANCIAL YEAR	Management
7.2	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Management
7.3	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION FOR THE SIX MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2016 FINANCIAL YEAR	Management
CMMT	12 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4.1.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	872	0		

SES S.A., LUXEMBOURG

Security	L8300G135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2015
ISIN	LU0088087324	Agenda	705855914 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	LUXEMBO / Luxembourg	Vote Deadline Date	19-Mar-2015
SEDOL(s)	URG 5493434 - 5532070 - B00ZQ2 - B03BMG9 - B2951V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ATTENDANCE LIST, QUORUM, AND ADOPTION OF AGENDA	Non-Voting		
2	APPOINT ONE SECRETARY AND TWO MEETING SCRUTINEERS	Non-Voting		
3	RECEIVE BOARD'S 2014 ACTIVITIES REPORT	Non-Voting		
4	RECEIVE EXPLANATIONS ON MAIN DEVELOPMENTS DURING 2014 AND PERSPECTIVES	Non-Voting		
5	RECEIVE INFORMATION ON 2014 FINANCIAL RESULTS	Non-Voting		
6	RECEIVE AUDITOR'S REPORT	Non-Voting		
7	ACCEPT CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS	Management	No Action	
8	APPROVE ALLOCATION OF INCOME	Management	No Action	
9	APPROVE STANDARD ACCOUNTING TRANSFERS	Management	No Action	
10	APPROVE DISCHARGE OF DIRECTORS	Management	No Action	
11	APPROVE DISCHARGE OF AUDITORS	Management	No Action	
12	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	No Action	
13	APPROVE SHARE REPURCHASE	Management	No Action	
14.1	RATIFY COOPTATION OF A.C. RIES AS DIRECTOR	Management	No Action	
14.2	RATIFY COOPTATION OF K. WEHR SEITER AS DIRECTOR	Management	No Action	
15.1	ELECT H. DE LIEDEKERKE BEAUFORT AS DIRECTOR	Management	No Action	
15.2	ELECT C. KULLMAN AS DIRECTOR	Management	No Action	
15.3	ELECT M. SPEECKAERT AS DIRECTOR	Management	No Action	
15.4	ELECT K. WEHR-SEITER AS DIRECTOR	Management	No Action	

15.5	ELECT S. ALLEGREZZA AS DIRECTOR	Management	No Action
15.6	ELECT V. ROD AS DIRECTOR	Management	No Action
16	APPROVE REMUNERATION OF DIRECTORS	Management	No Action
17	TRANSACT OTHER BUSINESS	Non-Voting	
CMMT	17 MAR 2015: PLEASE NOTE THAT RESOLUTIONS 15.1 TO 15.4 ARE CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY A AND RESOLUTIONS 15.5 AND 15.6 ARE CANDIDATES REPRESENTING SHAREHOLDERS OF CATEGORY B. THANK	Non-Voting	
CMMT	17 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	11,486		0 13-Mar-2015	19-Mar-2015

SES S.A., LUXEMBOURG

Security	L8300G135	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2015
ISIN	LU0088087324	Agenda	705855926 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	LUXEMBO / Luxembourg	Vote Deadline Date	19-Mar-2015
SEDOL(s)	5493434 - 5532070 - B00ZQQ2 - B03BMG9 - B2951V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ATTENDANCE LIST, QUORUM, AND ADOPTION OF AGENDA	Non-Voting		
2	APPOINT ONE SECRETARY AND TWO MEETING SCRUTINEERS	Non-Voting		
3	AMEND ARTICLE 10 RE: DAILY MANAGEMENT-SPECIAL POWERS	Management	No Action	
4	AMEND ARTICLE 11 RE: BOARD CHAIRMAN	Management	No Action	
5	AMEND ARTICLE 27 RE: SHAREHOLDERS' COMPETENCE TO DISCHARGE AUDITORS	Management	No Action	
6	AMEND ARTICLE 28 RE: ACCOUNTING YEAR AND ACCORDING FILING REQUIREMENTS	Management	No Action	
7	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREFEMPTIVE RIGHTS	Management	No Action	
8	TRANSACT OTHER BUSINESS	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	11,486		0 13-Mar-2015	19-Mar-2015

SWISSCOM AG, ITTIGEN

Security	H8398N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2015
ISIN	CH0008742519	Agenda	705861929 - Management
Record Date	02-Apr-2015	Holding Recon Date	02-Apr-2015
City / Country	ZURICH / Switzerland	Vote Deadline Date	01-Apr-2015
SEDOL(s)	5533976 - 5593033 - B05P645 - B11JQ82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE	Non-Voting
1.1	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS OF SWISSCOM LTD AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management
1.2	CONSULTATIVE VOTE ON THE 2014 REMUNERATION REPORT	Management
2	APPROPRIATION OF THE 2014 RETAINED EARNINGS AND DECLARATION OF DIVIDEND: CHF 22 PFR SHARE	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management
4.1	RE-ELECTION OF FRANK ESSER AS A BOARD OF DIRECTOR	Management
4.2	RE-ELECTION OF BARBARA FREI AS A BOARD OF DIRECTOR	Management
4.3	RE-ELECTION OF HUGO GERBER AS A BOARD OF DIRECTOR	Management
4.4	RE-ELECTION OF MICHEL GOBET AS A BOARD OF DIRECTOR	Management
4.5	RE-ELECTION OF TORSTEN G. KREINDL AS A BOARD OF DIRECTOR	Management
4.6	RE-ELECTION OF CATHERINE MUEHLEMANN AS A BOARD OF DIRECTOR	Management
4.7	RE-ELECTION OF THEOPHIL SCHLATTER AS A BOARD OF DIRECTOR	Management
4.8	RE-ELECTION OF HANSUELI LOOSLI AS A BOARD OF DIRECTOR	Management
4.9	RE-ELECTION OF HANSUELI LOOSLI AS A BOARD CHAIRMAN	Management
5.1	RE-ELECTION OF BARBARA FREI TO THE REMUNERATION COMMITTEE	Management
5.2	RE-ELECTION OF TORSTEN G. KREINDL TO THE REMUNERATION COMMITTEE	Management
5.3	RE-ELECTION OF HANSUELI LOOSLI TO THE REMUNERATION COMMITTEE	Management
5.4	RE-ELECTION OF THEOPHIL SCHLATTER TO THE REMUNERATION COMMITTEE	Management
5.5	RE-ELECTION OF HANS WERDER TO THE REMUNERATION COMMITTEE	Management
6.1	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2016	Management
6.2	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2016	Management
7	RE-ELECTION OF THE INDEPENDENT PROXY / LAW FIRM REBER ATTORNEYS AT LAW, ZURICH	Management
8	RE-ELECTION OF THE STATUTORY AUDITORS / KPMG AG, MURI NEAR BERNE	Management
CMMT	06 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	886		0	

TELIASONERA AB, STOCKHOLM							
Security	W95890104		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	08-Apr-2015			

ISIN SE0000667925
Record Date 31-Mar-2015
City / Country STOCKHO / Sweden
 LM
SEDOL(s) 5978384 - 5991789 - 7520880 - B038B18 -
 B11LJR8 - BJ055K2

Agenda 705884662 - Management
Holding Recon Date 31-Mar-2015
Vote Deadline Date 26-Mar-2015
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 22.A TO 22.C		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A		Non-Voting	
1	ELECTION OF CHAIR OF THE MEETING: EVA HAGG, ADVOKAT		Non-Voting	
2	PREPARATION AND APPROVAL OF VOTING REGISTER		Non-Voting	
3	ADOPTION OF AGENDA		Non-Voting	
4	ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE-CHAIR		Non-Voting	
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED		Non-Voting	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS FOR 2014. A DESCRIPTION BY THE CHAIR OF THE BOARD OF DIRECTORS-MARIE EHRLING OF THE WORK OF THE BOARD OF DIRECTORS DURING 2014 AND A SPEECH- BY PRESIDENT AND CEO JOHAN DENNEN IN		Non-Voting	
7	RESOLUTION TO ADOPT THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2014	Management	Management	
8	RESOLUTION ON APPROPRIATION OF THE COMPANY'S PROFIT AS SHOWN ON THE ADOPTED BALANCE SHEET AND SETTING OF RECORD DATE FOR THE DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT A	Management	Management	
9	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2014	Management	Management	
10	RESOLUTION ON NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS TO BE ELECTED AT THE MEETING: UNTIL THE END OF THE ANNUAL GENERAL MEETING 2016, EIGHT DIRECTORS WITH NO ALTERNATE	Management	Management	
11	RESOLUTION ON REMUNERATION PAYABLE TO THE DIRECTORS	Management	Management	
12	ELECTION OF DIRECTORS AND ANY ALTERNATE DIRECTORS: ELECTION OF DIRECTORS: RE-ELECTION OF MARIE EHRLING, MATS JANSSON, OLLI-PEKKA KALLASVUO, MIKKO KOSONEN, NINA LINANDER, MARTIN LORENTZON, PER-ARNE	Management	Management	
13	ELECTION OF CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF MARIE EHRLING AS CHAIR AND OLLI-PEKKA KALLASVUO AS VICE-CHAIR	Management	Management	

14	RESOLUTION ON NUMBER OF AUDITORS AND DEPUTY AUDITORS: UNTIL THE END OF THE ANNUAL GENERAL MEETING 2016 THERE WILL BE ONE AUDITOR WITH NO	Management
15	RESOLUTION ON REMUNERATION PAYABLE TO THE AUDITOR	Management
16	ELECTION OF AUDITOR AND ANY DEPUTY AUDITORS: DELOITTE AB	Management
17	ELECTION OF NOMINATION COMMITTEE AND RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE: ELECTION OF DANIEL KRISTIANSSON (SWEDISH STATE), KARI JARVINEN (SOLIDIUM OY), JAN ANDERSSON (SWEDBANK ROBUR FUNDS), ANDERS OSCARSSON (AMF AND AMF FUNDS) AND MARIE EHRLING (CHAIR OF	Management
18	RESOLUTION ON PRINCIPLES FOR REMUNERATION TO GROUP EXECUTIVE MANAGFMENT	Management
19	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management
20.A	RESOLUTION ON: IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2015	Management
20.B	RESOLUTION ON: HEDGING	Management
21	ARRANGEMENTS FOR THE PROGRAM RESOLUTION ON PROPOSAL FROM SHAREHOLDER THORWALD ARVIDSSON ABOUT PUBLICATION OF NORTON ROSE	Management
22.A	FI I RIGHTS REPORT RESOLUTION ON PROPOSAL FROM SHAREHOLDER THORWALD ARVIDSSON REGARDING: SPECIAL INVESTIGATION OF THE COMPANY'S NON EUROPEAN BUSINESS, BOTH IN TERMS OF LEGAL,	Management
22.B	RESOLUTION ON PROPOSAL FROM SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTION TO, IF POSSIBLE, CREATE A SERIOUS SHAREHOLDERS ASSOCIATION IN	Management
22.C	RESOLUTION ON PROPOSAL FROM SHAREHOLDER THORWALD ARVIDSSON REGARDING: INSTRUCTION TO THE BOARD OF DIRECTORS TO PREPARE A PROPOSAL, TO BE REFERRED TO THE ANNUAL GENERAL MEETING 2016, CONCERNING A SYSTEM FOR GIVING SMALL AND MEDIUM SIZED SHAREHOLDERS REPRESENTATION IN THE BOARD OF DIRECTORS OF THE COMPANY. MOST LIKELY, THIS REQUIRES AN AMENDMENT OF THE ARTICLES OF	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	46,630		0	

SMITH & NEPHEW PLC, LONDON

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2015
ISIN	GB0009223206	Agenda	705873912 - Management
Record Date		Holding Recon Date	07-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2015
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING POLICY	Management		
3	TO DECLARE A FINAL DIVIDEND	Management		
4	TO ELECT VINITA BALI AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT IAN BARLOW AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT THE RT HON BARONESS VIRGINIA BOTTOMLEY OF NETTLESTONE DL AS A DIRECTOR OF THE COMPANY	Management		

8	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY	Management
9	TO ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY	Management
10	TO RE-ELECT MICHAEL FRIEDMAN AS A DIRECTOR OF THE COMPANY	Management
11	TO RE-ELECT BRIAN LARCOMBE AS A DIRECTOR OF THE COMPANY	Management
12	TO RE-ELECT JOSEPH PAPA AS A DIRECTOR OF THE COMPANY	Management
13	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR OF THE COMPANY	Management
14	TO APPOINT THE AUDITOR	Management
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management
16	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management
17	TO RENEW THE DIRECTORS AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	Management
18	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management
19	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ	RBWJ		STATE STREET BANK	20,282	0		
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WILLIAM DEMANT HOLDING A/S, SMORUM

Security	K9898W129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2015
ISIN	DK0010268440	Agenda	705884509 - Management
Record Date	02-Apr-2015	Holding Recon Date	02-Apr-2015
City / Country	SMORUM / Denmark	Vote Deadline Date	31-Mar-2015
SEDOL(s)	5961544 - 5991819 - B01XWB2 - B28N770 - BHZKQY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-		Non-Voting	
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES PLEASE BE ADVISED THAT SPLIT AND		Non-Voting	
CMMT	PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR RESOLUTION NUMBERS "5.1 TO 5.4 AND 6". THANK YOU		Non-Voting	
1	REPORT OF THE BOARD OF DIRECTORS		Non-Voting	
2	APPROVAL OF AUDITED ANNUAL REPORT 2014		Management	
3	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR		Management	
4	RESOLUTION ON ALLOCATION OF RESULT ACC. TO THE ADOPTED ANNUAL REPORT		Management	
5.1	RE-ELECTION OF LARS NORBY JOHANSEN AS DIRECTOR		Management	
5.2	RE-ELECTION OF PETER FOSS AS DIRECTOR		Management	

5.3	RE-ELECTION OF NIELS B. CHRISTIANSEN AS DIRECTOR	Management
5.4	RE-ELECTION OF BENEDIKTE LEROY AS DIRECTOR	Management
6	RE-ELECTION OF DELOITTE STATSUTORISERET	Management
7.A	REVISIONSPARTNERSELSKAB AS AUDITORS RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - ARTICL F 4 1	Management
7.B	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: AUTHORIZATION TO LET THE COMPANY ACQUIRE OWN SHARES	Management
7.C	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: AUTHORITY TO THE CHAIRMAN OF THE GENERAL MEETING	Management
8	ANY OTHER BUSINESS	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,210	0		

HENKEL AG & CO. KGAA, DUESSELDORF

Security	D3207M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2015
ISIN	DE0006048408	Agenda	705875435 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	DUESSEL / Germany	Vote Deadline Date	06-Apr-2015
SEDOL(s)	5002465 - 5084935 - 5085035 - B0316Z6 - B28J8T7 - BRTL660	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23.03.15, 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29 MAR 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		Non-Voting	
1.	ACCEPT ANNUAL FINANCIAL STATEMENT		Management	
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.29 PER ORDINARY SHARE AND EUR 1.31 PER PREFERRED SHARE		Management	
3.	APPROVE DISCHARGE OF THE PERSONALLY LIABLE PARTNER FOR FISCAL 2014		Management	
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014		Management	
5.	APPROVE DISCHARGE OF THE SHAREHOLDERS' COMMITTEE FOR FISCAL 2014		Management	
6.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2015		Management	

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| 7. | APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARIES HENKEL VIERTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL FUNFTE VERWALTUNGSGESELLSCHAFT MBH, AND SCHWARZKOPF & HENKEL PRODUCTION EUROPE | Management |
| 8. | GESCHAFTSFUHRUNGSGESELLSCHAFT AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management |
| 9. | APPROVE CREATION OF EUR 43.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management |
| 10. | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,120	0		

HENKEL AG & CO. KGAA, DUESSELDORF

Security	D3207M110	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	13-Apr-2015
ISIN	DE0006048432	Agenda	705875447 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	DUESSEL / Germany	Vote Deadline Date	06-Apr-2015
SEDOL(s)	4420314 - 4420518 - 5076705 - 5084924 - 5084946 - 7159143 - B01DJF5 - B103G18 - B104W19	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A SPECIAL MEETING FOR PREFERENCE SHAREHOLDERS ONLY. THANK YOU 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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MARCH 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29 MARCH 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	Non-Voting		
1.	ANNOUNCEMENT OF THE RESOLUTION OF THE ANNUAL GENERAL MEETING OF APRIL 13, 2015 TO CANCEL THE EXISTING AUTHORIZED CAPITAL AMOUNT AND TO CREATE A NEW AUTHORIZED CAPITAL AMOUNT (AUTHORIZED CAPITAL 2015) TO BE ISSUED FOR CASH AND/OR IN-KIND CONSIDERATION WITH AND WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, AND TO AMEND THE ARTICLES OF ASSOCIATION	Non-Voting		

2. SPECIAL RESOLUTION OF THE PREFERRED SHAREHOLDERS PERTAINING TO THE RESOLUTION OF THE ANNUAL GENERAL MEETING TO CANCEL THE EXISTING AUTHORIZED CAPITAL AMOUNT AND TO CREATE A NEW AUTHORIZED CAPITAL AMOUNT (AUTHORIZED CAPITAL 2015) TO BE ISSUED FOR CASH AND/OR IN-KIND CONSIDERATION WITH AND WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, AND TO AMEND THE ARTICLES OF ASSOCIATION
- Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,586	0		

SWISS PRIME SITE AG, OLTEN

Security	H8403W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2015
ISIN	CH0008038389	Agenda	705902028 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	OLTEN / Switzerland	Vote Deadline Date	06-Apr-2015
SEDOL(s)	5941762 - B06MK76 - B083BH4 - B1HK3D3 - B236KY2 - BKJ8WX1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILE THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL ACCOUNTS OF SWISS PRIME SITE AG AND OF THE CONSOLIDATED FINANCIAL STATEMENTS 2014 AS WELL AS		Non-Voting	
1	ADVISORY VOTE ON COMPENSATION REPORT 2014			Management
2	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE BOARD FOR THE ACCOUNTING PERIOD 2014			Management
3	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS			Management
4	DISTRIBUTION OUT OF RESERVES FROM CAPITAL CONTRIBUTIONS: DIVIDENDS OF CHF 3.70 PER SHARE			Management
6.1	APPROVAL OF COMPENSATION OF THE BOARD OF DIRECTORS			Management
6.2	APPROVAL OF COMPENSATION OF THE EXECUTIVE BOARD (GROUP EXECUTIVE BOARD)			Management
7.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. DR. HANS PETER WEHRLI			Management
7.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. THOMAS WETZEL			Management
7.1.3	RE-ELECTION OF THE BOARD OF DIRECTOR: CHRISTOPHER M. CHAMBERS			Management
7.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. BERNHARD HAMMER			Management
7.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. RUDOLF HUBER			Management
7.1.6	RE-ELECTION OF THE BOARD OF DIRECTOR: MARIO F. SERIS			Management
7.1.7	RE-ELECTION OF THE BOARD OF DIRECTOR: KLAUS R. WECKEN			Management

