

First Asset Hamilton Capital European Bank ETF

Meeting Date Range: 01-Jul-2015 To 30-Jun-2016

Selected Accounts

JYSKE BANK A/S, SILKEBORG

Security:	K55633117	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	15-Dec-2015
ISIN	DK0010307958	Vote Deadline Date:	07-Dec-2015
Agenda	706569110	Total Ballot Shares:	54350
	Management		
Last Vote Date:	25-Nov-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None				Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None				Non Voting
4	ART. 14(3): WHERE THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES FALLS BELOW 25 IN ANY ONE GEOGRAPHICAL ELECTORAL REGION, THE NEXT ANNUAL GENERAL MEETING SHALL HOLD A NEW ELECTION. (THE PROPOSAL IS A CONSEQUENTIAL CHANGE DUE TO THE	For	None	37450	0	0	0

5	ART. 14(4): SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. THE SHAREHOLDERS' REPRESENTATIVES ARE UP FOR ELECTION AT THE ANNUAL GENERAL MEETING IN THE THIRD CALENDAR YEAR AFTER THE ANNUAL GENERAL MEETING AT WHICH THE REPRESENTATIVE WAS ELECTED. RE-ELECTIONS SHALL BE	For	None	37450	0	0	0
6	ART. 14(5): ELIGIBLE FOR THE BODY OF SHAREHOLDERS' REPRESENTATIVES SHALL BE PERSONALLY REGISTERED SHAREHOLDERS OF THE BANK WHO ARE OF AGE AND HAVE THE RIGHT OF MANAGING THEIR ESTATE. IN ADDITION, THE SHAREHOLDER SHALL NOT HAVE ATTAINED THE AGE OF 70 OR MORE DURING THE PRECEDING CALENDAR YEAR. SHAREHOLDERS' REPRESENTATIVES SHALL RETIRE FROM THE BODY OF SHAREHOLDERS' REPRESENTATIVES AT THE FIRST ELECTION OF SHAREHOLDERS' REPRESENTATIVES AFTER THE CALENDAR	For	None	37450	0	0	0
7	ART. 14(10): PROVIDED THAT SUCH OBSERVERS MEET THE ELIGIBILITY REQUIREMENTS, THEY MAY BE ELECTED TO THE SHAREHOLDERS' REPRESENTATIVES AT A COMING ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS ON THE STRUCTURE AND ELECTION OF SHAREHOLDERS' REPRESENTATIVES ALWAYS PROVIDED THAT THE PROVISION OF ART. 14(2) ON THE HIGHEST NUMBER OF SHALL NOT APPLY. THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES MAY HENCE EXCEED THE MAXIMUM 50 MEMBERS IN A GEOGRAPHICAL ELECTORAL REGION BUT SHALL NOT EXCEED 70 MEMBERS. SIMILAR DEVIATIONS AS MENTIONED ABOVE SHALL BE POSSIBLE FOR POTENTIAL ELECTIONS BY MEMBERS IN GENERAL MEETING OF SHAREHOLDERS' REPRESENTATIVES IN ACCORDANCE WITH ART. 14(9). (THE PROPOSAL IS A	For	None	37450	0	0	0
8	ART. 16(3): MEMBERS OF THE SUPERVISORY BOARD ELECTED BY THE SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. RE-ELECTIONS	For	None	37450	0	0	0

Ticker:
ISIN DK0010307958
Agenda 706601615 Management
Last Vote Date: 17-Dec-2015

Meeting Date: 19-Jan-2016
Vote Deadline Date: 11-Jan-2016
Total Ballot Shares: 51242

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None				Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS. PLEASE CONTACT YOUR CLIENT	None	None				Non Voting
4	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(3) TO BE CHANGED TO READ AS FOLLOWS: WHERE THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES FALLS BELOW 25 IN ANY ONE GEOGRAPHICAL ELECTORAL REGION, THE NEXT ANNUAL GENERAL MEETING SHALL HOLD A NEW ELECTION. (THE PROPOSAL IS A CONSEQUENTIAL CHANGE	For	None	36960	0	0	0

5	<p>MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(4) TO BE CHANGED TO READ AS FOLLOWS: SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. THE SHAREHOLDERS' REPRESENTATIVES ARE UP FOR ELECTION AT THE ANNUAL GENERAL MEETING IN THE THIRD CALENDAR YEAR AFTER THE ANNUAL GENERAL MEETING AT WHICH THE REPRESENTATIVE</p>	For	None	36960	0	0	0
6	<p>MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(5) TO BE CHANGED TO READ AS FOLLOWS: ELIGIBLE FOR THE BODY OF SHAREHOLDERS' REPRESENTATIVES SHALL BE PERSONALLY REGISTERED SHAREHOLDERS OF THE BANK WHO ARE OF AGE AND HAVE THE RIGHT OF MANAGING THEIR ESTATE. IN ADDITION, THE SHAREHOLDER SHALL NOT HAVE ATTAINED THE AGE OF 70 OR MORE DURING THE PRECEDING CALENDAR YEAR. SHAREHOLDERS' REPRESENTATIVES SHALL RETIRE FROM THE BODY OF SHAREHOLDERS' REPRESENTATIVES AT THE FIRST ELECTION OF SHAREHOLDERS'</p>	For	None	36960	0	0	0

7	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(10) TO BE CHANGED TO READ AS FOLLOWS: PROVIDED THAT SUCH OBSERVERS MEET THE ELIGIBILITY REQUIREMENTS, THEY MAY BE ELECTED TO THE SHAREHOLDERS' REPRESENTATIVES AT A COMING ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS ON THE STRUCTURE AND ELECTION OF SHAREHOLDERS' REPRESENTATIVES ALWAYS PROVIDED THAT THE PROVISION OF ART. 14(2) ON THE HIGHEST NUMBER OF SHAREHOLDERS' REPRESENTATIVES OF EACH GEOGRAPHICAL ELECTORAL REGION SHALL NOT APPLY. THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES MAY HENCE EXCEED THE MAXIMUM 50 MEMBERS IN A GEOGRAPHICAL ELECTORAL REGION BUT SHALL NOT EXCEED 70 MEMBERS. SIMILAR DEVIATIONS AS MENTIONED ABOVE SHALL BE POSSIBLE FOR POTENTIAL ELECTIONS BY MEMBERS IN GENERAL MEETING OF SHAREHOLDERS'	For	None	36960	0	0	0
8	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 16(3) TO BE CHANGED TO READ AS FOLLOWS: MEMBERS OF THE SUPERVISORY BOARD ELECTED BY THE SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE IN CONNECTION WITH THE PROPOSED	For	None	36960	0	0	0
9	AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE SUPERVISORY BOARD PROPOSES THAT THE MEMBERS IN GENERAL MEETING AUTHORISE THE SUPERVISORY BOARD TO MAKE SUCH AMENDMENTS AS MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH REGISTRATION OF THE	For	None	36960	0	0	0

INTESA SANPAOLO SPA, TORINO/MILANO

Security:	T55067101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Feb-2016
ISIN	IT0000072618	Vote Deadline Date:	19-Feb-2016
Agenda	706653157 Management	Total Ballot Shares:	949460
Last Vote Date:	28-Jan-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE NEW COMPANY BYLAWS IN RELATION TO THE ONE-TIER SYSTEM OF ADMINISTRATION AND AUDIT, RESOLUTIONS	For	None	628820	0	0	0

BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Security:	E11805103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-Mar-2016
ISIN	ES0113211835	Vote Deadline Date:	04-Mar-2016
Agenda	706663401	Total Ballot Shares:	305400
Last Vote Date:	04-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 MAR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None				Non Voting
2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	202480	0	0	0
3	ALLOCATION OF RESULTS	For	None	202480	0	0	0
4	APPROVAL OF CORPORATE MANAGEMENT DURING 2015	For	None	202480	0	0	0
5	RE-ELECTION OF MR FRANCISCO GONZALEZ RODRIGUEZ AS DIRECTOR	For	None	202480	0	0	0
6	RATIFICATION OF MR CARLOS TORRES VILA AS DIRECTOR	For	None	202480	0	0	0
7	APPOINTMENT OF MR JAMES ANDREW STOTT AS DIRECTOR	For	None	202480	0	0	0
8	APPOINTMENT OF MR SUNIR KUMAR KAPOOR AS DIRECTOR	For	None	202480	0	0	0
9	APPROVAL OF THE FIRST CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	202480	0	0	0
10	APPROVAL OF THE SECOND CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	202480	0	0	0
11	APPROVAL OF THE THIRD CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	202480	0	0	0
12	APPROVAL OF THE FOURTH CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	202480	0	0	0
13	EXTENSION ON REMUNERATION SYSTEM OF DELAYED DELIVERY OF SHARES FOR NON EXECUTIVE DIRECTORS	For	None	202480	0	0	0
14	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	202480	0	0	0
15	DELEGATIONS OF POWERS TO IMPLEMENT AGREEMENTS	For	None	202480	0	0	0

16	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	202480	0	0	0
17	04 FEB 2016: SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None		Non Voting		
18	29 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENT AND RECEIPT OF AUDITOR NAME AND MODIFICATION IN TEXT OF RES. 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None		Non Voting		

JYSKE BANK A/S, SILKEBORG

Security:	K55633117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Mar-2016
ISIN	DK0010307958	Vote Deadline Date:	08-Mar-2016
Agenda	706689126 Management	Total Ballot Shares:	28240
Last Vote Date:	23-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None		Non Voting		
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None		Non Voting		
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None		Non Voting		

4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "F.1 TO F.45, G AND H".	None	None		Non Voting			
5	THANK YOU REPORT OF THE SUPERVISORY BOARD	None	None		Non Voting			
6	APPROVAL OF THE ANNUAL REPORT INCLUDING THE APPLICATION OF PROFIT OR COVER OF LOSS, INCLUDING PAYMENT OF DIVIDEND: DKK 5.25 PER SHARE	For	None	10260	0	0	0	
7	AUTHORISATION TO ACQUIRE OWN SHARES	For	None	10260	0	0	0	
8	MOTION CONCERNING THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE A COMMITMENT TO SUPPORT JYSKE BANK, GIBRALTAR LTD. WITH LIQUIDITY TOWARDS FINANCIAL SERVICES COMMISSION, GIBRALTAR (THE FINANCIAL SUPERVISORY	For	None	10260	0	0	0	
9	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS E.1 TO E.4	None	None		Non Voting			
10	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : JYSKE BANK SHALL CEASE TO MAKE NEW INVESTMENTS IN NON RENEWABLE ENERGY	For	None	10260	0	0	0	
11	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : AT THE NEXT GENERAL MEETING A CEILING ON GOLDEN HANDSHAKES SHOULD BE	For	None	10260	0	0	0	
12	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : JYSKE BANK SHALL SUPPORT THE INTRODUCTION OF A TAX ON SPECULATION (FTT TAX) AT A	For	None	10260	0	0	0	
13	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : AT ITS NEXT ANNUAL GENERAL MEETING, JYSKE BANK SHALL HAVE CREATED MORE TRAINFFSHIPS THAN SINCE THE LAST ELECTION OF SHAREHOLDERS	For	None	10260	0	0	0	
14	REPRESENTATIVE : ANNI BUNDGAARD, DIRECTOR, MARSLET	For	None	10260	0	0	0	