7.2	RE-ELECTION OF PROF. DR. HANS PETER WEHRLI AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE OF A YEAR	Management
7.3.1	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE FOR THE TERM OF OFFICE OF A YEAR: DR. THOMAS WITTFEL	Management
7.3.2	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE FOR THE TERM OF OFFICE OF A YEAR: CHRISTOPHER M. CHAMBERS	Management
7.3.3	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE FOR THE TERM OF OFFICE OF A YEAR: MARIO F. CEDIC	Management
7.4	RE-ELECTION OF THE INDEPENDENT PROXY: PAUL WIESLI, ZOFINGEN	Management
7.5	RE-ELECTION OF THE AUDITORS: KPMG AG, ZURICH	Management
8.1	AMENDMENTS OF THE ARTICLES OF INCORPORATION: SECTION 4, B.	Management
8.2	(CANCELLATION OF THE ART. 21) AMENDMENTS OF THE ARTICLES OF INCORPORATION: SECTION 5, A. (CANCELLATIONS OF THE ART. 28 AND ART. 21)	Management
8.3	AMENDMENTS OF THE ARTICLES OF INCORPORATION: SECTION 5, A. (SUPPLEMENT ART. 29 AND ART. 32)	Management
CMMT	25 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	9,654	0		

KONINKLIJKE AHOLD NV, AMSTERDAM

Security	N0139V167	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2015
ISIN	NL0010672325	Agenda	705872833 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	AMSTERDAM / Netherlands	Vote Deadline Date	01-Apr-2015
SEDOL(s)	BKWP5S5 - BKX55F1 - BKXGGV7 - BKXP5C8 - BKXP5Q2 - BL3DRZ6 - BLMZV80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING		Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
3	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY		Non-Voting	
4	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS		Non-Voting	
5	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Management	
6	APPROVE DIVIDENDS OF EUR 0.48 PER SHARE		Management	
7	APPROVE DISCHARGE OF MANAGEMENT BOARD		Management	
8	APPROVE DISCHARGE OF SUPERVISORY BOARD		Management	
9	RE-ELECT MR. A.D. BOER TO MANAGEMENT BOARD		Management	
10	RE-ELECT MR. R.F. VAN DEN BERGH TO SUPERVISORY BOARD		Management	
11	AMEND RESTRICTED STOCK PLAN RE: INCREASE TARGET VALUE OF PERFORMANCE SHARE GRANT		Management	
12.A	DECREASE AUTHORIZED SHARE CAPITAL		Management	
12.B	APPROVE DECREASE IN SIZE OF MANAGEMENT BOARD FROM 3 TO 2		Management	
13	ELECT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS		Management	
14	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL		Management	
15	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCE UNDER ITEM 14		Management	

16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management
17	APPROVE REDUCTION IN SHARE CAPITAL BY CANCELLATION OF SHARES UNDER ITEM 16	Management
18	CLOSE MEETING	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	13,462	0		

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Security	W90152120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2015
ISIN	SE0000112724	Agenda	705884648 - Management
Record Date	09-Apr-2015	Holding Recon Date	09-Apr-2015
City / Country	STOCKHO / Sweden	Vote Deadline Date	06-Apr-2015
SEDOL(s)	0866321 - 3142619 - 4865379 - 5474730 - 5781902 - B02V7D2 - B1VVGZ5 - B1VVPZ8 - B1WSHW9 - B1XBT09 - BHZLRS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN OF THE MEETING: THE-NOMINATION COMMITTEE PROPOSES EVA HAGG, ATTORNEY AT LAW, AS CHAIRMAN OF THE ANNUAL GENERAL MEETING	Non-Voting		
CMMT	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
1	ELECTION OF TWO PERSONS TO CHECK THE MINUTES	Non-Voting		
2	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE-CONSOLIDATED FINANCIAL STATEMENTS	Non-Voting		
5	SPEECHES BY THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE PRESIDENT	Non-Voting		
6.a	RESOLUTION ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management		
6.b	RESOLUTION ON: APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND: DIVIDEND OF SEK 5.25	Management		
6.c	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE PRESIDENT	Management		
7	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: THE NUMBER OF DIRECTORS SHALL BE NINE WITH NO DEPUTY DIRECTORS	Management		
8	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE NUMBER OF AUDITORS SHALL BE ONE WITH NO DEPUTY AUDITOR	Management		

11	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management
12	ELECTION OF DIRECTORS, DEPUTY DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF THE DIRECTORS PAR BOMAN, ROLF BORJESSON, LEIF JOHANSSON, BERT NORDBERG, ANDERS NYREN, LOUISE JULIAN SVANBERG AND BARBARA MILIAN THORALFSSON AND ELECTION OF ANNEMARIE GARDSHOL AND MAGNUS GROTH AS NEW DIRECTORS. PAR BOMAN IS PROPOSED TO BE ELECTED AS CHAIRMAN	Management
13	ELECTION OF AUDITORS AND DEPUTY AUDITORS: RE-ELECTION OF THE REGISTERED ACCOUNTING FIRM PRICEWATERHOUSECOOPERS AB, FOR THE PERIOD UNTIL THE END OF THE ANNUAL	Management
14	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE SENIOR MANAGEMENT	Management
15	CLOSING OF THE MEETING	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	13,958	0		

BUNZL PLC, LONDON

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2015
ISIN	GB00B0744B38	Agenda	705893534 - Management
Record Date		Holding Recon Date	13-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Apr-2015
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	CONSIDERATION OF ACCOUNTS	Management		
2	DECLARATION OF A FINAL DIVIDEND	Management		
3	RE-APPOINTMENT OF PHILIP ROGERSON AS A DIRECTOR	Management		
4	RE-APPOINTMENT OF MICHAEL RONEY AS A DIRECTOR	Management		
5	RE-APPOINTMENT OF PATRICK LARMON AS A DIRECTOR	Management		
6	RE-APPOINTMENT OF BRIAN MAY AS A DIRECTOR	Management		
7	RE-APPOINTMENT OF DAVID SLEATH AS A DIRECTOR	Management		
8	RE-APPOINTMENT OF EUGENIA ULASEWICZ AS A DIRECTOR	Management		
9	RE-APPOINTMENT OF JEAN-CHARLES PAUZE AS A DIRECTOR	Management		
10	RE-APPOINTMENT OF MEINIE OLDERSMA AS A DIRECTOR	Management		
11	RE-APPOINTMENT OF VANDA MURRAY AS A DIRECTOR	Management		
12	RE-APPOINTMENT OF AUDITORS	Management		
13	REMUNERATION OF AUDITORS	Management		
14	APPROVAL OF THE REMUNERATION REPORT	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	AUTHORITY TO ALLOT SHARES FOR CASH	Management		
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
18	NOTICE OF GENERAL MEETINGS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	18,699	0		

BP PLC, LONDON

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	GB0007980591	Agenda	705884321 - Management
Record Date		Holding Recon Date	14-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Apr-2015

SEDOL(s)

0798059 - 5789401 - 5790265 - 6167493 -
7110786 - B02S6Z8

Quick Code

582609000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435548 DUE TO CHANGE IN TE-XT OF RESOLUTION 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREG-ARDED AND YOU WILL NEED TO REINSTRUCT ON THIS	Non-Voting		
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management		
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Management		
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Management		
6	TO ELECT MR A BOECKMANN AS A DIRECTOR	Management		
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	Management		
8	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Management		
9	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management		
10	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management		
11	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	Management		
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management		
13	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR	Management		
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Management		
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management		
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
17	TO AUTHORIZE THE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management		
18	TO APPROVE THE BP SHARE AWARD PLAN 2015 FOR EMPLOYEES BELOW THE BOARD	Management		
19	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management		
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management		
21	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management		
22	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management		
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management		
24	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management		
25	APPROVE THE STRATEGIC RESILIENCE FOR 2035 AND BEYOND	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	60,562		0	

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	CH0038863350	Agenda	705899651 - Management
Record Date	09-Apr-2015	Holding Recon Date	09-Apr-2015
City / Country	LAUSANN / Switzerland	Vote Deadline Date	08-Apr-2015
SEDOL(s)	3056044 - 7123870 - 7125274 - 7126578 - B0ZGHZ6 - BH7KD02 - BH89D42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR	Non-Voting
1.1	ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE)	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2014	Management
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-IBTMATHE	Management
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT HESS	Management
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR DANIEL BOREL	Management
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MS RUTH KHASAYA ONIANG'O	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-IBTMATHE	Management
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT HESS	Management
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR DANIEL BOREL	Management
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management
4.5	ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH	Management
4.6	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management
5.1	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF COMPENSATION: TOTAL COMPENSATION OF THE EXECUTIVE BOARD	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management

7 IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE FOR THE PROPOSAL MADE BY THE BOARD OF DIRECTORS (IN RESPONSE TO SUCH SHAREHOLDER'S PROPOSAL): (YES=IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, NO=AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS)

CMMT IMPORTANT: WITHOUT SPECIFIC INSTRUCTIONS ON HOW TO VOTE REGARDING ONE OR SEVERAL ITEMS LISTED ABOVE, I HEREWITH INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOUR OF THE PROPOSALS OF THE BOARD OF DIRECTORS WITH REGARD TO THE ITEMS LISTED ON THE AGENDA AND WITH REGARD TO ANY NEW OR MODIFIED PROPOSAL DURING THE GENERAL MEETING

CMMT 31 MAR 2015: IMPORTANT CLARIFICATION ON ITEM 7: INVESTORS WHO WANT TO VOTE AGAINST NEW PROPOSALS INTRODUCED BY SHAREHOLDERS AT THE MEETING SHOULD, ON NESTLE'S PROXY FORM, EITHER MARK THE FIRST BOX AND VOTE FOR THE PROPOSALS FROM THE BOARD (WHICH WILL ALWAYS REJECT SUCH NEW

Management

Non-Voting

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ	RBWJ		STATE STREET BANK	10,288		0	
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ORKLA ASA, OSLO

Security	R67787102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	16-Apr-2015	
ISIN	NO0003733800	Agenda	705934722 - Management	
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	08-Apr-2015
SEDOL(s)	5459715 - B0333B7 - B1DN325 - B1VQF42 - B1VR891 - B1W7500 - B28L4X9 - B64STM6 - BHZLP89	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 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 BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.		Non-Voting	
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 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 BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.		Non-Voting	
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 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 BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.		Non-Voting	
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1	ELECTION OF MEETING CHAIR			Management
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2	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2014, INCLUDING DISTRIBUTION OF A DIVIDEND : FOR 2014 OF NOK 2.50 PER SHARE, EXCEPT FOR SHARES OWNED BY			Management
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3.2	ADVISORY VOTE ON THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE COMING FINANCIAL YEAR			Management
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3.3	APPROVAL OF GUIDELINES FOR SHARE-RELATED INCENTIVE ARRANGEMENTS FOR THE COMING FINANCIAL YEAR	Management
5.ii	AUTHORISATION TO ACQUIRE TREASURY SHARES TO BE UTILISED TO FULFIL EXISTING EMPLOYEE INCENTIVE ARRANGEMENTS AND INCENTIVE ARRANGEMENTS ADOPTED BY THE GENERAL MEETING IN ACCORDANCE WITH	Management
5.iii	AUTHORISATION TO ACQUIRE TREASURY SHARES TO BE UTILISED TO ACQUIRE SHARES FOR CANCELLATION	Management
6.1	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: STEIN ERIK HAGEN	Management
6.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: GRACE REKSTEN SKAUGEN	Management
6.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: INGRID JONASSON BLANK	Management
6.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISBETH VALTHER PALLESEN	Management
6.5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: LARS DAHLGREN	Management
6.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NILS K. SELTE	Management
7.1	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: STEIN ERIK HAGEN	Management
7.2	ELECTION OF THE DEPUTY CHAIR OF THE BOARD OF DIRECTORS: GRACE REKSTEN SKAUGEN	Management
8	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE NILS-HENRIK PETERSSON	Management
9	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management
10	REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	Management
11	APPROVAL OF THE AUDITOR'S FEE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	42,995	0		

HSBC HOLDINGS PLC, LONDON

Security	G4634U169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2015
ISIN	GB0005405286	Agenda	705977316 - Management
Record Date		Holding Recon Date	16-Apr-2015
City / Country	HONG KONG / United Kingdom	Vote Deadline Date	14-Apr-2015
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSS06 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN	Non-Voting		
1	TO DISCUSS THE 2014 RESULTS AND OTHER MATTERS OF INTEREST	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	35,363	0		

SWISS RE AG, ZUERICH

Security	H8431B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2015
ISIN	CH0126881561	Agenda	705911281 - Management
Record Date	16-Apr-2015	Holding Recon Date	16-Apr-2015
City / Country	ZURICH / Switzerland	Vote Deadline Date	15-Apr-2015
SEDOL(s)	B40WBD3 - B545MG5 - B6498W2 - BGHVTQ6 - BKJ90S5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE CONSULTATIVE VOTE ON THE	Non-Voting
1.1	COMPENSATION REPORT	Management
1.2	APPROVAL OF THE ANNUAL REPORT, ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management
2	ALLOCATION OF DISPOSABLE PROFIT	Management
3.1	ORDINARY DIVIDEND BY WAY OF A WITHHOLDING TAX EXEMPT REPAYMENT OF LEGAL RESERVES FROM CAPITAL CONTRIBUTIONS OF CHF 4.25 PER SHARE AND A PRIOR RECLASSIFICATION INTO	Management
3.2	SPECIAL DIVIDEND BY WAY OF A WITHHOLDING TAX EXEMPT REPAYMENT OF LEGAL RESERVES FROM CAPITAL CONTRIBUTIONS OF CHF 3.00 PER SHARE AND A PRIOR RECLASSIFICATION INTO	Management
4	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE	Management
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management
6.1.1	RE-ELECTION OF WALTER B. KIELHOLZ AS MEMBER OF THE BOARD OF DIRECTORS AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Management
6.1.2	RE-ELECTION OF MATHIS CABIALLAVETTA TO THE BOARD OF DIRECTORS	Management
6.1.3	RE-ELECTION OF RAYMOND K.F. CH'EN TO THE BOARD OF DIRECTORS	Management
6.1.4	RE-ELECTION OF RENATO FASSBIND TO THE BOARD OF DIRECTORS	Management
6.1.5	RE-ELECTION OF MARY FRANCIS TO THE BOARD OF DIRECTORS	Management
6.1.6	RE-ELECTION OF RAJNA GIBSON BRANDON TO THE BOARD OF DIRECTORS	Management
6.1.7	RE-ELECTION OF C. ROBERT HENRIKSON TO THE BOARD OF DIRECTORS	Management
6.1.8	RE-ELECTION OF HANS ULRICH MAERKI TO THE BOARD OF DIRECTORS	Management
6.1.9	RE-ELECTION OF CARLOS E. REPRESAS TO THE BOARD OF DIRECTORS	Management
6.1.10	RE-ELECTION OF JEAN-PIERRE ROTH TO THE BOARD OF DIRECTORS	Management
6.1.11	RE-ELECTION OF SUSAN L. WAGNER TO THE BOARD OF DIRECTORS	Management
6.1.12	ELECTION OF TREVOR MANUEL TO THE BOARD OF DIRECTORS	Management
6.1.13	ELECTION OF PHILIP K. RYAN TO THE BOARD OF DIRECTORS	Management
6.2.1	RE-ELECTION OF RENATO FASSBIND TO THE COMPENSATION COMMITTEE	Management
6.2.2	RE-ELECTION OF C. ROBERT HENRIKSON TO THE COMPENSATION COMMITTEE	Management
6.2.3	RE-ELECTION OF HANS ULRICH MAERKI TO THE COMPENSATION COMMITTEE	Management
6.2.4	RE-ELECTION OF CARLOS E. REPRESAS TO THE COMPENSATION COMMITTEE	Management
6.3	RE-ELECTION OF THE INDEPENDENT PROXY: PROXY VOTING SERVICES GMBH, ZURICH	Management
6.4	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH	Management

7.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE ANNUAL GENERAL MEETING 2015 TO THE	Management
7.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2015	Management
8.1	RENEWAL OF THE AUTHORISED CAPITAL AND AMENDMENT OF ART. 3B OF THE ARTICLES OF ASSOCIATION: AUTHORISED CAPITAL	Management
8.2	AMENDMENT OF ART. 3A OF THE ARTICLES OF ASSOCIATION: CONDITIONAL CAPITAL FOR EQUITY-LINKED FINANCING	Management
8.3	AMENDMENT OF ART. 7 CIPHER 4 OF THE ARTICLES OF ASSOCIATION: POWERS OF SHARPHOLDERS MEETING	Management
8.4	DELETION OF ART. 33 OF THE ARTICLES OF ASSOCIATION: TRANSITIONAL PROVISION-EXTERNAL MANDATES, CREDITS AND	Management
9	APPROVAL OF THE SHARE BUY-BACK PROGRAM	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,986	0		

WOLTERS KLUWER N.V., ALPHEN AAN DEN RIJN

Security	ADPV09931	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	NL0000395903	Agenda	705884612 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	AMSTERDAM / Netherlands	Vote Deadline Date	10-Apr-2015
SEDOL(s)	5671519	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING		Non-Voting	
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2014		Non-Voting	
2.B	REPORT OF THE SUPERVISORY BOARD FOR 2014		Non-Voting	
2.C	EXECUTION OF THE REMUNERATION POLICY IN 2014		Non-Voting	
3.A	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2014 AS INCLUDED IN THE ANNUAL REPORT FOR 2014		Management	
3.B	PROPOSAL TO DISTRIBUTE A DIVIDEND OF EUR 0.71 PER ORDINARY SHARE		Management	
4.A	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION		Management	
4.B	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION		Management	
5.A	PROPOSAL TO REAPPOINT MR. B.F.J. ANGELICI AS MEMBER OF THE SUPERVISORY BOARD		Management	
5.B	PROPOSAL TO APPOINT MR. B.J. NOTEBOOM AS MEMBER OF THE SUPERVISORY BOARD		Management	
6	PROPOSAL TO DETERMINE THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD		Management	
7.A	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES		Management	
7.B	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS		Management	
8	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES		Management	
9	ANY OTHER BUSINESS		Non-Voting	
10	CLOSING		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	10,252		0	