15	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ANNIE CHRISTENSEN, REGISTERED PUBLIC ACCOUNTANT, HÅNDELSFV	For	None	10260	0	0	0
16	ELECTION OF SHAREHOLDERS REPRESENTATIVE : AXEL ORUM MEIER, MANAGING DIRECTOR V.F.II F	For	None	10260	0	0	0
17	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BIRTHE CHRISTIANSEN, DIRECTOR. KOLDING	For	None	10260	0	0	0
18	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BO BJERRE, STATE AUTHORISED FSTATE AGENT ODDER	For	None	10260	0	0	0
19	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BO RICHARD ULSOE, MANAGING DIRECTOR. JUELSMINDE	For	None	10260	0	0	0
20	ELECTION OF SHAREHOLDERS REPRESENTATIVE : CHRISTIAN DYBDAL CHRISTENSEN, MANAGING DIRECTOR, HAMMEI	For	None	10260	0	0	0
21	ELECTION OF SHAREHOLDERS REPRESENTATIVE : CLAUD LARSEN, MASTER CARPENTER, SVENDBORG	For	None	10260	0	0	0
22	ELECTION OF SHAREHOLDERS REPRESENTATIVE : EJGIL EGSGAARD, DIRECTOR. ESBJERG	For	None	10260	0	0	0
23	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ELSEBETH LYNGE, DIRECTOR SII KFBORG	For	None	10260	0	0	0
24	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERIK BUNDGAARD, DENTIST BY	For	None	10260	0	0	0
25	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERLING SORENSEN, DIRECTOR, ESBJERG	For	None	10260	0	0	0
26	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERNST KIER, RESTAURATEUR. ODENSE	For	None	10260	0	0	0
27	ELECTION OF SHAREHOLDERS REPRESENTATIVE : FINN LANGBALLE, VICE PRESIDENT SKANDERBORG	For	None	10260	0	0	0
28	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HANS MORTENSEN, DIRECTOR. SILKEBORG	For	None	10260	0	0	0
29	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HENNING FUGLSANG, DIRECTOR HÅNDELSFV	For	None	10260	0	0	0
30	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HERMAN M. PEDERSEN, DIRECTOR. SKAERBAEK	For	None	10260	0	0	0
31	ELECTION OF SHAREHOLDERS REPRESENTATIVE : INGER MARIE JAPPE, DRAPER, FAABORG	For	None	10260	0	0	0
32	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JAN BJAERRE, DIRECTOR. FREDERICIA	For	None	10260	0	0	0

33	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JENS JORGEN HANSEN, FARMER. E.JSTRUPHOLM	For	None	10260	0	0	0
34	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JOHAN SYLVEST CHRISTENSEN, MATERIALIST, ODDER	For	None	10260	0	0	0
35	ELECTION OF SHAREHOLDERS REPRESENTATIVE : KELD NORUP, ATTORNFY AT I AW VF.II F	For	None	10260	0	0	0
36	ELECTION OF SHAREHOLDERS REPRESENTATIVE : KIRSTEN ISHOJ, DIRECTOR VF.II F	For	None	10260	0	0	0
37	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LARS HAUGE, FARMER, NORRE SNEDE	For	None	10260	0	0	0
38	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LARS PETER DASMISSEN MARKET MANAGER HAMMEI	For	None	10260	0	0	0
39	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LONE FERGADIS, DIRECTOR, SILKEBORG	For	None	10260	0	0	0
40	ELECTION OF SHAREHOLDERS REPRESENTATIVE : NIELS BECH NYGAARD, BUILDER. ENGINEER. BRAEDSTRUP	For	None	10260	0	0	0
41	ELECTION OF SHAREHOLDERS REPRESENTATIVE : NIELS HENRIK ROUG, VETERINARY SURGEON. SAMSO	For	None	10260	0	0	0
42	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PEDER PEDERSEN, FARMER, HORSSENS	For	None	10260	0	0	0
43	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PEDER PHILIPP, FARMER. RIBE	For	None	10260	0	0	0
44	ELECTION OF SHAREHOLDERS REPRESENTATIVE : POUL KONRAD BECK, MANAGING DIRECTOR. SILKEBORG	For	None	10260	0	0	0
45	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PREBEN MEHLSSEN, STATE AUTHORIZED PUBLIC ACCOUNTANT, SILKEBORG	For	None	10260	0	0	0
46	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PREBEN NORUP, DIRECTOR, BRAEDSTRUP	For	None	10260	0	0	0
47	ELECTION OF SHAREHOLDERS REPRESENTATIVE : STEFFEN KNUDSEN, BUSINESS OWNER. VARDE	For	None	10260	0	0	0
48	ELECTION OF SHAREHOLDERS REPRESENTATIVE : STIG HELLSTERN, MANAGING DIRECTOR. HOJBJERG	For	None	10260	0	0	0
49	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SUSANNE DALSGAARD PROVSTGAARD, MANAGING DIRECTOR, KPIISA	For	None	10260	0	0	0
50	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SVEN BUHRKALL, DIRECTOR. RODDING	For	None	10260	0	0	0

51	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SOREN NYGAARD, ATTORNEY AT LAW SONDRBOPE	For	None	10260	0	0	0
52	ELECTION OF SHAREHOLDERS REPRESENTATIVE : TONNY VINDING MOLLER, MANAGING DIRECTOR, CEO, MIDDEL FART	For	None	10260	0	0	0
53	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ULRIK FREDERIKSEN, MANAGING DIRECTOR, AABENRAA NEW	For	None	10260	0	0	0
54	ELECTION OF SHAREHOLDERS REPRESENTATIVE : TOM AMBY, CFO, SKANDERBORG	For	None	10260	0	0	0
55	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JENS HERMANN, COO, PARTNER, VIBY J	For	None	10260	0	0	0
56	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JAN HOJMARK, CFO, AALBORG	For	None	10260	0	0	0
57	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PALLE BUHL JORGENSEN, DIRECTOR, VIBORG	For	None	10260	0	0	0
58	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ANKER LADEN ANDERSEN, ATTORNEY AT LAW, AALBORG	For	None	10260	0	0	0
59	ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION. THE SUPERVISORY BOARD PROPOSES NEW ELECTION OF PETER SCHLEIDT, GROUP MANAGING -----	For	None	10260	0	0	0
60	APPOINTMENT OF AUDITORS THE SUPERVISORY BOARD PROPOSES TO RE APPOINT DELOITTE STATS AUTORISERET DEVISIONSPARTNERSEI SKAR	For	None	10260	0	0	0
61	ANY OTHER BUSINESS	None	None				Non Voting
62	23 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None				Non Voting

DANSKE BANK AS, COPENHAGEN

Security:	K22272114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Mar-2016
ISIN	DK0010274414	Vote Deadline Date:	09-Mar-2016
Agenda	706694076 Management	Total Ballot Shares:	73700
Last Vote Date:	25-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None					Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None					Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None					Non Voting
4	THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES IN 2015	None	None					Non Voting
5	SUBMISSION OF ANNUAL REPORT 2015 FOR ADOPTION	For	None	48740	0	0	0	
6	PROPOSAL FOR ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ANNUAL REPORT: PAYMENT OF A DIVIDEND OF DKK 8 PER SHARE OF DKK 10, CORRESPONDING TO DKK 8,069 MILLION, OR 46% OF NET PROFIT FOR THE YEAR BEFORE GOODWILL	For	None	48740	0	0	0	
7	RE-ELECTION OF OLE ANDERSEN AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
8	RE-ELECTION OF URBAN BACKSTROM AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
9	RE-ELECTION OF JORN P. JENSEN AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
10	RE-ELECTION OF ROLV ERIK RYSSDAL AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
11	RE-ELECTION OF CAROL SERGEANT AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
12	RE-ELECTION OF TROND O. WESTLIE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
13	ELECTION OF LARS-ERIK BRENØE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
14	ELECTION OF HILDE MERETE TONNE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	48740	0	0	0	
15	RE-APPOINTMENT OF DELOITTE STATS-AUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	For	None	48740	0	0	0	

16	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE REDUCTION OF DANSKE BANK'S SHARE CAPITAL	For	None	48740	0	0	0
17	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE CANCELLATION OF THE OPTION OF HAVING SHARES REGISTERED AS ISSUED TO BEARER AS STATED IN	For	None	48740	0	0	0
18	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE CANCELLATION OF THE CALLING OF THE ANNUAL GENERAL MEETING BY ANNOUNCEMENT IN THE DANISH BUSINESS AUTHORITY'S	For	None	48740	0	0	0
19	ELECTRONIC INFORMATION SYSTEM AS PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: AUTHORISATION OF THE BOARD OF DIRECTORS TO MAKE EXTRAORDINARY	For	None	48740	0	0	0
20	DIVIDEND PAYMENTS: ARTICLE 42.2 PROPOSAL TO RENEW AND EXTEND THE BOARD OF DIRECTORS' EXISTING	For	None	48740	0	0	0
21	AUTHORITY TO ACQUIRE OWN SHARES THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF	For	None	48740	0	0	0
22	DIRECTORS IN 2016 THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION POLICY	For	None	48740	0	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF	Against	None	0	48740	0	0
24	UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': DANSKE BANK MUST STOP NEW INVESTMENTS IN NON RENEWABLE ENERGY PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': AT THE NEXT GENERAL MEETING, A CAP ON GOI DEN HANDSHAKES MUST BE	For	None	48740	0	0	0

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': DANSKE BANK MUST SUPPORT THE INTRODUCTION OF A TAX ON SPECULATION	Against	None	0	48740	0	0
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': BY THE NEXT GENERAL MEETING, DANSKE BANK MUST HAVE INCREASED THE	Against	None	0	48740	0	0
27	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER O. NORGAARD: WHEN NOMINATING CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS AND WHEN HIRING AND PROMOTING EMPLOYEES TO MANAGEMENT POSITIONS AT THE BANK, ONLY THE BACKGROUND, EDUCATION/TRAINING AND SUITABILITY OF THE PERSON SHOULD BE TAKEN INTO ANY OTHER BUSINESS	Against	None	0	48740	0	0
28		None	None			Non Voting	

NORDEA BANK AB, STOCKHOLM

Security:	W57996105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Mar-2016
ISIN	SE0000427361	Vote Deadline Date:	08-Mar-2016
Agenda	706667409 Management	Total Ballot Shares:	44549
Last Vote Date:	09-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR	None	None			Non Voting	

3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None					Non Voting
4	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING	None	None					Non Voting
5	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None					Non Voting
6	APPROVAL OF THE AGENDA	None	None					Non Voting
7	ELECTION OF AT LEAST ONE MINUTES CHECKER	None	None					Non Voting
8	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	None	None					Non Voting
9	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP	None	None					Non Voting
10	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	For	None	3399	0	0	0	
11	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	For	None	3399	0	0	0	
12	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO(THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	For	None	3399	0	0	0	
13	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	For	None	3399	0	0	0	
14	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	For	None	3399	0	0	0	
15	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	For	None	3399	0	0	0	
16	RE-ELECT BJORN WAHLROOS, MARIE EHRLING, TOM KNUTZEN, ROBIN LAWATHER, LARS NORDSTROM, SARAH RUSSELL, SILVIJA SERES, KARI STADIGH, AND BIRGER STEEN AS DIRECTORS	For	None	3399	0	0	0	
17	RATIFY OHRLINGS PRICEWATERHOUSECOOPERS AS AUDITORS	For	None	3399	0	0	0	
18	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	For	None	3399	0	0	0	
19	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	For	None	3399	0	0	0	
20	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (LAGEN (2007:528) OM VÄRDEPAPPERSMARKNADEN)	For	None	3399	0	0	0	

21	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	For	None	3399	0	0	0
22	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK DANMARK AS	For	None	3399	0	0	0
23	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK FINLAND ABP	For	None	3399	0	0	0
24	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK NORGE ASA	For	None	3399	0	0	0
25	09 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTIONS 10, 11, 13 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	None	None			Non Voting	

BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

Security:	T1872V285	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Mar-2016
ISIN	IT0005002883	Vote Deadline Date:	10-Mar-2016
Agenda	706684657 Management	Total Ballot Shares:	246951
Last Vote Date:	29-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	18 FEB 2016: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 MAR 2016 AT 8:30. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS	None	None			Non Voting	
2	2015 FINANCIAL YEAR REPORT PRESENTED BY BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS, APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2015, PRESENTATION OF THE CONSOLIDATED	For	None	0	0	0	167650
3	RESOLUTIONS RELATED TO NET INCOME ALLOCATION AND DISTRIBUTION	For	None	0	0	0	167650
4	DISTRIBUTION OF THE TOTAL AMOUNT OF NET INCOME TO BE ALLOCATED TO ASSISTANCE, CHARITY OR PUBLIC INTEREST	For	None	0	0	0	167650
5	ACTIVITIES AS PER ART 5 OF THE R.V.I AWS TO APPOINT EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	For	None	0	0	0	167650
6	EXTENDING THE TERM OF OFFICE OF THE BOARD OF ARBITRATORS	For	None	0	0	0	167650

7	2016 SHARES ATTRIBUTION PLAN IN EXECUTION OF 2015 EMOLUMENT POLICIES, AIMED AT EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, AND AT EXECUTIVE AND FREE-LANCE OF GRUPPO BANCO POPOLARE BELONGING TO 'RELEVANT PERSONS' CATEGORY, AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES AIMED AT INCREASING THE SO-CALLED	For	None	0	0	0	167650
8	RESOLUTIONS RELATED TO THE SHARES AND INCENTIVE POLICIES, APPROVAL OF THE REPORT AS BY REGULATIONS	For	None	0	0	0	167650
9	CURRENTLY IN FORCE 19 FEB 2016: ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANYS BOOKS 90 DAYS PRIOR TO THE MTG DATE ARE ELIGIBLE TO ATTEND	None	None			Non Voting	
10	AND PARTICIPATE IN THE MTG 01 MAR 2016: PLEASE NOTE THAT EACH SHAREHOLDER IS ENTITLED TO ONE SINGLE VOTE, IRRESPECTIVE OF THE NUMBER OF SHARES IN HIS/HER POSSESSION - ADDITIONS TO THE AGENDA AND PRESENTATION OF NEW RESOLUTION PROPOSALS CAN BE SUBMITTED BY A NUMBER OF SHAREHOLDERS REPRESENTING AT LEAST 1/80 OF THE TOTAL SHAREHOLDERS WITH VOTING RIGHTS.	None	None			Non Voting	
11	01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE AND APPLYING BLOCKING AND ADDITION OF THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None			Non Voting	

BANCO SANTANDER SA, BOADILLA DEL MONTE

Security:	E19790109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Mar-2016
ISIN	ES0113900J37	Vote Deadline Date:	11-Mar-2016
Agenda	706681182	Total Ballot Shares:	327560
	Management		
Last Vote Date:	16-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	16 FEB 2016: DELETION OF QUORUM COMMENT	None	None		Non Voting		
2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS EXAMINATION AND, IF APPROPRIATE,	For	None	218830	0	0	0
3	APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2015	For	None	218830	0	0	0
4	ALLOCATION OF RESULTS	For	None	218830	0	0	0
5	APPOINTMENT OF MS BELEN ROMANA GARCIA AS DIRECTOR	For	None	218830	0	0	0
6	APPOINTMENT OF MR IGNACIO BENJUMEA CABEZA DE VACA AS DIRECTOR	For	None	218830	0	0	0

7	REELECTION MS SOL DAURELLA COMADRAN AS DIRECTOR	For	None	218830	0	0	0
8	REELECTION MR ANGEL JADO BECERRO DE BENGOA AS DIRECTOR	For	None	218830	0	0	0
9	REELECTION MR JAVIER BOTIN SANZ DE SAUTUOLA Y OSHEA AS DIRECTOR	For	None	218830	0	0	0
10	REELECTION OF MS ISABEL TOCINO BISCAROLASAGA AS DIRECTOR	For	None	218830	0	0	0
11	REELECTION OF MR BRUCE CARNEGIE BROWN AS DIRECTOR	For	None	218830	0	0	0
12	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS AUDITORES	For	None	218830	0	0	0
13	AMENDMENT OF ARTICLE 23 (POWER AND DUTY TO CALL A MEETING), RELATED TO	For	None	218830	0	0	0
14	THE GENERAL SHAREHOLDERS' MEETING AMENDMENT OF ARTICLES REGARDING THE BOARD OF DIRECTORS: ARTICLE 40	For	None	218830	0	0	0
15	(CREATION OF SHAREHOLDER VALUE) AND ARTICLE 45 (SECRETARY OF THE BOARD) AMENDMENT OF ARTICLES REGARDING THE COMMITTEES OF THE BOARD: ARTICLE 50	For	None	218830	0	0	0
16	(COMMITTEES OF THE BOARD OF DIRECTORS), ARTICLE 53 (AUDIT COMMITTEE), ARTICLE 54 (APPOINTMENTS COMMITTEE), ARTICLE 54 BIS (REMUNERATION COMMITTEE) AND ARTICLE 54 TER (RISK SUPERVISION, REGULATION	For	None	218830	0	0	0
17	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ART 6	For	None	218830	0	0	0
18	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLE 21	For	None	218830	0	0	0
19	DELEGATION OF POWERS TO INCREASE CAPITAL	For	None	218830	0	0	0
20	APPROVAL OF CAPITAL INCREASE CHARGED TO RESERVES WITH CASH OPTION	For	None	218830	0	0	0
21	DELEGATION OF POWERS TO ISSUE FIXED INCOME	For	None	218830	0	0	0
22	REMUNERATION POLICY OF DIRECTORS	For	None	218830	0	0	0
23	MAXIMUM ANNUAL REMUNERATION AMOUNT FOR THE BOARD OF DIRECTORS	For	None	218830	0	0	0
24	REMUNERATION SYSTEM	For	None	218830	0	0	0
25	APPROVAL OF FIRST CYCLE OF VARIABLE REMUNERATION PLAN	For	None	218830	0	0	0
26	APPROVAL OF THE SIXTH CYCLE OF VARIABLE REMUNERATION PLAN	For	None	218830	0	0	0
27	BUY-OUTS POLICY OF THE GROUP	For	None	218830	0	0	0
28	PLAN FOR EMPLOYEES OF SANTANDER UK PLC AND OTHER COMPANIES IN THE GROUP	For	None	218830	0	0	0
29	IN THE UK THROUGH STOCK OPTIONS AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	For	None	218830	0	0	0
29	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	218830	0	0	0

SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM

Security:	W25381141	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Mar-2016
ISIN	SE0000148884	Vote Deadline Date:	11-Mar-2016
Agenda	706715832	Total Ballot Shares:	135150
Last Vote Date:	17-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582320 DUE TO SPLITTING OF RESOLUTION 15.A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	None	None		Non Voting		
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS	None	None		Non Voting		
3	INFORMATION IS REQUIRED IN ORDER FOR YOUR IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None		Non Voting		
4	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO	None	None		Non Voting		
5	PASS A RESOLUTION OPENING OF THE ANNUAL GENERAL MEETING	None	None		Non Voting		
6	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	None	None		Non Voting		
7	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None		Non Voting		
8	APPROVAL OF THE AGENDA	None	None		Non Voting		
9	ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIRMAN	None	None		Non Voting		
10	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENE	None	None		Non Voting		
11	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT ON THE	None	None		Non Voting		
12	CONSOLIDATED ACCOUNTS THE PRESIDENT'S SPEECH	None	None		Non Voting		