REED ELSEVIER NV, AMSTERDAM

Security	N73430113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	NL0006144495	Agenda	705887062 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	AMSTERDAM / Netherlands	Vote Deadline Date	10-Apr-2015
SEDOL(s)	4148810 - 4313061 - B4L9BG6 - BHZLFH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING		Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
3	DISCUSS REMUNERATION REPORT		Non-Voting	
4	CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
5.A	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management		
5.B	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management		
6	APPROVE DIVIDENDS OF EUR 0.589 PER SHARE	Management		
7	RATIFY DELOITTE AS AUDITORS	Management		
8.A	REELECT ANTHONY HABGOOD AS NON-EXECUTIVE DIRECTOR	Management		
8.B	REELECT WOLFHART HAUSER AS NON-EXECUTIVE DIRECTOR	Management		
8.C	REELECT ADRIAN HENNAH AS NON-EXECUTIVE DIRECTOR	Management		
8.D	REELECT LISA HOOK AS NON-EXECUTIVE DIRECTOR	Management		
8.E	REELECT MARIKE VAN LIER LELS AS NON-EXECUTIVE DIRECTOR	Management		
8.F	REELECT ROBERT POLET AS NON-EXECUTIVE DIRECTOR	Management		
8.G	REELECT LINDA SANFORD AS NON-EXECUTIVE DIRECTOR	Management		
8.H	REELECT BEN VAN DER VEER AS NON-EXECUTIVE DIRECTOR	Management		
9.A	REELECT ERIK ENGSTROM AS EXECUTIVE DIRECTOR	Management		
9.B	REELECT NICK LUFF AS EXECUTIVE DIRECTOR	Management		
10.A	AMEND ARTICLES RE: CANCELLATION OF R SHARES	Management		
10.B	APPROVE CANCELLATION OF ALL R SHARES WITH REPAYMENT	Management		
10.C	AMEND ARTICLES RE: DELETE ALL REFERENCES TO THE R SHARES AFTER CANCELLATION	Management		
11.A	GRANT BOARD AUTHORITY TO ISSUE BONUS SHARES	Management		
11.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCE OF BONUS SHARES UNDER ITEM 11.A	Management		
12	CHANGE THE CORPORATE NAME OF THE COMPANY TO RELX N.V.	Management		
13.A	AUTHORIZE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management		
13.B	APPROVE CANCELLATION OF UP TO 30 MILLION ORDINARY SHARES HELD IN TREASURY	Management		
14.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management		
14.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 14.A	Management		
15	OTHER BUSINESS		Non-Voting	
16	CLOSE MEETING		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	14,943		0	

L'OREAL S.A., PARIS

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2015
ISIN	FR0000120321	Agenda	705896542 - Management
Record Date	17-Apr-2015	Holding Recon Date	17-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	14-Apr-2015
SEDOL(s)	4057808 - 4067089 - 4084282 - 4534787 - 7164619 - B033469 - B10LP48 - B23V2F2 - B6ZFS07 - B92MW00 - BH7KD13 - BRTMRW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR	Non-Voting		
CMMT	01 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0316/201503161500533.pdf . THIS IS A REVISION DUE TO RECEIPT OF AD-DITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0401/20150401-1500755.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-	Non-Voting		
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
O.3	ALLOCATION OF INCOME FOR THE 2014 FINANCIAL YEAR AND SETTING THE DIVIDEND	Management		
O.4	APPOINTMENT OF MRS. SOPHIE BELLON AS DIRECTOR	Management		
O.5	RENEWAL OF TERM OF MR. CHARLES-HENRI FILIPPI AS DIRECTOR	Management		
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. JEAN-PAUL AGON, PRESIDENT AND CEO FOR THE 2014 FINANCIAL YEAR	Management		
O.7	AUTHORIZATION TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
E.8	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL EITHER BY ISSUING COMMON SHARES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS OR BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR OTHER	Management		
E.9	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES EXISTING AND/OR TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management		
E.10	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management		
E.11	AMENDMENT TO ARTICLE 12 OF THE BYLAWS REGARDING THE INTRODUCTION OF A DOUBLE VOTING RIGHT BY LAW NO. 2014-384 OF MARCH 29, 2014 IN ORDER TO	Management		
E.12	REMOVING THE REFERENCE TO THE TIME LIMIT TO ATTEND TO THE GENERAL MEETING OF SHAREHOLDERS AND AMENDMENT TO ARTICLE 12 OF THE BYLAWS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,435		0	

HEINEKEN HOLDING NV, AMSTERDAM

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2015
ISIN	NL0000008977	Agenda	705884446 - Management
Record Date	26-Mar-2015	Holding Recon Date	26-Mar-2015
City / Country	AMSTERD / Netherlands	Vote Deadline Date	13-Apr-2015
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2	DISCUSS REMUNERATION REPORT	Non-Voting		
3	ADOPT FINANCIAL STATEMENTS	Management		
4	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
5	APPROVE DISCHARGE OF THE BOARD OF DIRECTORS	Management		
6.a	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management		
6.b	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management		
6.c	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 6A	Management		
7.a	RE-ELECT C.L. DE CARVALHO HEINEKEN AS EXECUTIVE DIRECTOR	Management		
7.b	RE-ELECT C.M. KWIST AS NON EXECUTIVE DIRECTOR	Management		
7.c	ELECT M.R. DE CARVALHO AS EXECUTIVE DIRECTOR	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,150		0	

REED ELSEVIER PLC, LONDON

Security	G74570121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2015
ISIN	GB00B2B0DG97	Agenda	705887606 - Management
Record Date		Holding Recon Date	21-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2015
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2014 ANNUAL REPORT	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	DECLARATION OF 2014 FINAL DIVIDEND: 19.00P PER SHARE ON THE COMPANY'S ORDINARY SHARES	Management		
4	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	Management		
5	AUDITORS REMUNERATION	Management		
6	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management		
7	RE-ELECT ANTHONY HABGOOD AS A DIRECTOR	Management		
8	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Management		
9	RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management		
10	RE-ELECT LISA HOOK AS A DIRECTOR	Management		
11	RE-ELECT NICK LUFF AS A DIRECTOR	Management		
12	RE-ELECT ROBERT POLET AS A DIRECTOR	Management		
13	RE-ELECT LINDA SANFORD AS A DIRECTOR	Management		
14	RE-ELECT BEN VAN DER VEER AS A DIRECTOR	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		

17	AUTHORITY TO PURCHASE OWN SHARES	Management
18	NOTICE PERIOD FOR GENERAL MEETINGS	Management
19	APPROVE PROPOSED REED ELSEVIER NV RESOLUTIONS	Management
20	APPROVE CHANGE OF COMPANY NAME TO RELX PLC	Management
CMMT	17 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3, 4 AND 20. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	28,482		0	

HEINEKEN NV, AMSTERDAM

Security	N39427211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2015
ISIN	NL0000009165	Agenda	705895172 - Management
Record Date	26-Mar-2015	Holding Recon Date	26-Mar-2015
City / Country	AMSTERD / Netherlands	Vote Deadline Date	13-Apr-2015
SEDOL(s)	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - B6ZBTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 438632 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 1.B AND 1.D. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING		Non-Voting	
1.A	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
1.B	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS		Non-Voting	
1.C	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
1.D	RECEIVE EXPLANATION ON DIVIDEND POLICY		Non-Voting	
1.E	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management		
1.F	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management		
1.G	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management		
2.A	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management		
2.B	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management		
2.C	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 2B	Management		
3	ELECT L. DEBROUX TO MANAGEMENT BOARD	Management		
4	ELECT M.R. DE CARVALHO TO SUPERVISORY BOARD	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,360		0	

GJENSIDIGE FORSIKRING ASA, LYSAKER

Security	R2763X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2015
ISIN	NO0010582521	Agenda	705954762 - Management
Record Date	22-Apr-2015	Holding Recon Date	22-Apr-2015
City / Country	OSLO / Norway	Vote Deadline Date	15-Apr-2015
SEDOL(s)	B40QXY0 - B4PH0C5 - B4W9659 - B63FG83 - BHZLHD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 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 BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting
CMMT		Non-Voting
CMMT		Non-Voting
CMMT		Non-Voting
1	OPENING OF THE GENERAL MEETING BY THE CHAIR OF THE SUPERVISORY BOARD	Non-Voting
2	PRESENTATION OF THE LIST OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting
3	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management
4	ELECTION OF TWO REPRESENTATIVES TO SIGN THE MINUTES ALONG WITH THE CHAIR OF-THE MEETING	Non-Voting
5	APPROVAL OF THE BOARDS REPORT AND ANNUAL ACCOUNTS FOR 2014 INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management
6.A	THE BOARD'S STATEMENT ON THE STIPULATION OF PAY AND OTHER REMUNERATION	Management
6.B	THE BOARD'S GUIDELINES FOR THE STIPULATION OF PAY FOR EXECUTIVE PERSONNEL FOR THE COMING FINANCIAL YEAR	Management
6.C	THE BOARD'S BINDING GUIDELINES FOR THE ALLOCATION OF SHARES, SUBSCRIPTION RIGHTS ETC. FOR THE COMING FINANCIAL YEAR	Management
7.A	AUTHORISATIONS TO THE BOARD: TO DECIDE THE DISTRIBUTION OF DIVIDEND	Management
7.B	AUTHORISATIONS TO THE BOARD: TO PURCHASE OWN SHARES IN THE MARKED FOR THE PURPOSE OF IMPLEMENTING THE SHARE SAVINGS PROGRAMME AND REMUNERATION POLICY FOR THE OFFICERS	Management
7.C	AUTHORISATIONS TO THE BOARD: TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING	Management
8	PROPOSAL FOR NEW ARTICLES OF ASSOCIATION: ON THIS BASIS, THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLES 2-5 TO 2-8 ARE SET ASIDE, THE CURRENT ARTICLES 2-9 TO 2-12 WILL BECOME THE NEW ARTICLES 2-5 TO 2-8. IN ADDITION, A NEW ARTICLE 3 IS ADDED, SO THAT THE CURRENT ARTICLE 3 BECOMES	Management
9	PROPOSAL FOR NEW RULES OF PROCEDURE FOR THE NOMINATION COMMITTEE	Management
10A.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BJORN, BENEDIKTE	Management
10A.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DAUGAARD, KNUD PEDER	Management
10A.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DILLE, RANDI	Management
10A.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: FROGNER, MARIT	Management
10A.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HANSEN, HANNE SOLHEIM	Management
10A.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HOLTET, GEIR	Management
10A.7	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: IVERSEN, BJORN	Management

10A.8	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: OLIMB, PAL	Management
10A.9	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: OTTESTAD, JOHN	Management
10A.10	OVF ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PETERSEN,	Management
10A.11	STEPHEN ADIFR ELECTION OF MEMBER OF THE SUPERVISORY BOARD: STAKKELAND, LILLY	Management
10A.12	TONNEVOLD ELECTION OF MEMBER OF THE SUPERVISORY BOARD: STRAY, CHRISTINA	Management
10A.13	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SOFTELAND, EVEN	Management
10A.14	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: WOLD, TERJE	Management
10A.15	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: KVINLAUG, IVAR	Management
10A.16	(FIRST DEPUTY MEMBER) ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MYHRA, NILS-	Management
10A.17	RAGNAR (SECOND DEPUTY MEMBER) ELECTION OF MEMBER OF THE SUPERVISORY BOARD: KLEIVEN, BJORNAR	Management
10A.18	(THIRD DEPUTY MEMBER) ELECTION OF MEMBER OF THE SUPERVISORY BOARD: RAADIM, BERIT	Management
10A.19	(FOURTH DEPUTY MEMBER) THE GENERAL MEETING'S PROPOSAL FOR THE SUPERVISORY BOARD'S ELECTION OF	Management
10A.20	CHAIR: IVERSEN, BJORN THE GENERAL MEETING'S PROPOSAL FOR THE SUPERVISORY BOARD'S ELECTION OF	Management
10B.1	DEPUTY CHAIR: STRAY, CHRISTINA PROPOSAL OF MEMBER TO THE CONTROL	Management
10B.2	COMMITTEE: STEEN, SVEN IVER (CHAIR) PROPOSAL OF MEMBER TO THE CONTROL	Management
10B.3	COMMITTEE: LEE, LISELOTTE AUNE PROPOSAL OF MEMBER TO THE CONTROL	Management
10B.4	COMMITTEE: STROMME, HALLVARD PROPOSAL OF MEMBER TO THE CONTROL	Management
10C.1	COMMITTEE: NAESSETH, VIGDIS MYHRE (DEPUTY MEMBER) PROPOSAL OF MEMBER TO THE	Management
10C.2	NOMINATION COMMITTEE: IVERSEN, BJORN (CHAIR) PROPOSAL OF MEMBER TO THE	Management
10C.3	NOMINATION COMMITTEE: IBSEN, MAI-LILL PROPOSAL OF MEMBER TO THE	Management
10C.4	NOMINATION COMMITTEE: KVINLAUG, IVAR PROPOSAL OF MEMBER TO THE	Management
11	NOMINATION COMMITTEE: OTTESTAD, JOHN OVF REMUNERATION	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	15,604	0		

HSBC HOLDINGS PLC, LONDON							
Security	G4634U169			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	24-Apr-2015		
ISIN	GB0005405286			Agenda	705904541 - Management		
Record Date				Holding Recon Date	22-Apr-2015		
City / Country	LONDON / United Kingdom			Vote Deadline Date	20-Apr-2015		
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6 - BP3RVM1			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2014	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3.A	TO ELECT PHILLIP AMEEN AS A DIRECTOR	Management		
3.B	TO ELECT HEIDI MILLER AS A DIRECTOR	Management		
3.C	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management		
3.D	TO RE-ELECT SAFRA CATZ AS A DIRECTOR	Management		
3.E	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management		
3.F	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	Management		
3.G	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management		

3.H	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management
3.I	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management
3.J	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management
3.K	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management
3.L	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Management
3.M	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Management
3.N	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management
3.O	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management
3.P	TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR	Management
3.Q	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Management
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management
7	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management
8	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management
9	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management
10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management
11	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)	Management
12	TO EXTEND THE FINAL DATE ON WHICH OPTIONS MAY BE GRANTED UNDER UK SHARESAVE	Management
13	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ	RBWJ		STATE STREET BANK	35,363		0	
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PEARSON PLC, LONDON

Security	G69651100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2015
ISIN	GB0006776081	Agenda	705909933 - Management
Record Date		Holding Recon Date	22-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2015
SEDOL(s)	0677608 - 5684283 - B02TOH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	RECEIPT OF FINANCIAL STATEMENTS	Management		
2	FINAL DIVIDEND	Management		
3	RE-ELECTION OF VIVIENNE COX	Management		
4	RE-ELECTION OF JOHN FALLON	Management		
5	RE-ELECTION OF ROBIN FREESTONE	Management		
6	RE-ELECTION OF JOSH LEWIS	Management		
7	RE-ELECTION OF LINDA LORIMER	Management		
8	RE-ELECTION OF HARISH MANWANI	Management		
9	RE-ELECTION OF GLEN MORENO	Management		
10	REAPPOINTMENT OF ELIZABETH CORLEY	Management		
11	REAPPOINTMENT OF TIM SCORE	Management		
12	APPROVAL OF ANNUAL REMUNERATION REPORT	Management		
13	REAPPOINTMENT OF AUDITORS	Management		
14	REMUNERATION OF AUDITORS	Management		
15	ALLOTMENT OF SHARES	Management		
16	WAIVER OF PRE-EMPTION RIGHTS	Management		
17	AUTHORITY TO PURCHASE OWN SHARES	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	17,253		0	
LUXOTTICA GROUP SPA, BELLUNO							
Security	T6444Z110			Meeting Type	Ordinary General Meeting		
Ticker Symbol				Meeting Date	24-Apr-2015		
ISIN	IT0001479374			Agenda	705946044 - Management		
Record Date	15-Apr-2015			Holding Recon Date	15-Apr-2015		
City / Country	MILANO / Italy			Vote Deadline Date	17-Apr-2015		
SEDOL(s)	4800659 - B1BK2K9 - B28K1K2 - B3BHZH2			Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 439551 DUE TO RECEIPT OF DIRECTORS AND AUDITORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.			Non-Voting			
1	BALANCE SHEET AS OF 31 DECEMBER 2014		Management				
2	PROFIT ALLOCATION, DIVIDEND AND ADDITIONAL EXTRAORDINARY DIVIDEND DISTRIBUTION		Management				
3	AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES AS PER ART 2357 AND FOLLOWING OF THE CIVIL CODE TO STATE BOARD OF DIRECTORS		Management				
4.1	MEMBERS' NUMBER		Management				
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES.			Non-Voting			
4.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DIRECTORS: LIST PRESENTED BY DELFIN S.A.'R.L. REPRESENTING 61,41PCT OF THE STOCK CAPITAL: LEONARDO DEL VECCHIO, LUIGI FRANCAVILLA, ADIL MEHBOOB-KHAN, MASSIMO VIAN, LUIGI FEOLA, ELISABETTA MAGISTRETTI, MARIO NOTARI, MARIA PIERDICCHI, KARL HEINZ SALZBURGER, LUCIANO SANTEI. CRISTINA SCOCCHIA			Shareholder			
4.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT DIRECTORS: LIST PRESENTED BY BY SHAREHOLDERS REPRESENTING 0,72PCT OF THE STOCK CAPITAL: MARINA PROCI			Shareholder			
4.3	TO STATE BOARD OF DIRECTORS' EMOLUMENT		Management				
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY ONE OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE			Non-Voting			
5.1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY DELFIN S.A.'R.L. REPRESENTING 61,41PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: ALBERTO GIUSSANI, BARBARA TADOLINI, CARLO LAZZARINI; ALTERNATE AUDITORS: MARIA VENTURINI, PAOLO			Shareholder			
5.1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY SHAREHOLDERS REPRESENTING 0,72PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITOR: FRANCESCO VELLA; ALTERNATE			Shareholder			
5.2	TO STATE INTERNAL AUDITORS EMOLUMENT		Management				
6	CONSULTATION ON THE FIRST SECTION OF THE REWARDING REPORT AS PER ART 123 TER, ITEM 6 OF THE LEGISLATIVE DECREE 58/2008		Management				