13	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	None	89300	0	0	0
14	ALLOCATION OF THE BANK'S PROFIT AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF SEK 5.00 PER SHARE	For	None	89300	0	0	0
15	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	For	None	89300	0	0	0
16	THE BOARD OF DIRECTOR'S PROPOSAL ON AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	89300	0	0	0
17	DETERMINATION OF THE NUMBER OF DIRECTORS AND AUDITORS TO BE ELECTED BY THE MEETING: 13 DIRECTORS AND ONE AUDITOR	For	None	89300	0	0	0
18	APPROVAL OF REMUNERATION TO THE DIRECTORS AND THE AUDITOR ELECTED BY THE MEETING	For	None	89300	0	0	0
19	RE-ELECTION OF DIRECTOR: JOHAN H. ANDRESEN	For	None	89300	0	0	0
20	RE-ELECTION OF DIRECTOR: SIGNHILD ARNEGARD HANSEN	For	None	89300	0	0	0
21	RE-ELECTION OF DIRECTOR: SAMIR BRIKHO	For	None	89300	0	0	0
22	RE-ELECTION OF DIRECTOR: ANNIKA FALKENGREN	For	None	89300	0	0	0
23	RE-ELECTION OF DIRECTOR: WINNIE FOK	For	None	89300	0	0	0
24	RE-ELECTION OF DIRECTOR: URBAN JANSSON	For	None	89300	0	0	0
25	RE-ELECTION OF DIRECTOR: BIRGITTA KANTOLA	For	None	89300	0	0	0
26	RE-ELECTION OF DIRECTOR: TOMAS NICOLIN	For	None	89300	0	0	0
27	RE-ELECTION OF DIRECTOR: SVEN NYMAN	For	None	89300	0	0	0
28	RE-ELECTION OF DIRECTOR: JESPER OVESEN	For	None	89300	0	0	0
29	RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG	For	None	89300	0	0	0
30	NEW ELECTION OF DIRECTOR: HELENA SAXON	For	None	89300	0	0	0
31	NEW ELECTION OF DIRECTOR: SARA OHRVALL	For	None	89300	0	0	0
32	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: NOMINATION COMMITTEE PROPOSAL FOR CHAIRMAN OF THE BOARD, MARCUS WALLENBERG	For	None	89300	0	0	0
33	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	For	None	89300	0	0	0
34	THE BOARD OF DIRECTOR'S PROPOSAL ON GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE	For	None	89300	0	0	0

35	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2016: SEB ALL EMPLOYEE PROGRAMME (AEP) 2016 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	For	None	89300	0	0	0
36	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2016: SEB SHARE DEFERRAL PROGRAMME (SDP) 2016 FOR THE GROUP EXECUTIVE COMMITTEE, CERTAIN OTHER SENIOR MANAGERS AND A NUMBER OF OTHER KEY	For	None	89300	0	0	0
37	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION OF THE BANK'S OWN SHARES INTO SECURITISED BUSINESS	For	None	89300	0	0	0
38	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION AND SALE OF THE BANK'S OWN SHARES FOR CAPITAL PURPOSES AND FOR LONG-TERM EQUITY	For	None	89300	0	0	0
39	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: TRANSFER OF THE BANK'S OWN SHARES TO PARTICIPANTS IN THE 2016 LONG TERM EQUITY PROGRAMMES	For	None	89300	0	0	0
40	THE BOARD OF DIRECTOR'S PROPOSAL FOR DECISION ON AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	For	None	89300	0	0	0
41	THE BOARD OF DIRECTOR'S PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK	For	None	89300	0	0	0
42	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 22A TO 22K AND 23	None	None			Non Voting	
43	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ADOPT A VISION ON ABSOLUTE EQUALITY ON ALL LEVELS WITHIN THE COMPANY BETWEEN	For	None	89300	0	0	0
44	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING ALSO THIS VISION IN THE LONG TERM AS WELL AS CLOSELY MONITOR THE DEVELOPMENT ON BOTH THE EQUALITY	For	None	89300	0	0	0

45	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ANNUALLY SUBMIT A REPORT IN WRITING TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL	For	None	89300	0	0	0
46	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTIONS TO CREATE A SHAREHOLDER'S ASSOCIATION IN THE	For	None	89300	0	0	0
47	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT A DIRECTOR MAY NOT INVOICE DIRECTOR'S REMUNERATION THROUGH A JURIDICAL	For	None	89300	0	0	0
48	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT THE NOMINATION COMMITTEE WHEN PERFORMING ITS ASSIGNMENT SHALL PAY SPECIFIC ATTENTION TO QUESTIONS RELATED TO ETHICS, GENDER AND	For	None	89300	0	0	0
49	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO SUBMIT A PROPOSAL FOR REPRESENTATION IN THE BOARD AS WELL AS IN THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM SIZED SHAREHOLDERS TO THE ANNUAL GENERAL MEETING 2017 (OR AN EXTRA	For	None	89300	0	0	0
50	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: IN RELATION TO ITEM E) ABOVE, DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO APPROPRIATE AUTHORITY-IN THE FIRST PLACE THE SWEDISH GOVERNMENT OR THE TAX AUTHORITIES-TO BRING ABOUT A	For	None	89300	0	0	0

51	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO PERFORM A THOROUGH INVESTIGATION OF THE CONSEQUENCES OF AN ABOLISHMENT OF THE DIFFERENTIATED VOTING POWERS IN SEB, RESULTING IN A PROPOSAL FOR ACTIONS TO BE SUBMITTED TO THE ANNUAL GENERAL MEETING 2017 (OR AN EXTRA SHAREHOLDERS MEETING)	For	None	89300	0	0	0
52	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT, AND DRAW THE GOVERNMENT'S ATTENTION TO THE DESIRABILITY OF CHANGING THE LAW IN THIS AREA AND ABOLISH THE POSSIBILITY TO HAVE DIFFERENTIATED VOTING POWERS IN SWEDISH LIMITED	For	None	89300	0	0	0
53	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT AND POINT OUT THE NEED OF A COMPREHENSIVE, NATIONAL REGULATION IN THE AREA MENTIONED IN ITEM 23 BELOW, THAT IS INTRODUCTION OF A SO CALLED	For	None	89300	0	0	0
54	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON TO AMEND THE ARTICLES OF ASSOCIATION: ARTICLE 6	For	None	89300	0	0	0
55	CLOSING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	

BANCO DE SABADELL SA, BARCELONA

Security:	E15819191	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Mar-2016
ISIN	ES0113860A34	Vote Deadline Date:	23-Mar-2016
Agenda	706712913 Management	Total Ballot Shares:	672274
Last Vote Date:	29-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ANNUAL ACCOUNTS APPROVAL	For	None	621093	0	0	0
2	RESERVES ALLOCATION	For	None	621093	0	0	0
3	SHAREHOLDER RETRIBUTION: 0.05 EUROS	For	None	621093	0	0	0
4	SHAREHOLDER RETRIBUTION: 0.02 EUROS	For	None	621093	0	0	0
5	BY-LAWS AMENDMENT: ART 38, ART 39	For	None	621093	0	0	0
6	BY-LAWS AMENDMENT: ART 9, ART 41, ART 42, ART 55 ART 57, ART 60 ART 88	For	None	621093	0	0	0
7	BY-LAWS AMENDMENT: ART 44, ART 61	For	None	621093	0	0	0

8	BY-LAWS AMENDMENT: DELEGATION OF FACULTIES	For	None	621093	0	0	0
9	REGULATIONS OF THE GENERAL MEETING AMENDMENT	For	None	621093	0	0	0
10	BOARD OF DIRECTORS REGULATIONS GOVERNES AMENDMENT	For	None	621093	0	0	0
11	MEMBERS OF COLLECTIVE	For	None	621093	0	0	0
12	INCENTIVES PLAN BASED ON SHARES	For	None	621093	0	0	0
13	DELEGATION OF FACULTIES CAPITAL INCREASE	For	None	621093	0	0	0
14	CONVERTIBLE FIXED INCOME SECURITIES ISSUE AUTHORIZATION	For	None	621093	0	0	0
15	OWN SHS ACQUISITION AUTHORISATION	For	None	621093	0	0	0
16	RETRIBUTION POLICY REPORT APPROVAL	For	None	621093	0	0	0
17	RETRIBUTION POLICY REPORT	For	None	621093	0	0	0
18	REELECTION OF AUDITORS: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 264 OF THE CAPITAL COMPANIES ACT, THE FIRM PRICEWATERHOUSECOOPERS, AUDITORES, SOCIEDAD LIMITADA, AS AUDITOR OF THE FINANCIAL STATEMENTS OF BANCO DE SABADELL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF ITS GROUP CORRESPONDING TO THE YEAR	For	None	621093	0	0	0
19	DELEGATION OF FACULTIES	For	None	621093	0	0	0
20	29 FEB 2016: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 MAR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA	None	None			Non Voting	
21	29 FEB 2016: SHAREHOLDERS HOLDING LESS THAN "800" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None			Non Voting	
22	01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENTS AND MODIFICATION OF THE TEXT OF RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None			Non Voting	

UNIONE DI BANCHE ITALIANE S.P.A., BERGAMO

Security: T9T591106

Ticker:

ISIN IT0003487029

Agenda 706757638 Management

Last Vote Date: 17-Mar-2016

Meeting Type: Ordinary General Meeting

Meeting Date: 02-Apr-2016

Vote Deadline Date: 28-Mar-2016

Total Ballot Shares: 234898

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 594580 DUE TO APPLICATION OF SLATE VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.	None	None		Non Voting		
2	APPROVE ALLOCATION OF INCOME	For	None	179911	0	0	0
3	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	None	None		Non Voting		
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT OF SURVEILLANCE BOARD (BUNDLED): LIST PRESENTED BY FONDAZIONE CASSA DI RISPARMIO DI CUNEO, FONDAZIONE, BANCA DEL MONTE DI LOMBARDIA, ALBERTO FOLONARI, LA SCUOLA S.P.A, QUATTRO LUGLIO SRL, ANGELO RADICI, EMILIO ZANETTI, PECUVIO RONDINI, SCAME SRL, MIRO RADICI FAMILY AND COMPANIES S.P.A., REPRESENTING 5.65% OF COMPANY STOCK CAPITAL: ANDREA MOLTRASIO, MARIO CERA, ARMANDO SANTUS, GIAN LUIGI GOLA, PIETRO GUSSALLI BERETTA, PIERPAOLO CAMADINI, LETIZIA BELLINI CAVALLETTI ,RENATO GUERINI, GIUSEPPE LUCCHINI, FRANCESCA BAZOLI, SERGIO PIVATO,	Against	None	0	179911	0	0
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT OF SURVEILLANCE BOARD (BUNDLED): LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC; ALETTI GESTIELLE SGR S.P.A.; ARCA S.G.R. S.P.A.; EURIZON CAPITAL S.G.R. S.P.A.; EURIZON CAPITAL SA; FIDEURAM ASSET MANAGEMENT (IRELAND); INTERFUND SICAV; GENERALI INVESTMENTS EUROPE S.P.A. SGR; LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGR SPA; MEDIOLANUM INTERNATIONAL FUNDS-CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PIONEER INVESTMENT MANAGEMENT SGRPA, PIONEER ASSET MANAGEMENT S.A.,	Against	None	0	0	0	0
6	APPROVE REMUNERATION OF DIRECTORS	For	None	179911	0	0	0
7	APPROVE REMUNERATION REPORT	For	None	179911	0	0	0

8	REMUNERATION POLICIES FOR MANAGEMENT AND SUPERVISORY BOARD MEMBERS	For	None	179911	0	0	0
9	APPROVE STOCK-FOR-BONUS PLAN FOR KEY PERSONNEL	For	None	179911	0	0	0
10	APPROVE STOCK-FOR-BONUS PLAN FOR EMPLOYEES	For	None	179911	0	0	0
11	APPROVE PRODUCTIVITY BONUS	For	None	179911	0	0	0
12	APPROVE SEVERANCE AGREEMENTS	For	None	179911	0	0	0
13	APPROVE FIXED-VARIABLE COMPENSATION RATIO	For	None	179911	0	0	0