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,981		0	
CENTRICA PLC, WINDSOR BERKSHIRE							
Security	G2018Z143			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	27-Apr-2015		
ISIN	GB00B033F229			Agenda	705918261 - Management		
Record Date				Holding Recon Date	23-Apr-2015		
City / Country	LONDON / United Kingdom			Vote Deadline Date	21-Apr-2015		
SEDOL(s)	B033F22 - B03HHY0 - B03J9H3			Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1	TO RECEIVE THE REPORT AND ACCOUNTS		Management				
2	TO APPROVE THE REMUNERATION POLICY		Management				
3	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT		Management				
4	TO DECLARE A FINAL DIVIDEND: 8.4 PENCE PER ORDINARY SHARE		Management				
5	TO ELECT IAIN CONN		Management				
6	TO ELECT CARLOS PASCUAL		Management				
7	TO ELECT STEVE PUSEY		Management				
8	TO RE-ELECT RICK HAYTHORNTHWAITE		Management				
9	TO RE-ELECT MARGHERITA DELLA VALLE		Management				
10	TO RE-ELECT MARK HANAFIN		Management				
11	TO RE-ELECT LESLEY KNOX		Management				
12	TO RE-ELECT MIKE LINN		Management				
13	TO RE-ELECT IAN MEAKINS		Management				
14	TO RE-APPOINT THE AUDITORS: PRICEWATERHOUSECOOPERS LLP		Management				
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION		Management				
16	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE EUROPEAN UNION		Management				
17	AUTHORITY TO INTRODUCE A SCRIP DIVIDEND PROGRAMME		Management				
18	AUTHORITY TO ESTABLISH THE CENTRICA LONG-TERM INCENTIVE PLAN		Management				
19	AUTHORITY TO ESTABLISH THE CENTRICA ON TRACK INCENTIVE PLAN		Management				
20	AUTHORITY TO ESTABLISH THE CENTRICA SHARESAVE SCHEME		Management				
21	AUTHORITY TO ALLOT SHARES		Management				
22	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS		Management				
23	AUTHORITY TO PURCHASE OWN SHARES		Management				
24	NOTICE OF GENERAL MEETINGS		Management				
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	106,360		0	
SYNGENTA AG, BASEL							
Security	H84140112			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	28-Apr-2015		
ISIN	CH0011037469			Agenda	705899687 - Management		
Record Date	23-Apr-2015			Holding Recon Date	23-Apr-2015		
City / Country	BASEL / Switzerland			Vote Deadline Date	22-Apr-2015		
SEDOL(s)	0133036 - 4356646 - 4702186 - B0334L4 - B038BJ6 - B11JQC6			Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		

CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE	Non-Voting
1	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2014	Management
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE YEAR 2014	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management
4	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2014 AND DIVIDEND DECISION: DIVIDENDS OF 11.00 CHF PER SHARE	Management
5.1	RE-ELECTION OF VINITA BALI TO THE BOARD OF DIRECTORS	Management
5.2	RE-ELECTION OF STEFAN BORGAS TO THE BOARD OF DIRECTORS	Management
5.3	RE-ELECTION OF GUNNAR BROCK TO THE BOARD OF DIRECTORS	Management
5.4	RE-ELECTION OF MICHEL DEMARE TO THE BOARD OF DIRECTORS	Management
5.5	RE-ELECTION OF ELENI GABRE-MADHIN TO THE BOARD OF DIRECTORS	Management
5.6	RE-ELECTION OF DAVID LAWRENCE TO THE BOARD OF DIRECTORS	Management
5.7	RE-ELECTION OF MICHAEL MACK TO THE BOARD OF DIRECTORS	Management
5.8	RE-ELECTION OF EVELINE SAUPPER TO THE BOARD OF DIRECTORS	Management
5.9	RE-ELECTION OF JACQUES VINCENT TO THE BOARD OF DIRECTORS	Management
5.10	RE-ELECTION OF JUERG WITMER TO THE BOARD OF DIRECTORS	Management
6	RE-ELECTION OF MICHEL DEMARE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
7.1	RE-ELECTION OF EVELINE SAUPPER TO THE COMPENSATION COMMITTEE	Management
7.2	RE-ELECTION OF JACQUES VINCENT TO THE COMPENSATION COMMITTEE	Management
7.3	RE-ELECTION OF JUERG WITMER TO THE COMPENSATION COMMITTEE	Management
8	MAXIMUM TOTAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE 2015 AGM TO THE 2016 AGM	Management
9	MAXIMUM TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM JANUARY 1, 2015, THROUGH DECEMBER 31, 2015	Management
10	RE-ELECTION OF THE INDEPENDENT PROXY / PROF. DR. LUKAS HANDSCHIN	Management
11	RE-ELECTION OF THE EXTERNAL AUDITOR / KPMG AG	Management
CMMT	06 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AM-OUNT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VO-TE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	1,509	0		
GROUPE BRUXELLES LAMBERT SA, BRUXELLES							
Security	B4746J115		Meeting Type	Ordinary General Meeting			

Ticker Symbol		Meeting Date	28-Apr-2015
ISIN	BE0003797140	Agenda	705946020 - Management
Record Date	14-Apr-2015	Holding Recon Date	14-Apr-2015
City / Country	BRUSSEL / Belgium	Vote Deadline Date	14-Apr-2015
SEDOL(s)	7097328 - 7109892 - 7110645 - 7596427 - B02PQV5 - B28HFP6 - BHZLGZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442614 DUE TO SPLITTING OF RESOLUTIONS 5.3 TO 5.5 AND CHANGE IN MEETING TYPE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-		Non-Voting	
1	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY AUDITOR ON THE FINANCIAL YEAR 2014		Non-Voting	
2.1	PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014		Non-Voting	
2.2	APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014		Management	
3	DISCHARGE OF THE DIRECTORS		Management	
4	DISCHARGE OF THE STATUTORY AUDITOR		Management	
5.1	ACKNOWLEDGMENT OF THE DISMISSAL OF GEORGES CHODRON DE COURCEL AND JEAN STEPHENNE AS DIRECTOR AT THE CONCLUSION OF THIS GENERAL		Non-Voting	
5.2	ACKNOWLEDGMENT OF THE NON-RENEWAL, ACCORDING TO HIS WISH, OF THE TERM OF OFFICE OF DIRECTOR OF ALBERT FRERE EXPIRING AT THE CONCLUSION OF THIS GENERAL		Non-Voting	
5.3.1	RENEWAL OF DIRECTOR TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN THEIR CAPACITY AS DIRECTOR, OF THE FOLLOWING DIRECTORS WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL		Management	
5.3.2	SHAREHOLDERS MEETING: ANTOINETTE RENEWAL OF DIRECTOR TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN THEIR CAPACITY AS DIRECTOR, OF THE FOLLOWING DIRECTORS WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL		Management	
5.3.3	SHAREHOLDERS MEETING: PAUL RENEWAL OF DIRECTOR TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN THEIR CAPACITY AS DIRECTOR, OF THE FOLLOWING DIRECTORS WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL		Management	
5.3.4	SHAREHOLDERS MEETING: GERARD RENEWAL OF DIRECTOR TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN THEIR CAPACITY AS DIRECTOR, OF THE FOLLOWING DIRECTORS WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL		Management	

5.3.5	RENEWAL OF DIRECTOR TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN THEIR CAPACITY AS DIRECTOR, OF THE FOLLOWING DIRECTORS WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL	Management
5.4.1	APPOINTMENT OF DIRECTOR: PROPOSAL TO APPOINT FOR A FOUR-YEAR TERM AS	Management
5.4.2	DIRECTOR: CFDRIC FRFRF APPOINTMENT OF DIRECTOR: PROPOSAL TO APPOINT FOR A FOUR-YEAR TERM AS	Management
5.4.3	DIRECTOR: SFGQI FNF GAI I FNNE APPOINTMENT OF DIRECTOR: PROPOSAL TO APPOINT FOR A FOUR-YEAR TERM AS	Management
5.5.1	DIRECTOR: MARIF POI ET PROPOSAL TO ESTABLISH IN ACCORDANCE WITH ARTICLE 526TER OF THE COMPANIES CODE, THE INDEPENDENCE OF THE FOLLOWING DIRECTORS, SUBJECT TO THEIR APPOINTMENT AS DIRECTOR REFERRED TO IN THE ABOVE ITEM. THESE PERSONS MEET THE DIFFERENT CRITERIA LAID DOWN IN ARTICLE 526TER OF THE COMPANIES CODE AND INCLUDED IN THE	Management
5.5.2	GBL CORPORATE GOVERNANCE CHARTER: PROPOSAL TO ESTABLISH IN ACCORDANCE WITH ARTICLE 526TER OF THE COMPANIES CODE, THE INDEPENDENCE OF THE FOLLOWING DIRECTORS, SUBJECT TO THEIR APPOINTMENT AS DIRECTOR REFERRED TO IN THE ABOVE ITEM. THESE PERSONS MEET THE DIFFERENT CRITERIA LAID DOWN IN ARTICLE 526TER OF THE COMPANIES CODE AND INCLUDED IN THE	Management
6	GBL CORPORATE GOVERNANCE CHARTER- LAPSE OF THE VVPR STRIPS	Non-Voting
7	REMUNERATION REPORT	Management
8.1	PROPOSAL TO APPROVE THE OPTION PLAN ON SHARES, REFERRED TO IN THE REMUNERATION REPORT BY WHICH THE MEMBERS OF THE EXECUTIVE MANAGEMENT AND THE PERSONNEL MAY RECEIVE, IN 2015, OPTIONS RELATING TO EXISTING SHARES OF A SUB-SUBSIDIARY OF THE COMPANY. THESE OPTIONS MAY BE EXERCISED OR TRANSFERRED UPON THE EXPIRATION OF A PERIOD OF THREE YEARS	Management
8.2	AFTER THEIR GRANTING PURSUANT TO TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE ALL CLAUSES OF THE AFOREMENTIONED PLAN AND ALL AGREEMENTS BETWEEN THE COMPANY AND THE HOLDERS OF OPTIONS, GIVING THESE HOLDERS THE RIGHT TO EXERCISE OR TO TRANSFER THEIR OPTIONS PRIOR TO THE EXPIRATION OF THE AFOREMENTIONED PERIOD OF THREE YEARS IN CASE OF A CHANGE OF CONTROL	Management
8.3	IN THE COMPANY PURSUANT TO ARTICLE 629 OF THE COMPANIES CODE, TO THE EXTENT NECESSARY, PROPOSAL TO SET THE MAXIMUM VALUE OF THE SHARES TO BE ACQUIRED BY THE SUB-SUBSIDIARY IN 2015 IN THE FRAMEWORK OF THE AFOREMENTIONED	Management
8.4	PLAN AT THE CONCLUSION REPORT OF THE BOARD OF DIRECTORS DRAWN UP PURSUANT TO ARTICLE 629 OF THE COMPANIES CODE WITH RESPECT TO THE SECURITY REFERRED TO IN THE PROPOSAL OF THE FOLLOWING	Management
8.5	PURSUANT TO ARTICLE 629 OF THE COMPANIES CODE, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF A SECURITY TO A BANK WITH RESPECT TO THE CREDIT GRANTED BY THAT BANK TO THE SUB-SUBSIDIARY OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE	Management
9	MISCELLANEOUS	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,084	0		

REXAM

Security ADPV26963 **Meeting Type** Annual General Meeting

Ticker Symbol		Meeting Date	28-Apr-2015
ISIN	GB00BMHTPY25	Agenda	706038141 - Management
Record Date		Holding Recon Date	24-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2015
SEDOL(s)	BMHTPY2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 67 TO 73 OF THIS REPORT) FOR THE FINANCIAL YEAR ENDED 2014, AS SET OUT ON PAGES 65 TO 83 OF THE	Management		
3	TO DECLARE THE 2014 FINAL DIVIDEND: 11.9 PENCE PER ORDINARY SHARE OF 80 5/14 PENCE	Management		
4	TO ELECT CARL-PETER FORSTER AS A DIRECTOR	Management		
5	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR	Management		
6	TO RE-ELECT GRAHAM CHIPCHASE AS A DIRECTOR	Management		
7	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	Management		
8	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR	Management		
9	TO RE-ELECT LEO OOSTERVEER AS A DIRECTOR	Management		
10	TO RE-ELECT ROS RIVAZ AS A DIRECTOR	Management		
11	TO RE-ELECT JOHANNA WATEROUS AS A DIRECTOR	Management		
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITORS	Management		
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET PWC'S REMUNERATION THAT (A) THE DIRECTORS BE AUTHORISED	Management		
14	TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 188,828,500 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES) ALLOTTED EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 377,657,000 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE ARTICLES); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2016; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (CA 2006) SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE CA 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION	Management		

15 THAT (A) IN ACCORDANCE WITH ARTICLE 8 OF THE ARTICLES, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE ARTICLES) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 28,324,000; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2016; AND (D) ALL

16 THAT, IN ACCORDANCE WITH THE CA 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE CA 2006) OF ORDINARY SHARES OF 80 5/14 PENCE EACH (SHARES) IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES THAT MAY BE PURCHASED PURSUANT TO THIS AUTHORITY IS 70,495,000; (B) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY SHARE PURCHASED PURSUANT TO THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF AN SHOWN IN THE QUOTATIONS FOR THE SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS PURCHASED AND THE AMOUNT STIPULATED BY ARTICLE 5(1) OF THE BUY-BACK AND STABILISATION REGULATION 2003. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL BE 80 5/14 PENCE (IN EACH CASE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2016 UNLESS RENEWED OR REVOKED BEFORE THAT TIME, BUT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT; AND (D) ALL EXISTING AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF SHARES ARE REVOKED, EXCEPT IN RELATION TO

17 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR

Management

Management

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	56,262		0	

DANONE SA, PARIS

Security	F12033134		Meeting Type	MIX
Ticker Symbol			Meeting Date	29-Apr-2015
ISIN	FR0000120644		Agenda	705871398 - Management
Record Date	24-Apr-2015		Holding Recon Date	24-Apr-2015
City / Country	PARIS / France		Vote Deadline Date	21-Apr-2015

SEDOL(s)

0799085 - 5981810 - 5983560 - 5984057 -
 5984068 - B018SX1 - B01HK10 - B01HKG5 -
 B033328 - B043GP1 - B0ZGJH2 - B1Y95C6 -
 B1Y9RH5 - B1Y9TB3 - B1YBWW0 -
 B1YBYC5 - B2B3XM4 - B4XJ1P3 -
 B01MUR6 - B01MUR7

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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			
CMMT	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			
CMMT	03 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAIL-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0304/201503041500409.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0403/20150403-1500856.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-			
O.1	UNLESS YOU DECIDE TO AMEND YOUR APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND SETTING THE DIVIDEND AT 1.50 EURO PER SHARE	Management		
O.4	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management		
O.5	RENEWAL OF TERM OF MR. JACQUES-ANTOINE GRANJON AS DIRECTOR	Management		
O.6	RENEWAL OF TERM OF MR. JEAN LAURENT AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BYLAWS	Management		
O.7	RENEWAL OF TERM OF MR. BENOIT POTIER AS DIRECTOR	Management		
O.8	RENEWAL OF TERM OF MRS. MOUNA SEPEHRI AS DIRECTOR	Management		
O.9	RENEWAL OF TERM OF MRS. VIRGINIA A. STALLINGS AS DIRECTOR	Management		
O.10	APPOINTMENT OF MRS. SERPIL TIMURAY AS DIRECTOR	Management		
O.11	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE ENTERED INTO BY AND BETWEEN THE COMPANY AND J.P. MORGAN GROUP	Management		
O.12	APPROVAL OF THE AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND L.225-42-1 OF THE COMMERCIAL CODE REGARDING MR. EMMANUEL FABER	Management		
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. FRANCK RIBOUD, PRESIDENT AND CEO UNTIL DECEMBER 31, 2014	Management		
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD UNTIL DECEMBER 31, 2014	Management		
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. EMMANUEL FABER, MANAGING DIRECTOR UNTIL DECEMBER 31, 2014	Management		
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. EMMANUEL FABER, CEO FROM OCTOBER 1, 2014	Management		

O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. BERNARD HOURS, MANAGING DIRECTOR	Management
O.18	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management
O.19	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, KEEP AND TRANSFER SHARES OF THE COMPANY	Management
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL	Management
E.21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.22	SUBSCRIPTION RIGHTS BUT WITH THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.24	SUBSCRIPTION RIGHTS IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.25	SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS FOR WHICH CAPITALIZATION IS	Management
E.26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES ENTITLING TO COMMON SHARES RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN AND/OR TO RESERVED SECURITIES SALES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.27	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMPANY'S SHARES EXISTING OR TO BE ISSUED WITHOUT SHAREHOLDERS' PREFERENTIAL	Management
E.28	SUBSCRIPTION RIGHTS AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF SHARES	Management
E.29	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,896		0	

UNILEVER NV, ROTTERDAM

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2015
ISIN	NL0000009355	Agenda	705898623 - Management
Record Date	01-Apr-2015	Holding Recon Date	01-Apr-2015
City / Country	ROTTERDAM / Netherlands	Vote Deadline Date	17-Apr-2015
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0 - B92MX29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2014 FINANCIAL YEAR	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management		

3	APPROVE DISCHARGE OF EXECUTIVE BOARD MEMBERS	Management
4	APPROVE DISCHARGE OF NON-EXECUTIVE BOARD MEMBERS	Management
5	RE-ELECT P.G.J.M. POLMAN AS EXECUTIVE DIRECTOR	Management
6	RE-ELECT R.J.M.S HUET AS EXECUTIVE DIRECTOR	Management
7	RE-ELECT L.M. CHA AS NON-EXECUTIVE DIRECTOR	Management
8	RE-ELECT L.O. FRESCO AS NON-EXECUTIVE DIRECTOR	Management
9	RE-ELECT A.M. FUDGE AS NON-EXECUTIVE DIRECTOR	Management
10	ELECT M.MA AS NON-EXECUTIVE DIRECTOR	Management
11	RE-ELECT H. NYASULU AS NON-EXECUTIVE DIRECTOR	Management
12	RE-ELECT J. RISHTON AS NON-EXECUTIVE DIRECTOR	Management
13	RE-ELECT F. SIJBESMA AS NON-EXECUTIVE DIRECTOR	Management
14	RE-ELECT M. TRESCHOW AS NON-EXECUTIVE DIRECTOR	Management
15	ELECT N.S. ANDERSEN AS NON-EXECUTIVE DIRECTOR	Management
16	ELECT V. COLAO AS NON-EXECUTIVE DIRECTOR	Management
17	ELECT J. HARTMANN AS NON-EXECUTIVE DIRECTOR	Management
18	RATIFY KPMG AS AUDITORS	Management
19	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE	Management
20	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management
21	APPROVE CANCELLATION OF REPURCHASED SHARES	Management
22	CLOSE MEETING	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	11,754	0		

ANHEUSER-BUSCH INBEV SA, BRUXELLES

Security	B6399C107	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2015
ISIN	BE0003793107	Agenda	705934861 - Management
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015
City / Country	BRUSSEL / Belgium	Vote Deadline Date	15-Apr-2015
SEDOL(s)	4755317 - B02PQW6 - B0R75K8 - B28JGR1 - B5V2ZD7 - BHK3BY8 - BHZL794	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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			
	AMEND ARTICLES RE: REMOVE REFERENCES TO BEARER SHARES			
A.B.1	RECEIVE DIRECTORS' REPORTS			
A.B.2	RECEIVE AUDITORS' REPORTS			
A.B.3	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS			
A.B.4	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.00 PER SHARE			
A.B.5	APPROVE DISCHARGE OF DIRECTORS			

A.B.6	APPROVE DISCHARGE OF AUDITORS	Management
A.B7a	REELECT MICHELE BURNS AS INDEPENDENT DIRECTOR	Management
A.B7b	REELECT OLIVIER GOUDET AS INDEPENDENT DIRECTOR	Management
A.B7c	ELECT KASPER ROSTED AS INDEPENDENT DIRECTOR	Management
A.B7d	REELECT PAUL CORNET DE WAYS RUART AS DIRECTOR	Management
A.B7e	REELECT STEFAN DESCHEEMAEKER AS DIRECTOR	Management
A.B8a	APPROVE REMUNERATION REPORT	Management
A.B8b	PROPOSAL TO INCREASE REMUNERATION OF AUDIT COMMITTEE CHAIRMAN	Management
A.B8c	APPROVE NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN AND ACCORDING STOCK OPTION GRANTS TO NON EXECUTIVE DIRECTORS	Management
A.C.1	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,036		0	

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2015
ISIN	GB0002875804	Agenda	705937336 - Management
Record Date		Holding Recon Date	27-Apr-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2015
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
3	TO DECLARE A FINAL DIVIDEND OF 100.6P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2014, PAYABLE ON 7 MAY 2015 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON	Management		
4	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
5	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management		
6	RE-ELECTION OF DIRECTOR: RICHARD BURROWS	Management		
7	RE-ELECTION OF DIRECTOR: KAREN DE SEGUNDO	Management		
8	RE-ELECTION OF DIRECTOR: NICANDRO DURANTE	Management		
9	RE-ELECTION OF DIRECTOR: ANN GODBEHERE	Management		
10	RE-ELECTION OF DIRECTOR: SAVIO KWAN	Management		
11	RE-ELECTION OF DIRECTOR: CHRISTINE MORIN-POSTEL	Management		
12	RE-ELECTION OF DIRECTOR: GERRY MURPHY	Management		
13	RE-ELECTION OF DIRECTOR: KIERAN POYNTER	Management		
14	RE-ELECTION OF DIRECTOR: BEN STEVENS	Management		
15	RE-ELECTION OF DIRECTOR: RICHARD TUBB	Management		
16	ELECTION OF DIRECTOR: SUE FARR	Management		
17	ELECTION OF DIRECTOR: PEDRO MALAN	Management		
18	ELECTION OF DIRECTOR: DIMITRI PANAYOTOPOULOS	Management		
19	AUTHORITY TO ALLOT SHARES	Management		
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
21	AUTHORITY TO PURCHASE OWN SHARES	Management		

- 22 AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE Management
- 23 THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	9,371		0	

SNAM S.P.A., SAN DONATO MILANESE

Security	T8578N103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2015
ISIN	IT0003153415	Agenda	705949090 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	SAN DONATO MILANES F / Italy	Vote Deadline Date	22-Apr-2015
SEDOL(s)	7251470 - B01DR17 - B16NNY4 - B28MJQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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- CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-
<https://materials.proxyvote.com/Approved/99999740010411983-2015-005>
- 1 BALANCE SHEET AS OF 31 DECEMBER 2014. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2014. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS
- 2 PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION
- 3 LONG TERM MONETARY INCENTIVE PLAN 2015-2017. RESOLUTIONS RELATED THERETO
- 4 REWARDING POLICY AS PER ART. 123-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998
- 5 TO APPOINT ONE DIRECTOR AS PER ART. 2386 OF ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO: YUNPENG HE
- CMMT 22 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME AND MODIFICATION OF TEXT IN RESOLUTION NO. 5 . IF YOU HAVE ALREADY SENT IN YOUR VOTE-S, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	68,408		0	

SCOR SE, PUTEAUX

Security	F15561677	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	FR0010411983	Agenda	705917699 - Management
Record Date	27-Apr-2015	Holding Recon Date	27-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	22-Apr-2015
SEDOL(s)	B1LB9P6 - B1LQJR3 - B1MFTT1 - B23WLH0 - B28LRJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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- CMMT 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

CMMT	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 US ON 15 APR 2015; PLEASE NOTE THAT	Non-Voting
CMMT	IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0325/201503251500739.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE-TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2-015/0415/201504151501052.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE D-O NOT VOTE AGAIN UNLESS YOU DECIDE	Non-Voting
O.1	APPROVAL OF THE REPORTS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31 2014	Management
O.2	ALLOCATION OF INCOME AND SETTING THE DIVIDEND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31 2014	Management
O.3	APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31 2014	Management
O.4	APPROVAL OF THE AGREEMENTS REFERRED TO IN THE STATUTORY AUDITORS' SPECIAL REPORT PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE	Management
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. DENIS KESSLER, CEO FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31 2014	Management
O.6	RENEWAL OF TERM OF MR. PETER ECKERT AS DIRECTOR	Management
O.7	RENEWAL OF TERM OF MRS. KORY SORENSON AS DIRECTOR	Management
O.8	RENEWAL OF TERM OF MRS. FIELDS WICKER-MIURIN AS DIRECTOR	Management
O.9	APPOINTMENT OF MRS. MARGUERITE BERARD-ANDRIEU AS DIRECTOR	Management
O.10	APPOINTMENT OF MRS. KIRSTEN IDEBOEN AS DIRECTOR	Management
O.11	APPOINTMENT OF MRS. VANESSA MARQUETTE AS DIRECTOR	Management
O.12	APPOINTMENT OF MR. AUGUSTIN DE ROMANET AS DIRECTOR	Management
O.13	APPOINTMENT OF MR. JEAN-MARC RABY AS DIRECTOR	Management
O.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Management
O.15	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCORPORATE RESERVES, PROFITS OR	Management
E.17	PREMIUMS INTO THE CAPITAL DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OR ENTITLING TO A DEBT SECURITY WHILE MAINTAINING	Management
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OR ENTITLING TO A DEBT SECURITY VIA PUBLIC OFFERING WITH CANCELLATION OF PREFERENTIAL	Management
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OR ENTITLING TO A DEBT SECURITY VIA AN OFFER PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE WITH CANCELLATION	Management

E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY OR ENTITLING TO A DEBT SECURITY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR SECURITIES CONTRIBUTED TO THE COMPANY IN THE CONTEXT OF ANY PUBLIC EXCHANGE OFFER LAUNCHED BY THE	Management
E.21	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY OR ENTITLING TO A DEBT SECURITY, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY LIMITED TO 10% OF ITS CAPITAL WITHOUT PREFERENTIAL AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES, IN CASE OF CAPITAL INCREASE WITH OR WITHOUT	Management
E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS TO EMPLOYEES	Management
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING COMMON SHARES OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management
E.25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE BY ISSUING SHARES RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN	Management
E.26	OVERALL CEILING ON CAPITAL INCREASES	Management
E.27	AMENDMENT TO ARTICLE 8 OF THE BYLAWS-RESTORING THE CONCEPT OF ONE SHARE / ONE VOTE FOLLOWING THE APPLICATION OF THE FLORANGE LAW OF	Management
E.28	AMENDMENT TO ARTICLE 15 OF THE BYLAWS - COMPLIANCE WITH AMENDED LEGAL PROVISIONS PURSUANT TO LAW NO. 2011-525 OF MAY 17, 2011 AND THE ORDINANCE 2014 603 OF JULY 31 2014	Management
E.29	AMENDMENT TO ARTICLE 19 OF THE BYLAWS - COMPLIANCE WITH AMENDED LEGAL PROVISIONS PURSUANT TO DECREE NO. 2014-1466 OF DECEMBER 8 2014	Management
E.30	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	11,391	0		

UNILEVER PLC, LONDON							
Security	G92087165		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	30-Apr-2015			
ISIN	GB00B10RZP78		Agenda	705918398 - Management			
Record Date			Holding Recon Date	28-Apr-2015			
City / Country	LEATHERHEAD / United Kingdom		Vote Deadline Date	24-Apr-2015			
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8		Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
2	AN ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR	Management		
4	TO RE-ELECT MR R J-M S HUET AS A DIRECTOR	Management		

5	TO RE-ELECT MRS LM CHA AS A DIRECTOR	Management
6	TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR	Management
7	TO RE-ELECT MS AM FUDGE AS A DIRECTOR	Management
8	TO RE-ELECT MS M MA AS A DIRECTOR	Management
9	TO RE-ELECT MS H NYASULU AS A DIRECTOR	Management
10	TO RE-ELECT MR J RISHTON AS A DIRECTOR	Management
11	TO RE-ELECT MR F SUBESMA AS A DIRECTOR	Management
12	TO RE-ELECT MR M T TRESCHOW AS A DIRECTOR	Management
13	TO ELECT MR N S ANDERSEN AS A DIRECTOR	Management
14	TO ELECT MR V COLAO AS A DIRECTOR	Management
15	TO ELECT DR J HARTMANN AS A DIRECTOR	Management
16	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management
17	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management
18	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management
20	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	13,369		0	

KERRY GROUP PLC

Security	G52416107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	IE0004906560	Agenda	705958669 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	TRALEE / Ireland	Vote Deadline Date	24-Apr-2015
SEDOL(s)	0490656 - 4519579 - B014WT3 - B01ZKX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3.A	ELECT PATRICK CASEY AS DIRECTOR	Management		
3.B	ELECT KARIN DORREPAAL AS DIRECTOR	Management		
4.A	RE-ELECT MICHAEL AHERN AS DIRECTOR	Management		
4.B	RE-ELECT GERRY BEHAN AS DIRECTOR	Management		
4.C	RE-ELECT HUGH BRADY AS DIRECTOR	Management		
4.D	RE-ELECT JAMES DEVANE AS DIRECTOR	Management		
4.E	RE-ELECT MICHAEL DOWLING AS DIRECTOR	Management		
4.F	RE-ELECT JOAN GARAHY AS DIRECTOR	Management		
4.G	RE-ELECT FLOR HEALY AS DIRECTOR	Management		
4.H	RE-ELECT JAMES KENNY AS DIRECTOR	Management		
4.I	RE-ELECT STAN MCCARTHY AS DIRECTOR	Management		
4.J	RE-ELECT BRIAN MEHIGAN AS DIRECTOR	Management		
4.K	RE-ELECT JOHN O'CONNOR AS DIRECTOR	Management		
4.L	RE-ELECT PHILIP TOOMEY AS DIRECTOR	Management		
5	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
6	APPROVE REMUNERATION REPORT	Management		
7	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREFEMPTIVE RIGHTS	Management		
8	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREFEMPTIVE RIGHTS	Management		
9	AUTHORIZE SHARE REPURCHASE PROGRAM	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ	RBWJ	STATE STREET BANK	1,152	0
RBWJ	RBWJ	STATE STREET BANK	4,758	0

SANOFI SA, PARIS

Security	F5548N101	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2015
ISIN	FR0000120578	Agenda	705887543 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	23-Apr-2015
SEDOL(s)	5671735 - 5696589 - 7166239 - B01DR51 - B043B67 - B0CRGJ9 - B114ZY6 - B19GKJ4 - B92MW11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 THE FOLLOWING APPLIES TO		Non-Voting	
CMMT	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		Non-Voting	
CMMT	14 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0311/201503111500474.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0413/201504131501041.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND		Non-Voting	
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	Management		
O.4	AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	Management		
O.5	RENEWAL OF TERM OF MR. SERGE WEINBERG AS DIRECTOR	Management		
O.6	RENEWAL OF TERM OF MR. SUET-FERN LEE AS DIRECTOR	Management		
O.7	RATIFICATION OF THE COOPTATION OF MRS. BONNIE BASSLER AS DIRECTOR	Management		
O.8	RENEWAL OF TERM OF MRS. BONNIE BASSLER AS DIRECTOR	Management		
O.9	RATIFICATION OF THE COOPTATION OF MR. OLIVIER BRANDICOURT AS DIRECTOR	Management		
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. CHRISTOPHER VIEHBACHER, CEO, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
O.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Management		
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WHILE MAINTAINING	Management		

E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE DEBT SECURITIES GIVING ACCESS TO CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR	Management
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF ISSUANCE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARIES AND/OR ANY OTHER COMPANY WITH OR WITHOUT	Management
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANOTHER COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND	Management
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS	Management
E.20	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management
E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR	Management
E.23	AMENDMENT TO ARTICLE 7 OF THE BYLAWS	Management
E.24	AMENDMENT TO ARTICLE 19 OF THE BYLAWS	Management
E.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,731	0		

ESSILOR INTERNATIONAL SA, CHARENTON LE PONT

Security	F31668100	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2015
ISIN	FR0000121667	Agenda	705909818 - Management
Record Date	29-Apr-2015	Holding Recon Date	29-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	24-Apr-2015
SEDOL(s)	4303761 - 4324375 - 7212477 - B02PS86 - B05L1P9 - B05ML74 - B06GDS0 - B28H1Q9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting		

CMMT	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 US ON 17 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0323/201503231500672.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0417/20150417-1501014.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-	Non-Voting
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	Management
O.4	RENEWAL OF TERM OF MR. BENOIT BAZIN AS DIRECTOR	Management
O.5	RENEWAL OF TERM OF MR. ANTOINE BERNARD DE SAINT-AFFRIQUE AS DIRECTOR	Management
O.6	RENEWAL OF TERM OF MRS. LOUISE FRECHETTE AS DIRECTOR	Management
O.7	RENEWAL OF TERM OF MR. BERNARD HOURS AS DIRECTOR	Management
O.8	RENEWAL OF TERM OF MR. OLIVIER PECOUX AS DIRECTOR	Management
O.9	APPOINTMENT OF MR. MARC ONETTO AS DIRECTOR	Management
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. HUBERT SAGNIERES, PRESIDENT AND CEO FOR THE 2014 FINANCIAL YEAR	Management
O.11	INCREASE OF THE MAXIMUM AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management
O.12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES	Management
E.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL	Management
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT THE ALLOCATION OF FREE SHARES (CALLED PERFORMANCE SHARES), WITH CANCELLATION OF SHAREHOLDERS'	Management
E.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OPTIONS SUBJECT TO PERFORMANCE CONDITIONS, WITH CANCELLATION OF SHAREHOLDERS'	Management
E.16	OVERALL LIMITATION ON THE AUTHORIZATIONS TO ALLOCATE FREE SHARES (CALLED PERFORMANCE SHARES) AND TO GRANT SHARE SUBSCRIPTION OPTIONS	Management
E.17	AMENDMENT TO ARTICLES 12, 13, 15, 21, AND 24 TO COMPLY WITH THE REGULATION AND THE AFFID-MEDEF CODE	Management
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	3,325	0		
KUEHNE + NAGEL INTERNATIONAL AG, NAGEL INTERNATIO							

Security	H4673L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2015
ISIN	CH0025238863	Agenda	706028342 - Management
Record Date	29-Apr-2015	Holding Recon Date	29-Apr-2015
City / Country	SCHINDE / Switzerland	Vote Deadline Date	28-Apr-2015
SEDOL(s)	B142S60 - B142SF9 - B14SY93 - B2QTL78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE ANNUAL REPORT, THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE 2014 FINANCIAL YEAR	Non-Voting		
1	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT	Management		
2	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management		
3	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DR. RENATO FASSBIND	Management		
4.1.A	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR JUERGEN FITSCHEN	Management		
4.1.B	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR KARL GERNANDT	Management		
4.1.C	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR KLAUS-MICHAEL KIJFHNF	Management		
4.1.D	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR HANS LERCH	Management		
4.1.E	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DR. THOMAS STAFHFLIN	Management		
4.1.F	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DR. MARTIN WITTIG	Management		
4.1.G	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR DR. JOERG WOLFF	Management		
4.1.H	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR BERND WREDE	Management		
4.1.I	RE-ELECTION OF MR KARL GERNANDT AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.2	RE-ELECTION OF THE COMPENSATION COMMITTEE: MR KARL GERNANDT	Management		
4.3.A	RE-ELECTION OF THE COMPENSATION COMMITTEE: MR KLAUS-MICHAEL KUEHNE	Management		
4.3.B	RE-ELECTION OF THE COMPENSATION COMMITTEE: MR HANS LERCH	Management		
4.3.C	RE-ELECTION OF THE COMPENSATION COMMITTEE: MR DR. JOERG WOLLE	Management		
4.3.D	RE-ELECTION OF THE COMPENSATION COMMITTEE: MR BERND WREDE	Management		
4.3.E	RE-ELECTION OF THE INDEPENDENT VOTING PROXY: MR KURT GUBLER, INVESTARIT AG, GARTENSTRASSE 14, P.O. BOX 1811, CH-8027 ZURICH	Management		
4.4	RE-ELECTION OF THE AUDITOR: ERNST AND YOUNG AG, ZURICH	Management		
4.5	AMENDMENT TO THE ARTICLES OF ASSOCIATION: REDUCTION OF THE NOMINAL AMOUNT FOR A CONTINGENT CAPITAL INCREASE FOR THE PURPOSE OF FINANCING PARTICIPATION	Management		