UNICREDIT SPA, ROMA

Security: T960AS101

Meeting Type: MIX

Ticker:

Meeting Date: 14-Apr-2016

ISIN IT0004781412

Vote Deadline Date: 07-Apr-2016

Agenda 706837676 Management

Total Ballot Shares: 356953

Last Vote Date: 08-Apr-2016

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599675 DUE RECEIPT OF CANDIDATE LIST FOR RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	None	None				Non Voting
2	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NDS_273386.DDE	None	None				Non Voting
3	APPROVAL OF THE UNICREDIT S.P.A. INDIVIDUAL FINANCIAL STATEMENTS AS AT DECEMBER 31, 2015, ACCOMPANIED BY THE REPORTS OF THE DIRECTORS AND OF THE AUDITING COMPANY BOARD OF STATUTORY AUDITORS REPORT. PRESENTATION OF THE	For	None	313050	0	0	0
4	ALLOCATION OF THE UNICREDIT S.P.A. 2015 OPERATING RESULT OF THE YEAR	For	None	313050	0	0	0
5	DISTRIBUTION OF A DIVIDEND FROM COMPANY PROFIT RESERVES IN THE FORM OF A SCRIP DIVIDEND	For	None	313050	0	0	0
6	INCREASE OF THE LEGAL RESERVE	For	None	313050	0	0	0
7	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	None	None				Non Voting

8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY CASSA DI RISPARMIO DI TORINO, COFIMAR SRL, ALLIANZ, REPRESENTING 3.587 PCT OF THE COMPANY STOCK CAPITAL. INTERNAL AUDITORS: A. BONISSONI ANGELO ROCCO, B. LAGHI ENRICO, C. NAVARRA BENEDETTA, D. TROTTER ALESSANDRO, E. PAGANI RAFFAELLA ALTERNATE AUDITORS: A. PAOLUCCI GUIDO, B. MANES PAOLA, C.	Against	None	0	313050	0	0
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR SPA, ANIMA SGR SPA, APG ASSET MANAGEMENT NV, ARCA SGR SPA, EURIZON CAPITAL SGR SPA, EURIZON CAPITAL SA, FIL INVESTMENT INTERNATIONAL - FID FDS ITALY POOL, FIDEURAM INVESTIMENTI SGR SPA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, INTERFUND SICAV, GENERALI INVESTMENTS SICAV, GENERALI INVESTMENTS EUROPE SGR SPA, LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA, UBI PRAMERICA SGR, REPRESENTING 1.818 PCT OF THE COMPANY STOCK CAPITAL. INTERNAL AUDITORS: A. BONISSONI ANGELO ROCCO, B. LAGHI ENRICO, C. NAVARRA BENEDETTA, D. TROTTER ALESSANDRO, E. PAGANI RAFFAELLA ALTERNATE AUDITORS: A. PAOLUCCI GUIDO, B. MANES PAOLA, C.	Against	None	0	0	0	0
10	DETERMINATION OF THE COMPENSATION DUE TO THE BOARD OF STATUTORY AUDITORS	For	None	313050	0	0	0
11	APPOINTMENT OF A DIRECTOR FOR INTEGRATION OF THE BOARD OF DIRECTOR: MOHAMED HAMAD GHANEM HAMAD AL MEHAIDI	For	None	313050	0	0	0
12	2016 GROUP COMPENSATION POLICY	For	None	313050	0	0	0
13	2016 GROUP INCENTIVE SYSTEM	For	None	313050	0	0	0
14	UNICREDIT GROUP EMPLOYEE SHARE OWNERSHIP PLAN 2016 (PLAN 'LET'S SHARE FOR 2017')	For	None	313050	0	0	0

15	CAPITAL INCREASE FOR NO CONSIDERATION PURSUANT TO ARTICLE 2442 OF THE ITALIAN CIVIL CODE TO SERVICE OF THE PAYMENT OF A DIVIDEND FROM PROFIT RESERVES, IN THE FORM OF A SCRIP DIVIDEND, TO BE IMPLEMENTED THROUGH THE ISSUE OF ORDINARY SHARES AND SAVINGS SHARES TO BE ASSIGNED, RESPECTIVELY, TO THE HOLDERS OF ORDINARY SHARES AND THE HOLDERS OF SAVINGS SHARES OF THE COMPANY, WITHOUT PREJUDICE TO ANY REQUEST FOR	For	None	313050	0	0	0
16	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2021 TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 6,821,022.23 CORRESPONDING TO UP TO 2,010,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES, IN ORDER TO COMPLETE THE EXECUTION OF THE 2015	For	None	313050	0	0	0
17	GROUP INCENTIVE SYSTEM CONSEQUENT DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, ON ONE OR MORE OCCASIONS FOR A MAXIMUM PERIOD OF FIVE YEARS STARTING FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 77,370,044.40 CORRESPONDING TO UP TO 22,800,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES IN EXECUTION OF	For	None	313050	0	0	0

COMMERZBANK AG, FRANKFURT AM MAIN

Security: D172W1279
Ticker:
ISIN DE000CBK1001
Agenda 706764001 Management
Last Vote Date: 13-Apr-2016

Meeting Type: Annual General Meeting
Meeting Date: 20-Apr-2016
Vote Deadline Date: 12-Apr-2016
Total Ballot Shares: 303480

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST OR ANOTHER	None	None				Non Voting
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30.03.2016 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE	None	None				Non Voting
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN	None	None				Non Voting
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	None	None				Non Voting
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	For	None	229060	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	None	229060	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	None	229060	0	0	0
8	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2016	For	None	229060	0	0	0
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2017	For	None	229060	0	0	0
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	229060	0	0	0

BANCO COMERCIAL PORTUGUES, SA, PORTO

Security: X03188137
Ticker:
ISIN: PTBCP0AM0007
Agenda: 706880083 Management

Meeting Type: Annual General Meeting
Meeting Date: 21-Apr-2016
Vote Deadline Date: 08-Apr-2016
Total Ballot Shares: 12147120

Last Vote Date:

12-Apr-2016

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE	None	None				Non Voting
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 572829 DUE TO SPLITTING OF RESOLUTIONS 5 AND 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	None	None				Non Voting
3	TO RESOLVE UPON THE INDIVIDUAL AND CONSOLIDATED ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF 2015	For	None	12147120	0	0	0
4	TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFITS	For	None	12147120	0	0	0
5	TO CARRY OUT THE GENERAL ANALYSIS OF THE MANAGEMENT AND AUDITING OF THE COMPANY WITH THE LATITUDE FORESEEN IN THE LAW	For	None	12147120	0	0	0
6	TO RESOLVE UPON THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE EXECUTIVE COMMITTEE	For	None	12147120	0	0	0
7	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, 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	None	None				Non Voting
8	TO RESOLVE UPON THE APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE TRIENNIAL 2016/2018: ALTERNATIVE A: DELOITTE E ASSOCIADOS - SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, S.A., TIN NR. 501 776 311, WITH REGISTERED OFFICE AT AVENIDA ENGENHEIRO DUARTE PACHECO, N.7, 1070-100 LISBOA, REGISTERED AT THE OROC UNDER NR 43	For	None	12147120	0	0	0

9	TO RESOLVE UPON THE APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE TRIENNIAL 2016/2018: ALTERNATIVE B: PRICEWATERHOUSECOOPERS E ASSOCIADOS SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, LDA., TIN NR. 506 628 752, WITH REGISTERED OFFICE AT PALACIO SOTTO MAYOR, RUA SOUSA MARTINS, N. 1, 3, 1069-316 LISBON, REGISTERED AT THE OROC UNDER NR. 183 AND AT CMVM UNDER NR. 20161485, REPRESENTED BY THE PARTNER AURELIO ADRIANO RANGEL AMADO. ROC NR. 1074:	For	None	0	0	0	0
10	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 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER TO RESOLVE UPON THE ELECTION OF THE SINGLE AUDITOR AND HIS/HER ALTERNATE FOR THE TRIENNIAL 2016/2018. ALTERNATIVE A: EFFECTIVE STATUTORY AUDITOR - DELOITTE E ASSOCIADOS - SOCIEDADE DE REVISORES OFICIAIS DE CONTAS S.A., TIN NR. 501 776 311 WITH REGISTERED OFFICE AT AVENIDA 100 LISBOA, REGISTERED AT THE OROC UNDER NR. 43 AND AT THE CMVM UNDER NR. 231, REPRESENTED BY THE PARTNER PAULO ALEXANDRE DE SA FERNANDES, ROC NR. 1456; ALTERNATE STATUTORY AUDITOR - CARLOS LUIS OLIVEIRA DE MELO	None	None		Non Voting		
11	TO RESOLVE UPON THE ELECTION OF THE SINGLE AUDITOR AND HIS/HER ALTERNATE FOR THE TRIENNIAL 2016/2018. ALTERNATIVE A: EFFECTIVE STATUTORY AUDITOR - DELOITTE E ASSOCIADOS - SOCIEDADE DE REVISORES OFICIAIS DE CONTAS S.A., TIN NR. 501 776 311 WITH REGISTERED OFFICE AT AVENIDA 100 LISBOA, REGISTERED AT THE OROC UNDER NR. 43 AND AT THE CMVM UNDER NR. 231, REPRESENTED BY THE PARTNER PAULO ALEXANDRE DE SA FERNANDES, ROC NR. 1456; ALTERNATE STATUTORY AUDITOR - CARLOS LUIS OLIVEIRA DE MELO	For	None	0	0	12147120	0
12	TO RESOLVE UPON THE ELECTION OF THE SINGLE AUDITOR AND HIS/HER ALTERNATE FOR THE TRIENNIAL 2016/2018: ALTERNATIVE B: EFFECTIVE STATUTORY AUDITOR - PRICEWATERHOUSECOOPERS E ASSOCIADOS SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, LDA., TIN NR. 506 628 752, WITH REGISTERED OFFICE AT PALACIO SOTTO MAYOR, RUA SOUSA MARTINS, N. 1, 3, 1069-316 LISBON, REGISTERED AT THE OROC UNDER NR. 183 AND AT CMVM UNDER NR. 20161485, REPRESENTED BY THE PARTNER AURELIO ADRIANO RANGEL AMADO. ROC NR. 1074:	For	None	12147120	0	0	0
13	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	For	None	12147120	0	0	0

14	TO RESOLVE UPON: (I) THE RENEWAL OF THE AUTHORISATION GRANTED BY PARAGRAPH 1 OF ARTICLE 5 OF THE BANK'S ARTICLES OF ASSOCIATION; AND (II) THE SUPPRESSION OF THE PREFERENCE RIGHTS OF THE SHAREHOLDERS IN ONE OR MORE SHARE CAPITAL INCREASES THE BOARD OF DIRECTORS MAY DECIDE TO CARRY OUT, FOR A MAXIMUM TERM OF 3 YEARS, UP TO THE MAXIMUM GLOBAL AMOUNT CORRESPONDING TO 20% OF THE TOTAL AMOUNT OF THE SHARE CAPITAL IN EFFECT ON THE DATE OF THE RESOLUTION, A LIMIT WITH A MAXIMUM GLOBAL NUMBER	For	None	12147120	0	0	0
15	OF SHARES TO ISSUE CORRESPONDING TO TO RESOLVE ON THE ALTERATION OF THE ARTICLES OF ASSOCIATION BY ADDING A	For	None	12147120	0	0	0
16	NEW ARTICLE TO RESOLVE, PURSUANT TO A PROPOSAL PRESENTED BY THE BOARD OF DIRECTORS, ON THE REGROUPING, WITHOUT DECREASING THE SHARE CAPITAL, OF THE SHARES REPRESENTING THE SHARE CAPITAL OF THE BANK, ON THE TERMS AND CONDITIONS OF THE REGROUPING PROCESS AND HANDLING OF THE REMAINING SHARES AND ALSO ON THE TERMS AND CONDITIONS, SUSPENSIVE OR RESOLUTIVE, TO WHICH THE REGROUPING MAY BE SUBJECT AND ON THE CONSEQUENT ALTERATION OF THE ARTICLES OF ASSOCIATION (NUMBER 1 OF	For	None	12147120	0	0	0

HSBC HOLDINGS PLC, LONDON

Security:	G4634U169	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2016
ISIN	GB0005405286	Vote Deadline Date:	18-Apr-2016
Agenda	706781499	Total Ballot Shares:	222920
Last Vote Date:	18-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2015	For	None	222920	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	222920	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	222920	0	0	0
4	TO ELECT HENRI DE CASTRIES AS A DIRECTOR	For	None	222920	0	0	0
5	TO ELECT IRENE LEE AS A DIRECTOR	For	None	222920	0	0	0
6	TO ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	For	None	222920	0	0	0

7	TO ELECT PAUL WALSH AS A DIRECTOR	For	None	222920	0	0	0
8	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	For	None	222920	0	0	0
9	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	For	None	222920	0	0	0
10	TO RE-ELECT LAURA CHA AS A DIRECTOR	For	None	222920	0	0	0
11	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	For	None	222920	0	0	0
12	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	For	None	222920	0	0	0
13	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	For	None	222920	0	0	0
14	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	For	None	222920	0	0	0
15	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	For	None	222920	0	0	0
16	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	For	None	222920	0	0	0
17	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	For	None	222920	0	0	0
18	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	None	222920	0	0	0
19	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	For	None	222920	0	0	0
20	TO RE-ELECT MARC MOSES AS A DIRECTOR	For	None	222920	0	0	0
21	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	For	None	222920	0	0	0
22	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	222920	0	0	0
23	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	222920	0	0	0
24	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	222920	0	0	0
25	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	222920	0	0	0
26	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	For	None	222920	0	0	0
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	None	222920	0	0	0
28	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	For	None	222920	0	0	0
29	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	For	None	222920	0	0	0
30	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE: USD 0.50 EACH ("ORDINARY SHARES")	For	None	222920	0	0	0
31	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	For	None	222920	0	0	0

DNB ASA, OSLO

Security: R1812S105

Ticker:

ISIN NO0010031479

Meeting Type: Annual General Meeting

Meeting Date: 26-Apr-2016

Vote Deadline Date: 15-Apr-2016

Last Vote Date:

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None		Non Voting		
3	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR	None	None		Non Voting		
4	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	None	None		Non Voting		
5	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING BY	None	None		Non Voting		
6	THE CHAIRMAN OF THE BOARD OF DIRECTORS APPROVAL OF THE NOTICE OF THE	For	None				
7	GENERAL MEETING AND THE AGENDA ELECTION OF A PERSON TO SIGN THE	For	None				
8	MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIRMAN	For	None				
9	APPROVAL OF THE 2015 ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DISTRIBUTION OF DIVIDENDS (THE BOARD OF DIRECTORS HAS PROPOSED A DIVIDED	For	None				
10	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: SUGGESTED GUIDELINES (CONSULTATIVE	For	None				
11	VOTE) STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: BINDING GUIDELINES (PRESENTED FOR	For	None				
12	APPROVAL) CORPORATE GOVERNANCE IN DNB	For	None				
	APPROVAL OF THE AUDITORS REMUNERATION	For	None				

13	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	For	None	
14	ELECTION OF MEMBERS, THE CHAIRMAN AND THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS IN LINE WITH THE RECOMMENDATION GIVEN: THE GENERAL MEETING RE-ELECTED ANNE CARINE TANUM, TORE OLAF RIMMEREID, JAAN IVAR SEMLITSCH AND BERIT SVENDSEN AS BOARD MEMBERS IN DNB ASA, WITH A TERM OF OFFICE OF UP TO TWO YEARS. IN ADDITION, THE ELECTION COMMITTEE RE-ELECTED ANNE CARINE TANUM AS CHAIRMAN AND TORE OLAF RIMMEREID AS VICE-CHAIRMAN OF THE BOARD OF	For	None	
15	ELECTION OF MEMBERS AND THE CHAIRMAN OF THE ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN: THE GENERAL MEETING ENDORSED THE ELECTION COMMITTEE'S PROPOSAL FOR THE RE-ELECTION OF CAMILLA GRIEG, KARL MOURSUND AND METTE I. WIKBORG AS MEMBERS AND ELDBJORG LOWER AS CHAIRMAN OF THE ELECTION COMMITTEE, WITH A TERM OF OFFICE OF UP TO TWO	For	None	
16	APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN	For	None	
17	04 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF MEMBERS, THE CHAIRMAN AND THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND MEMBERS AND THE CHAIRMAN OF THE ELECTION COMMITTEE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	None	None	Non Voting

INTESA SANPAOLO SPA, TORINO/MILANO

Security:	T55067101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Apr-2016
ISIN	IT0000072618	Vote Deadline Date:	20-Apr-2016
Agenda	706881061 Management	Total Ballot Shares:	655860
Last Vote Date:	08-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99000710810101/NPS_276810.PDF	None	None		Non Voting		

2	PROPOSAL FOR ALLOCATION OF NET INCOME RELATING TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2015 AND	For	None	655860	0	0	0
3	DISTRIBUTION OF DIVIDENDS DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEARS 2016/2017/2018: SHAREHOLDERS COMPAGNIA DI SAN PAOLO, FONDAZIONE CARIPLO, FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO AND FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA HAVE	For	None	655860	0	0	0
4	PROPOSED TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF DIRECTORS TO BE ELECTED, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES	None	None			Non Voting	
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT CONTROL COMMITTEE FOR FINANCIAL YEARS 2016/2017/2018, ON THE BASIS OF THE LISTS OF CANDIDATES SUBMITTED BY SHAREHOLDERS: LIST PRESENTED BY CARIPLO, FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO, FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA, REPRESENTING THE 19.460PCT OF THE STOCK CAPITAL: BOARD OF DIRECTORS CANDIDATES: GIAN MARIA GROS-PIETRO, PAOLO ANDREA COLOMBO, CARLO MESSINA, BRUNO PICCA, ROSSELLA LOCATELLI, GIOVANNI COSTA, LIVIA POMODORO, GIOVANNI GORNO TEMPINI, GIORGINA GALLO, FRANCO CERUTI, GIANFRANCO CARBONATO, PIETRO GARIBALDI, LUCA GALLI, GIANLUIGI BACCOLINI; BOARD OF DIRECTORS AND COMMITTEE FOR MANAGEMENT AUDIT CANDIDATES: MARIA CRISTINA ZORRO	Against	None	0	655860	0	0

6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT CONTROL COMMITTEE FOR FINANCIAL YEARS 2016/2017/2018, ON THE BASIS OF THE LISTS OF CANDIDATES SUBMITTED BY SHAREHOLDERS: LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR S.P.A., ANIMA SGR S.P.A., APG ASSET MANAGEMENT N.V., ARCA S.G.R. S.P.A., ERSEL ASSET MANAGEMENT SGR S.P.A., EURIZON CAPITAL S.G.R. S.P.A., EURIZON CAPITAL SA, FIL INVESTMENTS INTERNATIONAL - FID FDS ITALY, GENERALI INVESTMENT EUROPE S.P.A. SGR, LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED, MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT STOCK CAPITAL: BOARD OF DIRECTORS CANDIDATES: FRANCESCA CORNELLI, DANIELE ZAMBONI, MARIA MAZZARELLA; BOARD OF DIRECTORS AND COMMITTEE FOR MANAGEMENT AUDIT CANDIDATES: MARCO MANGIAGALLI, ALBERTO MARIA	Against	None	0	0	0	0
7	ELECTION OF THE CHAIRMAN AND ONE OR MORE DEPUTY CHAIRPERSONS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEARS 2016/2017/2018: SHAREHOLDERS COMPAGNIA DI SAN PAOLO, FONDAZIONE CARIPIO, FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO AND FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA HAVE PROPOSED THE APPOINTMENT OF GIAN MARIA GROSPIETRO AS CHAIRMAN OF THE BOARD OF DIRECTORS AND OF ONE DEPUTY	For	None	655860	0	0	0
8	REMUNERATION AND OWN SHARES: REMUNERATION POLICIES IN RESPECT OF BOARD DIRECTORS	For	None	655860	0	0	0
9	REMUNERATION AND OWN SHARES: DETERMINATION OF THE REMUNERATION OF BOARD DIRECTORS (PURSUANT TO ARTICLES 16.2 - 16.3 OF THE ARTICLES OF ASSOCIATION, INCLUDED IN THE TEXT APPROVED AT THE SHAREHOLDERS'	For	None	655860	0	0	0
10	REMUNERATION AND OWN SHARES: 2016 REMUNERATION POLICIES FOR EMPLOYEES AND OTHER STAFF NOT BOUND BY AN EMPLOYMENT AGREEMENT	For	None	655860	0	0	0