5.2	AMENDMENT TO THE ARTICLES OF ASSOCIATION: GENERAL AMENDMENTS AND NEW PROVISIONS IN THE ARTICLES OF ASSOCIATION IN ORDER TO IMPLEMENT THE VEGUEV (ORDINANCE AGAINST EXCESSIVE COMPENSATION WITH RESPECT	Management
6.1	COMPENSATION OF THE BOARD OF DIRECTORS	Management
6.2	COMPENSATION OF THE EXECUTIVE BOARD	Management
7	CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,894	0		

PARGESA HOLDING SA, GENEVE

Security	H60477207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2015
ISIN	CH0021783391	Agenda	706047962 - Management
Record Date		Holding Recon Date	01-May-2015
City / Country	GENEVA / Switzerland	Blocking	Vote Deadline Date
SEDOL(s)	B0CDLF8 - B0CDYN7 - B0CSZP1 - BKJ8Z98	Quick Code	28-Apr-2015

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 419887 DUE TO SPLIT OF RES-OLUTION NO.5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING		Non-Voting	
1	2014 ANNUAL REPORT, CONSOLIDATED ACCOUNTS AND PARENT COMPANY	Management		
2	ACCOUNTS AND THE AUDITOR'S REPORT APPROPRIATION OF EARNINGS: THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 192.2 MILLION (CHF 2.27 PER BEARER SHARE AND CHF 0.227 PER REGISTERED SHARE) BE PAID OUT OF AVAILABLE EARNINGS OF CHF 381.8 MILLION, MADE UP OF CHF 242.6 MILLION FROM 2014 NET PROFIT AND RETAINED EARNINGS OF CHF 138.9 MILLION, AND THAT CHF 12.2 MILLION BE ALLOCATED TO THE GENERAL LEGAL RESERVE AND THE	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Management		
4.1.1	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		
4.1.2	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		
4.1.3	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		
4.1.4	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		
4.1.5	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		
4.1.6	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management		

4.1.7	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.8	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.9	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.10	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.11	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.12	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.13	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.14	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.1.15	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED INDIVIDUALLY TO THE BOARD FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING:	Management
4.2	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL DESMARAIS JR	Management
4.3.1	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED TO THE COMPENSATION COMMITTEE FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL	Management
4.3.2	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED TO THE COMPENSATION COMMITTEE FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL	Management
4.3.3	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED TO THE COMPENSATION COMMITTEE FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL	Management
4.3.4	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED TO THE COMPENSATION COMMITTEE FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING: MICHEL PLESSIS-	Management
4.3.5	THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING INDIVIDUAL BE RE-ELECTED TO THE COMPENSATION COMMITTEE FOR A TERM THAT WILL EXPIRE AT THE END OF THE NEXT ANNUAL	Management
4.4	THE BOARD OF DIRECTORS PROPOSES THAT VALERIE MARTI, NOTARY PUBLIC, BE RE-ELECTED AS THE INDEPENDENT PROXY FOR A TERM THAT WILL EXPIRE AT THE END	Management
4.5	THE BOARD OF DIRECTORS PROPOSES THAT DELOITTE SA BE RE-ELECTED AS AUDITOR FOR THE 2015 FINANCIAL YEAR	Management

5.1	THE BOARD OF DIRECTORS PROPOSES THAT: THE BOARD OF DIRECTORS BE GRANTED AGGREGATE COMPENSATION OF CHF 7'840'000 FOR THE PERIOD UP TO THE	Management
5.2	THE BOARD OF DIRECTORS PROPOSES THAT: MANAGEMENT BE GRANTED AGGREGATE COMPENSATION OF CHF 1'290'000 FOR THE 2016 FINANCIAL YEAR	Management
6	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES THAT THE ARTICLES OF ASSOCIATION BE AMENDED IN LINE WITH THE CHANGES PUBLISHED IN THE "SWISS	Management
CMMT	21 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 468578,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,414	0		

AIR LIQUIDE SA, PARIS

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2015
ISIN	FR0000120073	Agenda	705837550 - Management
Record Date	30-Apr-2015	Holding Recon Date	30-Apr-2015
City / Country	PARIS / France	Vote Deadline Date	27-Apr-2015
SEDOL(s)	4011406 - 4011484 - 7163832 - B01DBK4 - B03XPC2 - B0YLS71 - B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - B92MVX6 - BRTM6E2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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			
CMMT	18 MAR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0220/201502201500319.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0318/20150318-1500625.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR			
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR			
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management		
0.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND FOR THE 2014 FINANCIAL YEAR	Management		
0.4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR AN 18-MONTH PERIOD, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management		
0.5	RENEWAL OF TERM OF MRS. SIAN HERBERT-JONES AS DIRECTOR	Management		
0.6	APPOINTMENT OF MRS. GENEVIEVE BERGER AS DIRECTOR	Management		
0.7	APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE AND OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS REGARDING MR. BENOIT POTIER	Management		

O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. BENOIT POTIER, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2014	Management
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE DUFOUR, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2014	Management
E.10	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 24-MONTH PERIOD TO REDUCE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management
E.11	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO CARRY OUT THE ALLOCATION OF SHARES EXISTING OR TO BE ISSUED IN FAVOR OF EMPLOYEES AND CORPORATE EXECUTIVES OF THE GROUP OR SOME OF THEM, WITHOUT SHAREHOLDERS	Management
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH PERIOD TO INCREASE SHARE CAPITAL, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS, BY ISSUING COMMON SHARES OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO CAPITAL OF THE COMPANY, WHILE MAINTAINING SHAREHOLDERS	Management
E.13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH PERIOD TO INCREASE THE ISSUANCE AMOUNT OF SHARES OR SECURITIES, IN CASE OF OVERSUBSCRIPTION	Management
E.14	AMENDMENT TO ARTICLE 8 OF THE BYLAWS OF THE COMPANY "RIGHTS AND OBLIGATIONS ATTACHED TO SHARES"	Management
E.15	AMENDMENT TO ARTICLE 18 OF THE BYLAWS OF THE COMPANY "HOLDING OF GENERAL MEETINGS"	Management
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH PERIOD TO CARRY OUT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL	Management
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR AN 18-MONTH PERIOD TO CARRY OUT CAPITAL INCREASES RESERVED FOR A CATEGORIES OF BENEFICIARIES, WITH CANCELLATION	Management
O.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,706	0		

BIC(SOCIETE), CLICHY

Security	F10080103	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2015
ISIN	FR0000120966	Agenda	705901165 - Management
Record Date	30-Apr-2015	Holding Recon Date	30-Apr-2015
City / Country	JEANNE D / France ASNIERE S	Vote Deadline Date	27-Apr-2015
SEDOL(s)	5298781 - 5616093 - B02PRG7 - B28FG02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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			
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR			

O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR	Management
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management
O.4	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES	Management
O.5	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Management
O.6	RENEWAL OF TERM OF MR. JOHN GLEN AS DIRECTOR	Management
O.7	RENEWAL OF TERM OF MRS. MARIE-HENRIETTE POINSOT AS DIRECTOR	Management
O.8	RENEWAL OF TERM OF SOCIETE M.B.D. AS DIRECTOR	Management
O.9	RENEWAL OF TERM OF MR. PIERRE VAREILLE AS DIRECTOR	Management
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. BRUNO BICH, CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. MARIO GUEVARA, CEO FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS BICH, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. MARIE-AIMEE BICH-DUFOUR, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED PURSUANT TO ARTICLE L. 225-228 OF THE COMMERCIAL CODE	Management
E.15	AMENDMENT TO ARTICLE 15 "GENERAL MEETING OF SHAREHOLDERS" OF THE BYLAWS -ATTENDING GENERAL MEETINGS BY TELECOMMUNICATION OR REMOTE MEETING	Management
O.E16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management
CMMT	19 MAR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0318/201503181500614.pdf . THIS IS A REVISION DUE TO MODIFICATION-OF THE URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,407	0		

GLAXOSMITHKLINE PLC, BRENTFORD

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	GB0009252882	Agenda	705934140 - Management
Record Date		Holding Recon Date	05-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2015
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 ANNUAL REPORT	Management		
2	TO APPROVE THE ANNUAL REMUNERATION REPORT	Management		
3	TO ELECT SIR PHILIP HAMPTON AS A DIRECTOR	Management		
4	TO ELECT URS ROHNER AS A DIRECTOR	Management		
5	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Management		
6	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Management		
7	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Management		

8	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management
9	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management
10	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management
11	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Management
13	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Management
14	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Management
15	TO RE-ELECT HANS WIJERS AS A DIRECTOR	Management
16	TO RE-APPOINT AUDITORS	Management
17	TO DETERMINE REMUNERATION OF AUDITORS	Management
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management
19	TO AUTHORISE ALLOTMENT OF SHARES	Management
20	TO DISAPPLY PRE-EMPTION RIGHTS	Management
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management
24	TO APPROVE THE GSK SHARE VALUE PLAN	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	24,277	0		

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	GB00B24CGK77	Agenda	705948264 - Management
Record Date		Holding Recon Date	05-May-2015
City / Country	HAYES / United Kingdom	Vote Deadline Date	30-Apr-2015
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 REPORT AND FINANCIAL STATEMENTS	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO DECLARE A FINAL DIVIDEND	Management		
4	TO ELECT JASPAL BINDRA	Management		
5	TO ELECT MARY HARRIS	Management		
6	TO ELECT PAMELA KIRBY	Management		
7	TO ELECT SUE SHIM	Management		
8	TO ELECT CHRISTOPHER SINCLAIR	Management		
9	TO ELECT DOUGLAS TOUGH	Management		
10	TO RE-ELECT ADRIAN BELLAMY	Management		
11	TO RE-ELECT NICANDRO DURANTE	Management		
12	TO RE-ELECT PETER HART	Management		
13	TO RE-ELECT ADRIAN HENNAH	Management		
14	TO RE-ELECT KENNETH HYDON	Management		
15	TO RE-ELECT RAKESH KAPOOR	Management		
16	TO RE-ELECT ANDRE LACROIX	Management		
17	TO RE-ELECT JUDITH SPRIESER	Management		
18	TO RE-ELECT WARREN TUCKER	Management		
19	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management		
21	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management		
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		

23	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION, AS SET OUT IN THE NOTICE OF MEETING	Management
24	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS. (SPECIAL RESOLUTION)	Management
25	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES. (SPECIAL RESOLUTION)	Management
26	TO APPROVE THE RECKITT BENCKISER GROUP 2015 LONG TERM INCENTIVE PLAN ("THE LTI PLAN") (SPECIAL RESOLUTION)	Management
27	TO APPROVE THE RECKITT BENCKISER GROUP 2015 SAVINGS RELATED SHARE OPTION PLAN (THE "SRS PLAN"). (SPECIAL RESOLUTION)	Management
28	TO AUTHORISE THE DIRECTORS TO ESTABLISH A FURTHER PLAN OR PLANS, AS SET OUT IN THE NOTICE OF MEETING. (SPECIAL RESOLUTION)	Management
29	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE. (SPECIAL RESOLUTION)	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	6,612		0	

SYMRISE AG, HOLZMINDEN

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	DE000SYM9999	Agenda	705940535 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	HOLZMIN / Germany	Vote Deadline Date	04-May-2015
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BJ054Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27 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	Non-Voting		
	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2014	Non-Voting		
1.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management		
2.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2014	Management		
3.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014	Management		
4.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2015	Management		

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|----|---|------------|
| 6. | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | Management |
| 7. | APPROVE CREATION OF EUR 25 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management |
| 8. | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	6,131	0		

LINDE AG, MUENCHEN

Security	D50348107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	DE0006483001	Agenda	705940561 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	MUENCH / Germany	Vote Deadline Date	04-May-2015
SEDOL(s)	5740732 - 5740817 - 7159187 - B0318L6 - B0YVBM7 - B8GBQL5 - BN7ZCS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27 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 REJECTED IN PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF LINDE AKTIENGESELLSCHAFT AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31-DECEMBER 2014, THE COMBINED AKTIENGESELLSCHAFT AND THE GROUP INCLUDING THE EXPLANATORY REPORT ON THE INFORMATION PURSUANT TO SECTION 289 PARA. 4 AND SECTION 315 PARA. 4 GERMAN COMMERCIAL CODE AS WELL AS THE REPORT OF THE SUPERVISORY

Non-Voting

2. RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT (DIVIDEND PAYMENT): PAYMENT OF A DIVIDEND OF EUR 3.15 PER NO-PAR-VALUE SHARE ENTITLED TO A DIVIDEND

Non-Voting

Non-Voting

Non-Voting

Management

Management

Management

3. RESOLUTION ON THE DISCHARGE OF THE ACTIONS OF THE EXECUTIVE BOARD MEMBERS

4. RESOLUTION ON THE DISCHARGE OF THE ACTIONS OF THE SUPERVISORY BOARD MEMBERS

5. RESOLUTION ON THE APPOINTMENT OF PUBLIC AUDITORS: KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, REFI IN GERMANY
Management
6. RESOLUTION ON THE CANCELLATION OF THE CONDITIONAL CAPITAL 2007 PURSUANT TO SECTION 3.9 OF THE ARTICLES OF ASSOCIATION AND CORRESPONDING AMENDMENT OF THE ARTICLES OF
Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	2,530	0		

CAPITA PLC, LONDON

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	GB00B23K0M20	Agenda	705986769 - Management
Record Date		Holding Recon Date	08-May-2015
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2015
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9 - BVGHC16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014	Management		
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014 OF 19.6P PER SHARE	Management		
4	TO RE-ELECT MARTIN BOLLAND AS A DIRECTOR	Management		
5	TO RE-ELECT ANDY PARKER AS A DIRECTOR	Management		
6	TO RE-ELECT MAGGI BELL AS A DIRECTOR	Management		
7	TO RE-ELECT VIC GYSIN AS A DIRECTOR	Management		
8	TO RE-ELECT DAWN MARRIOTT-SIMS AS A DIRECTOR	Management		
9	TO RE-ELECT GILLIAN SHELDON AS A DIRECTOR	Management		
10	TO RE-ELECT PAUL BOWTELL AS A DIRECTOR	Management		
11	TO ELECT NICK GREATOREX AS A DIRECTOR	Management		
12	TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management		
13	TO ELECT ANDREW WILLIAMS AS A DIRECTOR	Management		
14	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management		
15	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management		
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management		
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management		
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY BE NOT LESS THAN 14 CLEAR DAYS	Management		
19	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		
20	THAT THE NEW ARTICLES OF ASSOCIATION ARE ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	21,926	0		

INVESTOR AB, STOCKHOLM

Security	W48102128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	SE0000107419	Agenda	706009354 - Management

Record Date 06-May-2015
City / Country STOCKHO / Sweden
 LM
SEDOL(s) 4469630 - 4513281 - 5679591 - 5682191 -
 B02V5C7 - B10G9N0 - BHZLK40

Holding Recon Date 06-May-2015
Vote Deadline Date 01-May-2015
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A		Non-Voting	
1	RESOLUTION OF THE CHAIRMAN OF THE MEETING: AXEL CALISSENDORFF		Non-Voting	
2	DRAWING UP AND APPROVAL OF THE VOTING LIST		Non-Voting	
3	APPROVAL OF THE AGENDA		Non-Voting	
4	ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES		Non-Voting	
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED		Non-Voting	
6	PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITORS' REPORT,-AS WELL AS OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT-FOR THE		Non-Voting	
7	THE PRÉSIDENT'S ADDRESS		Non-Voting	
8	REPORT ON THE WORK OF THE BOARD OF DIRECTORS, THE REMUNERATION COMMITTEE, THE-AUDIT COMMITTEE AND THE FINANCE AND RISK COMMITTEE		Non-Voting	
9	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR		Management	
10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE		Management	
11	PRESENT RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF A RECORD DATE FOR		Management	
12.A	DIVIDENDS DIVIDENDS OF RECORD DATE DECISION ON: THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING : TEN MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY		Management	
12.B	DECISION ON: THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE		Management	
13.A	REGISTERED AUDITING COMPANY DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF		Management	
13.B	DIRECTORS DECISION ON: THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS		Management	

14	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS, OTHER MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE FOLLOWING PERSONS ARE PROPOSED FOR RE-ELECTION AS MEMBERS OF THE BOARD OF DIRECTORS: DR. JOSEF ACKERMANN, GUNNAR BROCK, MAGDALENA GERGER, TOM JOHNSTONE, GRACE REKSTEN SKAUGEN, HANS STRABERG, LENA TRESCHOW TORELL, JACOB WALLENBERG AND MARCUS WALLENBERG. JOHAN FORSELL IS PROPOSED TO BE ELECTED AS NEW MEMBER OF THE BOARD OF DIRECTORS. JACOB WALLENBERG IS PROPOSED TO BE	Management
15	ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR AND THE AUTHORIZED PUBLIC ACCOUNTANT THOMAS STROMBERG WILL CONTINUE AS	Management
16.A	PROPOSAL FOR RESOLUTION ON: GUIDELINES FOR SALARY AND ON OTHER REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE MANAGEMENT	Management
16.B	PROPOSAL FOR RESOLUTION ON: A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR THE MEMBERS OF THE MANAGEMENT	Management
17.A	PROPOSAL FOR RESOLUTION ON: PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 17B BELOW, AND IN ORDER TO SECURE THE COSTS CONNECTED TO THE LONG-TERM VARIABLE REMUNERATION PROGRAM AND THE ALLOCATION OF SYNTHETIC	Management
17.B	PROPOSAL FOR RESOLUTION ON: TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE	Management
18.A	PROPOSED RESOLUTION BY SHAREHOLDER THORWALD ARVIDSSON REGARDING THE FOLLOWING: AMENDMENT TO THE ARTICLES OF ASSOCIATION: AMENDMENT TO SECTION 4, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION, TO REFLECT THAT BOTH CLASS A SHARES AND CLASS B	Management
18.B	PROPOSED RESOLUTION BY SHAREHOLDER THORWALD ARVIDSSON REGARDING THE FOLLOWING: INSTRUCTION TO THE BOARD OF DIRECTORS TO WRITE TO THE	Management
18.C	PROPOSED RESOLUTION BY SHAREHOLDER THORWALD ARVIDSSON REGARDING THE FOLLOWING: INTRODUCTION OF PROVISIONS CONCERNING SO-CALLED POLITICAL QUARANTINE IN THE PORTFOLIO	Management
18.D	PROPOSED RESOLUTION BY SHAREHOLDER THORWALD ARVIDSSON REGARDING THE FOLLOWING: INSTRUCTION TO THE BOARD OF DIRECTORS TO ESTABLISH A	Management
19	CONCLUSION OF THE MEETING	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	9,440	0		