11	REMUNERATION AND OWN SHARES: INCREASE IN THE CAP ON VARIABLE-TO- FIXED REMUNERATION FOR SPECIFIC AND LIMITED PROFESSIONAL CATEGORIES AND BUSINESS SEGMENTS	For	None	655860	0	0	0
12	REMUNERATION AND OWN SHARES: APPROVAL OF THE INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS AND AUTHORISATION FOR THE PURCHASE AND	For	None	655860	0	0	0
13	REMUNERATION AND OWN SHARES: APPROVAL OF THE CRITERIA FOR THE DETERMINATION OF THE COMPENSATION, INCLUDING THE MAXIMUM AMOUNT, TO BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT AGREEMENT OR EARLY TERMINATION OF	For	None	655860	0	0	0

BANK OF IRELAND (THE GOVERNOR AND COMPANY OF THE B

Security:	G49374146	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Apr-2016
ISIN	IE0030606259	Vote Deadline Date:	22-Apr-2016
Agenda	706774862	Total Ballot Shares:	5630300
Last Vote Date:	16-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER THE REPORT OF THE DIRECTORS, THE AUDITORS' REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	5630300	0	0	0
2	TO CONSIDER THE REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	5630300	0	0	0
3	TO ELECT FIONA MULDOON A DIRECTOR OF THE COURT	For	None	5630300	0	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR: KENT ATKINSON	For	None	5630300	0	0	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR: RICHIE BOUCHER	For	None	5630300	0	0	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR: PAT BUTLER	For	None	5630300	0	0	0
7	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK HAREN	For	None	5630300	0	0	0
8	TO RE-ELECT THE FOLLOWING DIRECTOR: ARCHIE G KANE	For	None	5630300	0	0	0
9	TO RE-ELECT THE FOLLOWING DIRECTOR: ANDREW KEATING	For	None	5630300	0	0	0
10	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK KENNEDY	For	None	5630300	0	0	0
11	TO RE-ELECT THE FOLLOWING DIRECTOR: DAVIDA MARSTON	For	None	5630300	0	0	0
12	TO RE-ELECT THE FOLLOWING DIRECTOR: BRAD MARTIN	For	None	5630300	0	0	0

13	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK MULVIHILL	For	None	5630300	0	0	0
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	5630300	0	0	0
15	TO AUTHORISE PURCHASES OF ORDINARY STOCK BY THE BANK OR SUBSIDIARIES	For	None	5630300	0	0	0
16	TO DETERMINE THE RE-ALLOTMENT PRICE RANGE FOR TREASURY STOCK	For	None	5630300	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ISSUE STOCK	For	None	5630300	0	0	0
18	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY STOCK ON A NON-PRE- EMPTIVE BASIS FOR CASH	For	None	5630300	0	0	0
19	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY STOCK ON THE CONVERSION OF SUCH NOTES	For	None	5630300	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY STOCK ON THE CONVERSION OF SUCH NOTES	For	None	5630300	0	0	0
21	TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EGC BY 14 DAYS' NOTICE	For	None	5630300	0	0	0
22	TO ADOPT AMENDED BYE-LAWS OF THE BANK	For	None	5630300	0	0	0

BARCLAYS PLC, LONDON

Security:	G08036124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Apr-2016
ISIN	GB0031348658	Vote Deadline Date:	22-Apr-2016
Agenda	706799989	Total Ballot Shares:	714500
Last Vote Date:	21-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 12/31/2015	For	None	714500	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE ABRIDGED DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	714500	0	0	0
3	TO APPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
4	TO APPOINT JES STALEY AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
5	TO APPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
6	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
7	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0

8	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
9	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
10	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
11	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
12	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
13	TO REAPPOINT DIANE DE SAINT VICTOR AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
14	TO REAPPOINT STEVE THIEKE AS A DIRECTOR OF THE COMPANY	For	None	714500	0	0	0
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	714500	0	0	0
16	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	For	None	714500	0	0	0
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	714500	0	0	0
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	For	None	714500	0	0	0
19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS	For	None	714500	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	For	None	714500	0	0	0
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY	For	None	714500	0	0	0
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	714500	0	0	0
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	714500	0	0	0
24	TO AUTHORISE THE DIRECTORS TO CONTINUE TO OFFER A SCRIP DIVIDEND PROGRAMME	For	None	714500	0	0	0

BARCLAYS PLC, LONDON

Security: G08036124

Ticker:

ISIN GB0031348658

Agenda 706884752 Management

Last Vote Date: 07-Apr-2016

Meeting Type: Ordinary General Meeting

Meeting Date: 28-Apr-2016

Vote Deadline Date: 22-Apr-2016

Total Ballot Shares: 714500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE ANY PROPOSED SELL DOWN OF BARCLAYS GROUPS SHAREHOLDING IN BARCLAYS AERICA GROUP LIMITED	For	None	714500	0	0	0

CAIXABANK S.A., BARCELONA

Security:	E2427M123			Meeting Type:	Ordinary General Meeting		
Ticker:				Meeting Date:	28-Apr-2016		
ISIN	ES0140609019			Vote Deadline Date:	25-Apr-2016		
Agenda	706896353	Management		Total Ballot Shares:	570430		
Last Vote Date:	11-Apr-2016						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None		Non Voting		
2	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	For	None	570430	0	0	0
3	APPROVE DISCHARGE OF BOARD	For	None	570430	0	0	0
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	570430	0	0	0
5	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	570430	0	0	0
6	FIX NUMBER OF DIRECTORS AT 18	For	None	570430	0	0	0
7	RATIFY APPOINTMENT OF AND ELECT FUNDACIN PRIVADA MONTE DE PIEDAD Y CAJA DE AHORROS DE SAN FERNANDO DE HUELVA, JEREZ Y SEVILLA (FUNDACIN CAJACOL) AS DIRECTOR	For	None	570430	0	0	0
8	RATIFY APPOINTMENT OF AND ELECT MARA VERNICA FISAS VERGS AS DIRECTOR	For	None	570430	0	0	0
9	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	For	None	570430	0	0	0
10	AMEND ARTICLES RE: ISSUANCE OF DEBENTURES AND OTHER SECURITIES:	For	None	570430	0	0	0
11	ARTICLOS 14 AND 15 AMEND ARTICLES RE: CONVENING OF GENERAL MEETING, QUORUM, RIGHT OF ATTENDANCE AND RIGHT OF REPRESENTATION: ARTICLES 19, 21, 22 AND 23	For	None	570430	0	0	0
12	AMEND ARTICLES RE: BOARD COMMITTEES:	For	None	570430	0	0	0
13	ARTICLES 40 AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: RIGHT OF ATTENDANCE AND RIGHT OF REPRESENTATION	For	None	570430	0	0	0
14	AMEND ARTICLE 12 OF GENERAL MEETING REGULATIONS RE: QUORUM	For	None	570430	0	0	0
15	AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS	For	None	570430	0	0	0

16	APPROVE 2016 VARIABLE REMUNERATION SCHEME	For	None	570430	0	0	0
17	FIX MAXIMUM VARIABLE COMPENSATION RATIO	For	None	570430	0	0	0
18	AUTHORIZE ISSUANCE OF NON CONVERTIBLE OR CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO EUR 3 BILLION	For	None	570430	0	0	0
19	AUTHORIZE SHARE REPURCHASE PROGRAM	For	None	570430	0	0	0
20	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	None	570430	0	0	0
21	ADVISORY VOTE ON REMUNERATION REPORT	For	None	570430	0	0	0
22	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	For	None	570430	0	0	0
23	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	None	None			Non Voting	
24	RECEIVE AUDITED BALANCE SHEETS RE: CAPITALIZATION OF RESERVES	None	None			Non Voting	
25	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None			Non Voting	
26	22 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	None	None			Non Voting	

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security:	G7S86Z172	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-May-2016
ISIN	GB00B7T77214	Vote Deadline Date:	27-Apr-2016
Agenda	706873696 Management	Total Ballot Shares:	83050
Last Vote Date:	05-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2015 REPORT AND ACCOUNTS	For	None	83050	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	For	None	83050	0	0	0
3	TO ELECT HOWARD DAVIES AS A DIRECTOR	For	None	83050	0	0	0
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	For	None	83050	0	0	0
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	For	None	83050	0	0	0

6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	For	None	83050	0	0	0
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	For	None	83050	0	0	0
8	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	For	None	83050	0	0	0
9	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	For	None	83050	0	0	0
10	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	For	None	83050	0	0	0
11	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	For	None	83050	0	0	0
12	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	For	None	83050	0	0	0
13	TO ELECT MIKE ROGERS AS A DIRECTOR	For	None	83050	0	0	0
14	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	For	None	83050	0	0	0
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	For	None	83050	0	0	0
16	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SECURITIES	For	None	83050	0	0	0
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	For	None	83050	0	0	0
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	For	None	83050	0	0	0
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	For	None	83050	0	0	0
20	TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE	For	None	83050	0	0	0
21	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006	For	None	83050	0	0	0
22	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	For	None	83050	0	0	0

BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

Security:	T1872V285	Meeting Type:	MIX
Ticker:		Meeting Date:	06-May-2016
ISIN	IT0005002883	Vote Deadline Date:	03-May-2016
Agenda	706878507 Management	Total Ballot Shares:	205460
Last Vote Date:	07-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAY 2016. AT 8:30 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE INTEGRATION OF THE INTERNAL AUDITORS AS PER ARTICLE 46 (VOTING) OF THE BYLAWS, FOLLOWING THE TERMINATION OF AN EFFECTIVE AUDITOR. RESOLUTIONS RELATED THERETO	None	None					
2	TO PROPOSE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS (I) AS PER ARTICLE 2443 OF THE ITALIAN CIVIL CODE, FOR A STOCK CAPITAL INCREASE, IN ONE OR MORE INSTALMENTS, THROUGH THE ISSUE OF ORDINARY SHARES TO BE OFFERED, AT BOARD OF DIRECTORS' DISCRETION, IN WHOLE OR IN PART, IN OPTION TO THOSE WHO HAVE RIGHT AND/OR WITH THE EXCLUSION OF THE OPTION RIGHT AS PER ARTICLE 2441, ITEM 5, OF THE ITALIAN CIVIL CODE, WITH THE RIGHT OF THE BOARD OF DIRECTORS TO PLACE THE SHARES WITH INSTITUTIONAL INVESTORS, AND/OR (II) AS PER ARTICLE 2420-TER OF THE ITALIAN CIVIL CODE, TO ISSUE THE CONVERTIBLE AND/OR CONVERTING BONDS (WITH FACULTY OF THE CONVERSION, EVEN EARLY, AS PER BOARD OF DIRECTORS' RESOLUTION) INTO	For	None	205460	0	0	0	0
3		For	None	205460	0	0	0	0