PARTNERS GROUP HOLDING AG, BAAR

Security	H6120A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2015
ISIN	CH0024608827	Agenda	706062849 - Management
Record Date	06-May-2015	Holding Recon Date	06-May-2015
City / Country	BAAR- / Switzerland ZUG	Vote Deadline Date	05-May-2015
SEDOL(s)	B119QG0 - B120H92 - B1447B4 - BKJ8ZJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F 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. UPO-N 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. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE APPROVAL OF THE 2014 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS: THE BOARD OF DIRECTORS ASKS FOR APPROVAL OF THE 2014 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MOTION FOR THE APPROPRIATION OF AVAILABLE EARNINGS: BASED ON AN ANNUAL PROFIT FOR 2014 OF CHF 189'012'471, PROFIT CARRIED FORWARD IN THE AMOUNT OF CHF 570'546'959 AND AVAILABLE EARNINGS IN THE AMOUNT OF CHF 759'559'430. THE BOARD OF DIRECTORS PROPOSES THE DISTRIBUTION OF A CASH DIVIDEND OF CHF 8.50 PER SHARE. THIS WILL RESULT IN A TOTAL DISTRIBUTION OF AND AN AMOUNT BROUGHT FORWARD OF CHF 532'609'430. THE DISBURSEMENT OF THE DIVIDEND IS SCHEDULED FOR 22 MAY 2015, THE SHARES WILL TRADE EX-DIVIDEND FROM 19 MAY 2015 ONWARDS, AND THE DIVIDEND RECORD DATE IS 20	Non-Voting		
1	CONSULTATIVE VOTE ON THE 2014 COMPENSATION REPORT: THE BOARD OF DIRECTORS APPLIES FOR THE APPROVAL OF THE 2014 COMPENSATION REPORT	Management		
2	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE MANAGEMENT: THE BOARD OF DIRECTORS APPLIES TO GRANT THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE MANAGEMENT DISCHARGE FROM LIABILITY WITH REGARDS TO THEIR ACTIVITIES IN AMENDMENT OF THE ARTICLES OF ASSOCIATION - CHANGES BASED ON THE SWISS ORDINANCE AGAINST EXCESSIVE COMPENSATION WITH RESPECT TO LISTED STOCK CORPORATIONS, AND OTHER CHANGES: THE BOARD OF DIRECTORS APPLIES FOR THE ADOPTION OF A GENERAL REVIEW OF THE ARTICLES OF	Management		
3	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management		
4	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION TO THE EXECUTIVE MANAGEMENT	Management		
5	THE ELECTION OF DR. PETER WUFFLI AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL ASSEMBLY MEETING	Management		
6.1	THE ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL ASSEMBLY MEETING	Management		
6.2	THE ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL ASSEMBLY MEETING	Management		
7.1.1		Management		
7.1.2		Management		
7.1.3		Management		

7.1.4	THE ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.1.5	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING. GRACE DEL ROSARIO-CASTANO'S CURRICULUM VITAE IS OUTLINED IN THE INFORMATION TO SHAREHOLDERS IN THE ATTACHED	Management
7.1.6	THE ELECTION OF DR. CHARLES DALLARA AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.1.7	THE ELECTION OF STEFFEN MEISTER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.1.8	THE ELECTION OF DR. ERIC STRUTZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.1.9	THE ELECTION OF PATRICK WARD AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.2.1	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.2.2	THE ELECTION OF STEFFEN MEISTER AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.2.3	THE ELECTION OF DR. PETER WUFFLI AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.3	ELECTION OF THE INDEPENDENT PROXY MOTION SUBMITTED BY THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS APPLIES FOR THE ELECTION OF HOTZ & GOLDMANN IN BAAR, SWITZERLAND, REPRESENTED BY ALEXANDER ECKENSTEIN, PARTNER, AS INDEPENDENT PROXY FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT ANNUAL SHAREHOLDERS' MEETING.	Management
7.4	ELECTION OF THE AUDITING BODY MOTION SUBMITTED BY THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS APPLIES FOR THE RE-APPOINTMENT OF KPMG AG, ZURICH, SWITZERLAND, FOR ANOTHER TERM OF OFFICE OF ONE YEAR AS THE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	1,304	0		

NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2015
ISIN	GB0032089863	Agenda	706030878 - Management
Record Date		Holding Recon Date	12-May-2015
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	08-May-2015
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management		
2	TO APPROVE THE REMUNERATION REPORT	Management		
3	TO DECLARE A FINAL DIVIDEND OF 100P PER SHARE	Management		

4	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management
5	TO RE-ELECT STEVE BARBER AS A DIRECTOR	Management
6	TO RE-ELECT CAROLINE GOODALL AS A DIRECTOR	Management
7	TO ELECT AMANDA JAMES AS A DIRECTOR	Management
8	TO RE-ELECT MICHAEL LAW AS A DIRECTOR	Management
9	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management
10	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Management
11	TO ELECT DAME DIANNE THOMPSON AS A DIRECTOR	Management
12	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management
14	TO AUTHORISE THE NEXT LONG TERM INCENTIVE PLAN	Management
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management
17	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Management
18	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN SHARES	Management
19	NOTICE PERIOD FOR GENERAL MEETINGS	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,388	0		

INTERTEK GROUP PLC, LONDON

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2015
ISIN	GB0031638363	Agenda	706008768 - Management
Record Date		Holding Recon Date	13-May-2015
City / Country	TBD / United Kingdom	Vote Deadline Date	11-May-2015
SEDOL(s)	3163836 - B066PM8 - B0JT977 - B67HX84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECFMBFR 2014	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 33.1P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT SIR DAVID REID AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EDWARD ASTLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALAN BROWN AS A DIRECTOR	Management	For	For
7	TO ELECT EDWARD LEIGH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MICHAEL WAREING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARK WILLIAMS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG AUDIT PLC AS AUDITOR TO THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	10,085	0	11-May-2015	13-May-2015

AEROPORTS DE PARIS ADP, PARIS

Security	F00882104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-May-2015
ISIN	FR0010340141	Agenda	705854051 - Management
Record Date	13-May-2015	Holding Recon Date	13-May-2015
City / Country	PARIS / France	Vote Deadline Date	08-May-2015
SEDOL(s)	B164FY1 - B1784D4 - B19HJT0 - B28DXS3 - BN7ZCJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 THE FOLLOWING APPLIES TO	Non-Voting		
CMMT	SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR	Non-Voting		
CMMT	24 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/0227/201502271500361.pdf . THIS IS A REVISION DUE TO RECEIPT OF AD-DITIONAL URL LINKS: http://www.journal-officiel.gouv.fr/pdf/2015/0401/201504011500873.pdf ; http://www.journal-officiel.gouv.fr/pdf/2015/0424/201504241501103.pdf AND DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND SETTING THE DIVIDEND: THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 2.44 FOR EACH OF THE 98,960,602 SHARES MAKING UP THE SHARE CAPITAL HELD ON DECEMBER 31, 2014, ENTITLED TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX	Management		
4	APPROVAL OF THE AGREEMENTS ENTERED INTO WITH THE STATE PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE	Management		
5	APPROVAL OF A COMMITMENT IN FAVOR OF M. PATRICK JEANTET, MANAGING DIRECTOR PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE	Management		
6	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES, SUBJECT TO THE PROVISIONS OF THE LAST PARAGRAPH OF ARTICLE L.6323-1 OF THE CODE OF TRANSPORTATION, PURSUANT TO ARTICLE	Management		
7	APPOINTMENT OF THE FIRM ERNST &YOUNG AUDIT AS FIRST PRINCIPAL STATUTORY AUDITOR	Management		
8	APPOINTMENT OF THE FIRM DELOITTE & ASSOCIES AS SECOND PRINCIPAL STATUTORY AUDITOR	Management		
9	RENEWAL OF TERM OF THE FIRM AUDITEX AS FIRST DEPUTY STATUTORY AUDITOR	Management		
10	APPOINTMENT OF THE FIRM BEAS AS SECOND DEPUTY STATUTORY AUDITORS	Management		
11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. AUGUSTIN DE ROMANET, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		

12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PATRICK JEANTET, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
13	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	4,459	0		

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2015
ISIN	GB00B03MM408	Agenda	706050921 - Management
Record Date	15-May-2015	Holding Recon Date	15-May-2015
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	13-May-2015
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE	Management		
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR	Management		
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
14	THAT PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management		
15	THAT THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2015	Management		

16	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 147 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF THE NEXT AGM OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO CONTD SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO-SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE</p>	Management
CONT	<p>THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD</p>	Non-Voting
17	<p>CONTD RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR-APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD-DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE- REQUIREMENTS OF ANY REGULATORY OTHER MATTER-WHATSOEVER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 17-AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT- (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF-TREASURY SHARES UP TO A NOMINAL AMOUNT OF EUR 22 MILLION, SUCH POWER TO APPLY-UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF-THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY-MAY MAKE</p>	Management
CONT	<p>CONTD REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE-SOLD) AFTER THE POWER ENDS, AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND-SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE</p>	Non-Voting
CONT	<p>CONTD REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE-SOLD) AFTER THE POWER ENDS, AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND-SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE</p>	Non-Voting

18	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 633 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST CONTD PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF THE NEXT AGM OF THE COMPANY BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH</p>	Management
CONT	<p>THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON ON DECEMBER 22, 2014, THE COMPANY RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE FOLLOWING RESOLUTION AT THE COMPANY'S 2015 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION IS GIVEN ON PAGE 10: STRATEGIC RESILIENCE FOR 2025 AND</p>	Non-Voting
19	<p>THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON ON DECEMBER 22, 2014, THE COMPANY RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE FOLLOWING RESOLUTION AT THE COMPANY'S 2015 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION IS GIVEN ON PAGE 10: STRATEGIC RESILIENCE FOR 2025 AND</p>	Management
20	<p>THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON ON DECEMBER 22, 2014, THE COMPANY RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE FOLLOWING RESOLUTION AT THE COMPANY'S 2015 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION IS GIVEN ON PAGE 10: STRATEGIC RESILIENCE FOR 2025 AND</p>	Management
21	<p>THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND UP TO THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON ON DECEMBER 22, 2014, THE COMPANY RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE FOLLOWING RESOLUTION AT THE COMPANY'S 2015 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION IS GIVEN ON PAGE 10: STRATEGIC RESILIENCE FOR 2025 AND</p>	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	16,858	0		
ROYAL DUTCH SHELL PLC, LONDON							

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2015
ISIN	GB00B03MLX29	Agenda	706050933 - Management
Record Date	15-May-2015	Holding Recon Date	15-May-2015
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	13-May-2015
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE	Management		
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR	Management		
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management		
14	THAT PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management		
15	THAT THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2015	Management		
16	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 147 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF THE NEXT AGM OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT PASSED	Management		
CONT		Non-Voting		

17	<p>THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD</p>	Management
CONT	<p>CONTD RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR-APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD-DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE- REQUIREMENTS OF ANY REGULATORY OTHER MATTER-WHATSOEVER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 17-AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT- (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF-TREASURY SHARES UP TO A NOMINAL AMOUNT OF EUR 22 MILLION, SUCH POWER TO APPLY-UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016, AND THE END OF-THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY-MAY MAKE</p>	Non-Voting
CONT	<p>CONTD REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE-SOLD) AFTER THE POWER ENDS, AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND-SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE</p>	Non-Voting
18	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 633 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST</p>	Management
CONT	<p>CONTD PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH-POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2016,-AND THE END OF THE NEXT AGM OF THE COMPANY BUT IN EACH CASE SO THAT THE-COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR-MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE-COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH</p>	Non-Voting

19	<p>THAT THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 125 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO OFFER ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) THE RIGHT TO CHOOSE TO RECEIVE EXTRA SHARES, CREDITED AS FULLY PAID-UP, INSTEAD OF SOME OR ALL OF ANY CASH DIVIDEND OR DIVIDENDS WHICH MAY BE DECLARED OR PAID AT ANY TIME AFTER THE DATE OF THE</p>	Management
20	<p>THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE UK COMPANIES ACT 2006 AND IN SUBSTITUTION FOR ANY PREVIOUS AUTHORITIES GIVEN TO THE COMPANY (AND ITS SUBSIDIARIES), THE COMPANY (AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT) BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 200,000 IN TOTAL PER ANNUM. IN THE PERIOD FOR WHICH THIS AUTHORITY HAS EFFECT, IT SHALL PERMIT DONATIONS AND EXPENDITURE BY THE COMPANY AND ITS SUBSIDIARIES TO A MAXIMUM AMOUNT OF GBP 1,600,000, BUT USE OF THE AUTHORITY SHALL ALWAYS BE LIMITED AS ABOVE. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON STRATEGIC RESILIENCE FOR 2035 AND</p>	Management
21	<p>BEYOND: THAT IN ORDER TO ADDRESS OUR INTEREST IN THE LONGER TERM SUCCESS OF THE COMPANY, GIVEN THE RECOGNISED RISKS AND OPPORTUNITIES ASSOCIATED WITH CLIMATE CHANGE, WE AS SHAREHOLDERS OF THE COMPANY DIRECT THAT ROUTINE ANNUAL REPORTING FROM 2016 INCLUDES FURTHER INFORMATION ABOUT: ONGOING OPERATIONAL EMISSIONS MANAGEMENT; ASSET PORTFOLIO RESILIENCE TO THE INTERNATIONAL ENERGY AGENCY'S (IEA'S) SCENARIOS; LOW-CARBON ENERGY RESEARCH AND DEVELOPMENT (R&D) AND INVESTMENT STRATEGIES; RELEVANT</p>	Management
CONT	<p>STRATEGIC KEY PERFORMANCE INDICATORS AND POSITIONS RELATING TO CLIMATE CHANGE. THIS ADDITIONAL ONGOING ANNUAL-REPORTING COULD BUILD ON THE DISCLOSURES ALREADY MADE TO CDP (FORMERLY THE-CARBON DISCLOSURE PROJECT) AND/OR THOSE ALREADY MADE WITHIN THE COMPANY'S-SCENARIOS, SUSTAINABILITY REPORT AND ANNUAL</p>	Non-Voting
CMMT	<p>08 MAY 2015: PLEASE NOTE THAT RESOLUTION 21 IS SHAREHOLDER PROPOSAL HOWEVER THE BOARD RECOMMENDS TO VOTE FOR THIS</p>	Non-Voting
CMMT	<p>08 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR</p>	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	18,688	0		

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG							
Security	D2734Z107			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	19-May-2015		
ISIN	DE0005785802			Agenda	706070442 - Management		
Record Date	27-Apr-2015			Holding Recon Date	27-Apr-2015		
City / Country	FRANKFU / Germany RT AM MAIN			Vote Deadline Date	11-May-2015		

Item	Proposal	Proposed by	Vote	For/Against Management
	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, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 28 APR 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04 MAY 2015. FURTHER INFORMATION ON C-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 REJECTED IN PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2014 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
	RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR. THE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR CONSIST OF THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
	RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR. THE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR CONSIST OF THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
1.	RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2014 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Management	For	For
2.	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT. THE DISTRIBUTABLE PROFIT OF EUR 4,188,132,105.57 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.78 PER NO-PAR SHARE EUR 3,951,358,971.57 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE	Management	For	For
3.	RATIFICATION OF THE ACTS OF THE GENERAL PARTNER	Management	For	For
4.	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
5.	APPOINTMENT OF AUDITORS FOR THE 2015 FINANCIAL YEAR: KPMG, AG, BERLIN	Management	For	For
6.	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RESPECT OF THE OBJECT OF THE COMPANY BEING ADJUSTED	Management	For	For

7. RESOLUTION ON THE CREATION OF AUTHORIZED CAPITAL AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2010/I SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED TO INCREASE THE SHARE CAPITAL BY UP TO EUR 35,000,000 THROUGH THE ISSUE OF NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE MAY 18, 2020. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE CASE THAT RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS (AUTHORIZED CAPITAL 2015/I). THE EXISTING AUTHORIZED CAPITAL 2010/II SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED TO INCREASE THE SHARE CAPITAL BY UP TO EUR 25,000,000 THROUGH THE ISSUE OF NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 18, 2020. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES:- SHARES ARE ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES -SHARES ARE ISSUED AGAINST AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RESPECT OF SECTION 9(4)2 BEING DELETED.
8. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	5,111		0 11-May-2015	12-May-2015

STATOIL ASA, STAVANGER

Security	R8413J103		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	19-May-2015
ISIN	NO0010096985		Agenda	706100170 - Management
Record Date	18-May-2015		Holding Recon Date	18-May-2015
City / Country	STAVANG / Norway	Blocking	Vote Deadline Date	11-May-2015
SEDOL(s)	7133608 - B0334H0 - B042034 - B0CRGF5 - B288PG0 - B28MNJ1 - B64STZ9		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-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 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		Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY		Non-Voting	
2	REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES		Non-Voting	

3	ELECTION OF CHAIR FOR THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ELECTS THE CHAIR OF THE CORPORATE ASSEMBLY,	Management	For	For
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2014, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2014 DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A 4Q 2014 DIVIDEND OF NOK 1.80 PER SHARE, IMPLYING A TOTAL DIVIDEND OF NOK 7.20 PER SHARE FOR 2014. THE 4Q 2014 DIVIDEND ACCRUES TO THE SHAREHOLDERS AS OF 19 MAY 2015, WITH EXPECTED DIVIDEND PAYMENT ON 29 MAY 2015. THE EXPECTED PAYMENT DATE FOR DIVIDENDS IN USD TO US ADR (AMERICAN DEPOSITORY RECEIPTS) HOLDERS IS 4 JUNE 2015. THE SHARES WILL BE TRADED EX-DIVIDEND ON THE OSLO STOCK EXCHANGE FROM 20 MAY 2015. FOR US AND	Management	For	For
7	PROPOSAL FROM SHAREHOLDERS REGARDING STATOIL'S STRATEGIC RESILIENCE FOR 2015 AND BEYOND	Shareholder	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS REGARDING STATOIL'S REPORTING	Shareholder	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING STATOIL'S STRATEGY	Management	For	For
10	REPORT ON CORPORATE GOVERNANCE	Management	For	For
11	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	For	For
12	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2014	Management	For	For
13	ELECTION OF NEW DEPUTY MEMBER OF THE NOMINATION COMMITTEE: AS A PERSONAL DEPUTY MEMBER FOR ELISABETH BERGE, THE NOMINATION COMMITTEE NOMINATES THE FOLLOWING MEMBER OF THE NOMINATION COMMITTEE UNTIL THE ANNUAL GENERAL MEETING IN 2016: BJORN STALE HAAVIK, DIRECTOR,	Management	For	For
14	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Management	For	For
15	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	For	For
16	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2014	Management	For	For
17	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management	For	For
18	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	20,859		0 11-May-2015	13-May-2015

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Security	F96888114	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2015
ISIN	FR0006174348	Agenda	705952857 - Management
Record Date	15-May-2015	Holding Recon Date	15-May-2015
City / Country	PARIS / France	Vote Deadline Date	12-May-2015
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4 - B3K3V39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting		

CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION PLEASE CONTACT YOUR	Non-Voting
CMMT	29 APR 2015; PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0401/201504011500874.pdf . THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0429/20150429-1501470.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-	Non-Voting
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Management
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Management
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING THE DIVIDEND	Management
O.4	PRESENTATION OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE AND APPROVAL OF THE AGREEMENTS THEREIN	Management
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. DIDIER MICHAUD-DANIEL, CEO, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management
O.6	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY	Management
E.7	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Management
E.8	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUANCES CARRIED OUT WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 7TH RESOLUTION IN CASE OF	Management
E.9	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE (I) COMMON SHARES OF THE COMPANY AND/OR (II) SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO CAPITAL OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY	Management
E.10	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER CONTRIBUTIONS WHICH WERE CAPITALIZED	Management
E.11	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR SECURITIES ENTITLING IMMEDIATELY AND/OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY UP TO 10% OF SHARE CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE	Management
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR SECURITIES ENTITLING IMMEDIATELY AND/OR IN THE FUTURE TO COMMON SHARES OF THE COMPANY, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE	Management
E.13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES OF THE COMPANY ACQUIRED UNDER AN OFFER SUBJECT PROGRAM	Management

E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE	Management
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMMON SHARES OF THE COMPANY EXISTING OR TO BE ISSUED TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS	Management
E.16	OVERALL LIMITATION ON THE ISSUANCE AMOUNTS THAT MAY BE CARRIED OUT PURSUANT TO THE 7TH TO 12TH RESOLUTIONS	Management
E.17	AMENDMENT TO ARTICLE 14.3 OF THE BYLAWS OF THE COMPANY REGARDING DIRECTORS' TERM	Management
E.18	AMENDMENT TO ARTICLE 26.2 OF THE BYLAWS OF THE COMPANY REGARDING THE REGISTRATION DEADLINE OF SHARES HELD BY SHAREHOLDERS PRIOR TO A GENERAL MEETING	Management
E.19	AMENDMENT TO ARTICLE 2 OF THE BYLAWS OF THE COMPANY REGARDING THE CORPORATE NAME OF THE COMPANY	Management
O.20	RENEWAL OF TERM OF MR. PHILIPPE LOUIS-DREYFUS AS DIRECTOR	Management
O.21	RENEWAL OF TERM OF MR. PIERRE HESSLER AS DIRECTOR	Management
O.22	RENEWAL OF TERM OF MR. PATRICK BUFFET AS DIRECTOR	Management
O.23	RENEWAL OF TERM OF MR. ALDO CARDOSO AS DIRECTOR	Management
O.24	RENEWAL OF TERM OF MR. PASCAL LEBARD AS DIRECTOR	Management
O.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	15,261	0		

FRESENIUS SE & CO. KGAA, BAD HOMBURG V. D. HOEHE

Security	D27348263	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2015
ISIN	DE0005785604	Agenda	705988294 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	FRANKFU / Germany RT AM MAIN	Vote Deadline Date	12-May-2015
SEDOL(s)	4332969 - 4352097 - B07J8S3 - B28H8N5 - BHZLGP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29th 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.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 5th MAY 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 REJECTED IN

Non-Voting

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| 1. | Presentation of the Annual Financial Statements and the Consolidated Financial Statements each approved by the Supervisory Board, the Management Reports for Fresenius SE & Co. KGaA and the Group, the Explanatory Report of the General Partner on the Disclosures pursuant to sec. 289 paras. 4 and 5 and sec. 315 para. 4 of the German Commercial Code (Handelsgesetzbuch) and the Report of the Supervisory Board of Fresenius SE & Co. KGaA for the Fiscal Year 2014; Resolution on the Approval of the Annual Financial Statements of | Management |
| 2. | Resolution on the Allocation of the Distributable Profit | Management |
| 3. | Resolution on the Approval of the Actions of the General Partner for the Fiscal Year 2014 | Management |
| 4. | Resolution on the Approval of the Actions of the Supervisory Board for the Fiscal Year 2014 | Management |
| 5. | Election of the Auditor and Group Auditor for the Fiscal Year 2015: KPMG AG | Management |
| 6. | Resolution on the Approval of Domination Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH | Management |
| 7. | Election of a new member of the Supervisory Board: Mr. Michael Diekmann | Management |
| 8. | Resolution on the Election of a New Member to the Joint Committee: Mr. Michael Diekmann | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	7,850	0		

TELENOR ASA, FORNEBU

Security	R21882106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2015
ISIN	NO0010063308	Agenda	706105283 - Management
Record Date	19-May-2015	Holding Recon Date	19-May-2015
City / Country	FORNEBU / Norway	Blocking	Vote Deadline Date
SEDOL(s)	4732495 - 7064678 - B0324L1 - B28MTB5 - B64SV20 - BJ05568	Quick Code	12-May-2015

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 373256 DUE TO DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE		Non-Voting	

CMMT	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 BLOCKING SHOULD ALWAYS BE APPLIED,	Non-Voting
CMMT	RECORD DATE OR NOT	Non-Voting
1	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management
2	ELECTION OF A REPRESENTATIVE TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING-TOGETHER WITH THE CHAIRMAN OF THE MEETING	Non-Voting
3	REPORT FROM THE CEO	Non-Voting
4	APPROVAL OF THE FINANCIAL STATEMENTS AND REPORT FROM THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2014	Management
5	AUTHORISATION TO DISTRIBUTE DIVIDEND	Management
6	APPROVAL OF THE REMUNERATION TO THE COMPANY'S AUDITOR	Management
7	REPORT ON CORPORATE GOVERNANCE	Non-Voting
8.1	STATEMENT REGARDING THE DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT: ADVISORY VOTE ON THE BOARD OF DIRECTORS STATEMENT REGARDING DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT FOR THE	Management
8.2	STATEMENT REGARDING THE DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT: APPROVAL OF GUIDELINES FOR SHARE RELATED INCENTIVE ARRANGEMENTS FOR THE COMING FINANCIAL YEAR (SECTION 3.1 (I) AND 3.4	Management
9	AUTHORISATION TO ACQUIRE TREASURY SHARES FOR THE PURPOSE OF CANCELLATION	Management
10.A	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: ANDERS SKJELVETAD	Management
10.B	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: JOHN GORDON REIDUNNES	Management
10.C	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: WILFRIED BERG	Management
10.D	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: SIVIK MUNCH	Management
10.E	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: ELIN HERTZBERG	Management
10.F	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: WINDAR SALSIBUHY	Management
10.G	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: TOR ERIK RINGE	Management
10.H	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: SIVIK MUNCH	Management
10.I	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: SIRI REITZEL	Management

10.J	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL:	Management
10.K	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL:	Management
10.L	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL: NILS EDWARDS O'CONNOR AND DEPUTY	Management
10.M	ELECTION OF SHAREHOLDER ELECTED MEMBERS AND DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL:	Management
11.A	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL:	Management
11.B	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION COMMITTEES PROPOSAL:	Management
12	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE IN LINE WITH THE NOMINATION	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	1,938		14,161	

DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Security	F2457H472	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-May-2015
ISIN	FR0000130650	Agenda	705943086 - Management
Record Date	25-May-2015	Holding Recon Date	25-May-2015
City / Country	VELIZY- / France VILLACOU BLAY	Vote Deadline Date	20-May-2015
SEDOL(s)	4617365 - 5090868 - 5330047 - 5942936 - B02PS42 - B0ZGJ4 - BRTM760	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE		Non-Voting	
CMMT	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		Non-Voting	
CMMT	07 MAY 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-fr/pdf/2015/0330/201503301500817.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE-TO RECEIPT OF ADDITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0506/201505061501363.pdf AND MODIFICATION OF THE TEXT OF RESOLUTION E.18.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DE-CIDE TO		Non-Voting	
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31,		Management	
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31,		Management	

O.3	ALLOCATION OF INCOME	Management
O.4	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management
O.5	PRESENTATION OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL	Management
O.6	REGULATED AGREEMENTS ENTERED INTO BETWEEN THE COMPANY AND MR. BERNARD CHARLES	Management
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2014 FINANCIAL	Management
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. BERNARD CHARLES, CFO FOR THE 2014 FINANCIAL YEAR	Management
O.9	RENEWAL OF TERM OF MR. JEAN-PIERRE CHAHID-NOURAI AS DIRECTOR	Management
O.10	RENEWAL OF TERM OF MR. ARNOUD DE MEYER AS DIRECTOR	Management
O.11	RENEWAL OF TERM OF MRS. NICOLE DASSAULT AS DIRECTOR	Management
O.12	RENEWAL OF TERM OF MRS. TOSHIKO MORI AS DIRECTOR	Management
O.13	RATIFICATION OF THE COOPTATION OF MRS. MARIE-HELENE HABERT AS DIRECTOR	Management
O.14	AUTHORIZATION TO PURCHASE DASSAULT SYSTEMES SA SHARES	Management
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY REPURCHASED UNDER THE SHARE	Management
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES ENTITLING TO OTHER EQUITY SECURITIES OF THE COMPANY OR ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES, AND TO ISSUE SECURITIES ENTITLING TO ISSUABLE EQUITY SECURITIES OF THE COMPANY WHILE	Management
E.17	MAINTAINING SHAREHOLDERS' DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES ENTITLING TO OTHER EQUITY SECURITIES OF THE COMPANY OR ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES, AND TO ISSUE SECURITIES ENTITLING TO ISSUABLE EQUITY SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL	Management
E.18	SUBSCRIPTION RIGHTS VIA PUBLIC DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES ENTITLING TO OTHER EQUITY SECURITIES OR ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES, AND TO ISSUE SECURITIES ENTITLING TO ISSUABLE EQUITY SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS VIA PRIVATE	Management
E.19	PLACEMENT PURSUANT TO ARTICLE L.411-11 OF THE MONETARY AND FINANCIAL DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY INCORPORATION OF	Management
E.20	RESERVES, PROFITS OR PREMIUMS DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES ENTITLING TO OTHER EQUITY SECURITIES OR ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES AND TO SECURITIES ENTITLING TO ISSUABLE EQUITY SECURITIES UP TO 10%, IN	Management
E.21	CONSIDERATION FOR IN-KIND AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE SHARES OF THE COMPANY TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND AFFILIATED COMPANIES	Management

E.22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN WITH CANCELLATION OF SHAREHOLDERS'	Management
E.23	AMENDMENT TO THE BYLAWS (ARTICLES 14.2, 22 AND 27.)	Management
E.24	APPROVING THE TRANSFORMATION OF THE CORPORATE STRUCTURE OF THE COMPANY BY ADOPTING THE EUROPEAN COMPANY STRUCTURE OR SOCIETAS EUROPAEA AND APPROVING THE TERMS OF THE TRANSFORMATION PLAN, AND ACKNOWLEDGEMENT OF THE UNCHANGED BOARD OF DIRECTORS, STATUTORY AUDITORS AND AUTHORIZATIONS GRANTED TO THE BOARD ADMINISTRATION OF THE APPROVAL OF THE CORPORATE NAME OF THE COMPANY IN ITS NEW EUROPEAN COMPANY STRUCTURE	Management
E.25	APPROVAL OF THE BYLAWS OF THE COMPANY IN ITS NEW EUROPEAN COMPANY STRUCTURE	Management
E.26	APPROVAL OF THE BYLAWS OF THE COMPANY IN ITS NEW EUROPEAN COMPANY STRUCTURE	Management
OE.27	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	6,734		0	

TOTAL SA, COURBEVOIE

Security	F92124100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2015
ISIN	FR0000120271	Agenda	706119206 - Management
Record Date	26-May-2015	Holding Recon Date	26-May-2015
City / Country	PARIS / France	Vote Deadline Date	21-May-2015
SEDOL(s)	0214663 - 4617462 - 4905413 - 5180628 - 5638279 - 5836976 - B030QX1 - B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - B15C7G2 - B15CVJ3 - B19GK61 - B1YYWP3 - B738M69 - B99LM79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452883 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING		Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE		Non-Voting	
CMMT	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		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/		Non-Voting	
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014	Management		
3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND, OPTION FOR THE PAYMENT OF THE 2014 FINAL DIVIDEND IN SHARES	Management		
4	OPTION FOR INTERIM PAYMENTS OF THE DIVIDEND IN SHARES FOR THE 2015 FINANCIAL YEAR-DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management		

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	7,113	0		

TERNA S.P.A., ROMA

Security	T9471R100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2015
ISIN	IT0003242622	Agenda	706086469 - Management
Record Date	29-May-2015	Holding Recon Date	29-May-2015
City / Country	ROMA / Italy	Vote Deadline Date	02-Jun-2015
SEDOL(s)	B01BN57 - B01HP59 - B05PS27 - B28MY09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BALANCE SHEET AS OF 31 DECEMBER 2014. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF CONSOLIDATED	Management		
2	PROFIT ALLOCATION	Management		
3	TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS AND RESOLUTIONS RELATED THERETO	Management		
4	REWARDING REPORT: REWARDING POLICY CONSULTATION AS PER ART. 123 TER, ITEM 6. OF THE LEGISLATIVE DECREE 58/1998	Management		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	98,699	0		

BRENNTAG AG, MUEHLHEIM/RUHR

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2015
ISIN	DE000A1DAH0	Agenda	706088350 - Management
Record Date	02-Jun-2015	Holding Recon Date	02-Jun-2015
City / Country	DUESSEL / Germany	Vote Deadline Date	27-May-2015
SEDOL(s)	B3WVFC8 - B40M8Y3 - B4YVF56 - B54MMJ9 - BHZLBD6 - BVGHBZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management

	<p>Please note that by judgement of OLG Cologne rendered on June 6, 2012, any shareholder who holds an aggregate total of 3 percent or more of the outstanding-share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration-requirements as stipulated in section 21 of the Securities Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your-custodian may request that we register beneficial owner data for all voted accounts with the respective sub custodian. If you require further information whether or not such BO registration 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 CSR for further 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</p>	Non-Voting
	<p>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 CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.</p>	Non-Voting
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.05.2015. 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</p>	Non-Voting
1.	<p>PROPOSALS CANNOT BE REJECTED IN PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT REPORT AND MANAGEMENT REPORT (INCLUDING THE BOARD OF MANAGEMENT'S EXPLANATORY REPORT REGARDING THE DISCLOSURES PURSUANT TO SECTION 289 (4) AND SECTION 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZ- BUCH HGB), IN EACH</p>	Non-Voting
2.	<p>APPROPRIATION OF NET DISTRIBUTABLE PROFIT FOR THE 2014 FINANCIAL YEAR</p>	Management
3.	<p>RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2014 FINANCIAL YEAR</p>	Management
4.	<p>RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2014 FINANCIAL YEAR</p>	Management
5.	<p>APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2015 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS:</p>	Management
6a1	<p>ELECTIONS TO THE SUPERVISORY BOARD: Mr. Stefan Zuschke, Hamburg / Germany, Managing Director BC Partner Beteiligungsberatung GmbH</p>	Management

6a2	ELECTIONS TO THE SUPERVISORY BOARD: Ms. Stefanie Berlinger, Frankfurt / Germany, Managing Partner Lilia & Co. GmbH	Management
6a3	ELECTIONS TO THE SUPERVISORY BOARD: Ms. Doreen Nowotne, Hamburg / Germany, Business Advisor	Management
6a4	ELECTIONS TO THE SUPERVISORY BOARD: Mr. Dr. Andreas Rittstiegl, Hamburg / Germany, member of the Board of Management for legal and compliance of Hubert Burda Media Holding AG	Management
6b1	ELECTIONS TO THE SUPERVISORY BOARD: Mr. Prof. Dr. Edgar Fluri, Binningen / Switzerland, Certified Public Accountant, Business Advisor	Management
6b2	ELECTIONS TO THE SUPERVISORY BOARD: Mr. Dr. Thomas Ludwig, Duesseldorf / Germany, Managing Director and Managing Partner of Ludwig, Galtner, Vogel GmbH	Management
7.	RESOLUTION REGARDING THE ADJUSTMENT OF THE SUPERVISORY BOARD COMPENSATION	Management
8.	APPROVAL OF THE SYSTEM OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWJ	RBWJ		STATE STREET BANK	6,790	0		

WPP PLC, ST HELIER

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2015
ISIN	JE00B8KF9B49	Agenda	706113696 - Management
Record Date		Holding Recon Date	05-Jun-2015
City / Country	LONDON / Jersey	Vote Deadline Date	03-Jun-2015
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3	TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Management		
4	TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Management		
5	TO ELECT ROBERTO QUARTA AS A DIRECTOR	Management		
6	TO RE-ELECT ROGER AGNELLI AS A DIRECTOR	Management		
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management		
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management		
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management		
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management		
11	TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Management		
12	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management		
13	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management		
14	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management		
15	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management		
16	TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	Management		
17	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management		
18	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management		
19	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management		
21	TO APPROVE THE 2015 SHARE OPTION PLAN	Management		
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
23	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWJ

RBWJ

STATE STREET
BANK

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