TO SERVE THE CONVERSION THROUGH THE ISSUE OF ORDINARY SHARES WITH THE SAME FEATURES OF THE OUTSTANDING ONES, TO BE OFFERED, AT BOARD OF DIRECTORS' DISCRETION, IN WHOLE OR IN PART, IN OPTION TO THOSE WHO HAVE RIGHT AND/OR WITH THE EXCLUSION OF THE OPTION RIGHT AS PER ARTICLE 2441, ITEM 5, OF THE ITALIAN CIVIL CODE, WITH FACULTY OF THE BOARD OF DIRECTORS TO PLACE THE CONVERTIBLE AND/OR CONVERTING BONDS (WITH FACULTY OF THE CONVERSION, EVEN EARLY, AS PER BOARD OF DIRECTORS' RESOLUTION) TO INSTITUTIONAL INVESTORS, BEING UNDERSTOOD THAT THE TOTAL MAXIMUM AMOUNT OF THE STOCK CAPITAL INCREASE IN ONE OR MORE INSTALMENTS, FOLLOWING THE ISSUE OR CONVERSION LISTED IN POINTS (I) AND (II) WILL BE EQUAL TO EUR 1,000,000,000. MOREOVER, IT WILL BE UP TO BOARD OF DIRECTORS DISCRETION TO RESOLVE IN THE GRANTING OF POWERS ON A CASE-BY-CASE BASIS WITHIN THE 18 MONTH PERIOD FROM THE SHAREHOLDERS RESOLUTION, SUBJECT TO THE LIMITATIONS ABOVE INDICATED, PROCEDURES, TERMS AND CONDITIONS OF THE OPERATION, INCLUDING THE ISSUE PRICE, INCLUSIVE OF SHARES AND/OR CONVERTIBLE BONDS PREMIUM (WITH THE FACULTY OF CONVERSION, EVEN EARLY, AS

 ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANY'S BOOKS 90 DAYS PRIOR TO THE MTG DATE ARE ELIGIBLE TO ATTEND

4

None

None

Non Voting

UBS GROUP AG, ZUERICH

Security:	H892U1882	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2016
ISIN	CH0244767585	Vote Deadline Date:	05-May-2016
Agenda	706874826	Total Ballot Shares:	43780
Last Vote Date:	06-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS	None	None				Non Voting
2	APPROVAL OF MANAGEMENT REPORT AND UBS GROUP AG CONSOLIDATED AND	For	None	43780	0	0	0
3	STANDARD ONE FINANCIAL STATEMENTS ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2015	For	None	43780	0	0	0
4	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND	For	None	43780	0	0	0
5	OUT OF CAPITAL CONTRIBUTION RESERVE APPROPRIATION OF RETAINED EARNINGS AND DIVIDEND DISTRIBUTION: SPECIAL	For	None	43780	0	0	0
6	DIVIDEND DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL	For	None	43780	0	0	0
7	YEAR 2015 APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE	For	None	43780	0	0	0
8	BOARD FOR THE FINANCIAL YEAR 2015 APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE	For	None	43780	0	0	0
9	BOARD FOR THE FINANCIAL YEAR 2017 RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AXEL A. WEBER AS	For	None	43780	0	0	0
10	CHAIRMAN OF THE BOARD OF DIRECTORS RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHEL DEMARE	For	None	43780	0	0	0
11	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: DAVID SIDWELL	For	None	43780	0	0	0
12	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RETO FRANCONI	For	None	43780	0	0	0
13	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANN F. GODBEHERE	For	None	43780	0	0	0
14	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: WILLIAM G. PARRETT	For	None	43780	0	0	0
15	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ISABELLE ROMY	For	None	43780	0	0	0

16	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEATRICE WEDER DI MAURO	For	None	43780	0	0	0
17	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JOSEPH YAM	For	None	43780	0	0	0
18	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: ROBERT W. SCULLY	For	None	43780	0	0	0
19	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: DIETER WEMMER	For	None	43780	0	0	0
20	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	For	None	43780	0	0	0
21	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DFMARF	For	None	43780	0	0	0
22	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI	For	None	43780	0	0	0
23	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM G. PARRETT	For	None	43780	0	0	0
24	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2016 TO THE ANNUAL GENERAL MEETING 2017	For	None	43780	0	0	0
25	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS AND BEILSTEIN AG, ZURICH	For	None	43780	0	0	0
26	RE-ELECTION OF THE AUDITORS, ERNST AND YOUNG LTD. BASEL	For	None	43780	0	0	0

ERSTE GROUP BANK AG, WIEN

Security:	A19494102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2016
ISIN	AT0000652011	Vote Deadline Date:	02-May-2016
Agenda	706911408 Management	Total Ballot Shares:	68490
Last Vote Date:	11-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION OF ANNUAL REPORTS	None	None		Non Voting		
2	ALLOCATION OF NET PROFITS: EUR 0.50	For	None	68490	0	0	0
3	DISCHARGE OF BOARD OF DIRECTORS	For	None	68490	0	0	0
4	DISCHARGE OF SUPERVISORY BOARD	For	None	68490	0	0	0
5	REMUNERATION FOR SUPERVISORY BOARD	For	None	68490	0	0	0
6	ELECTION OF EXTERNAL AUDITOR: PWC	For	None	68490	0	0	0
7	WIRTSCHAFTSPRUFUNG GMBH AMENDMENT OF ARTICLES PAR. 12	For	None	68490	0	0	0
8	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 29 APR 2016 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 04 MAY 2016. THANK YOU	None	None		Non Voting		

9 14 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6 AND MEETING TYPE WAS CHANGED FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK

None None Non Voting

LLOYDS BANKING GROUP PLC, EDINBURGH

Security: G5533W248 **Meeting Type:** Annual General Meeting
Ticker: **Meeting Date:** 12-May-2016
ISIN: GB0008706128 **Vote Deadline Date:** 06-May-2016
Agenda: 706831345 Management **Total Ballot Shares:** 1700530
Last Vote Date: 30-Mar-2016

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	1700530	0	0	0
2	ELECTION OF MS D D MCWHINNEY	For	None	1700530	0	0	0
3	ELECTION OF MR S W SINCLAIR	For	None	1700530	0	0	0
4	RE-ELECTION OF LORD BLACKWELL	For	None	1700530	0	0	0
5	RE-ELECTION OF MR J COLOMBAS	For	None	1700530	0	0	0
6	RE-ELECTION OF MR M G CULMER	For	None	1700530	0	0	0
7	RE-ELECTION OF MR A P DICKINSON	For	None	1700530	0	0	0
8	RE-ELECTION OF MS A M FREW	For	None	1700530	0	0	0
9	RE-ELECTION OF MR S P HENRY	For	None	1700530	0	0	0
10	RE-ELECTION OF MR A HORTA-OSORIO	For	None	1700530	0	0	0
11	RE-ELECTION OF MR N L LUFF	For	None	1700530	0	0	0
12	RE-ELECTION OF MR N E T PRETTEJOHN	For	None	1700530	0	0	0
13	RE-ELECTION OF MR A WATSON	For	None	1700530	0	0	0
14	RE-ELECTION OF MS S V WELLER	For	None	1700530	0	0	0
15	APPROVAL OF THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	For	None	1700530	0	0	0
16	APPROVAL OF A FINAL DIVIDEND OF 1.5P PER ORDINARY SHARE	For	None	1700530	0	0	0
17	APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER ORDINARY SHARE	For	None	1700530	0	0	0
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	For	None	1700530	0	0	0
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	For	None	1700530	0	0	0
20	APPROVAL OF LONG-TERM INCENTIVE PLAN 2016	For	None	1700530	0	0	0
21	APPROVAL OF NORTH AMERICA EMPLOYEE STOCK PURCHASE PLAN 2016	For	None	1700530	0	0	0
22	AUTHORITY TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	For	None	1700530	0	0	0
23	DIRECTORS AUTHORITY TO ALLOT SHARES	For	None	1700530	0	0	0
24	DIRECTORS AUTHORITY TO ALLOT REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	1700530	0	0	0

25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS ORDINARY SHARES	For	None	1700530	0	0	0
26	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	1700530	0	0	0
27	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	1700530	0	0	0
28	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	For	None	1700530	0	0	0
29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	None	1700530	0	0	0
30	NOTICE PERIOD FOR GENERAL MEETINGS	For	None	1700530	0	0	0
31	09 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None			Non Voting	

SOCIETE GENERALE SA, PARIS

Security:	F43638141	Meeting Type:	MIX
Ticker:		Meeting Date:	18-May-2016
ISIN	FR0000130809	Vote Deadline Date:	10-May-2016
Agenda	706766168	Management	Total Ballot Shares: 44860
Last Vote Date:	16-Mar-2016		

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

3	02 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0314/201603141600816.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2016/0325/201603251601016.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2016/0415/201604151601332.pdf , https://balo.journal-officiel.gouv.fr/pdf/2016/0502/201605021601830.pdf . AND MODIFICATION OF THE TEXT OF RESOLUTION O.2 AND CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT APPROVE OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	None	None					Non Voting
4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	44860	0	0	0	
5	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR: EUR 2 PER SHARE	For	None	44860	0	0	0	
6	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	For	None	44860	0	0	0	
7	REGULATED AGREEMENTS AND COMMITMENTS	For	None	44860	0	0	0	
8	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, SINCE 19TH MAY 2015, FOR THE	For	None	44860	0	0	0	
9	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO MR FREDERIC OUDEA, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND GENERAL MANAGER, SINCE 19TH MAY 2015 FOR THE 2015 FINANCIAL YEAR	For	None	44860	0	0	0	
10	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID TO THE DEPUTY GENERAL MANAGER FOR THE 2015 FINANCIAL YEAR	For	None	44860	0	0	0	
11	ADVISORY REVIEW OF THE REMUNERATION PAID IN 2015 TO REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE	For	None	44860	0	0	0	
12	FRENCH MONETARY AND FINANCIAL CODE RENEWAL OF THE TERM OF MRS NATHALIE RACHOU AS DIRECTOR	For	None	44860	0	0	0	
13	APPOINTMENT OF MR JUAN MARIA NIN GENOVA AS DIRECTOR	For	None	44860	0	0	0	
14	APPOINTMENT OF MR EMMANUEL ROMAN AS DIRECTOR	For	None	44860	0	0	0	
15	INCREASE IN THE OVERALL BUDGET FOR ATTENDANCE FEES	For	None	44860	0	0	0	
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S COMMON SHARES WITHIN A 5% LIMIT OF THE CAPITAL	For	None	44860	0	0	0	

17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, (I) THROUGH THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING AND/OR ITS SUBSIDIARIES FOR A MAXIMUM NOMINAL SHARE ISSUANCE AMOUNT OF 403 MILLION EUROS, NAMELY 39.99% OF THE CAPITAL, WITH CREDITING OF THE AMOUNTS SET IN RESOLUTIONS 15 TO 20 TO THIS AMOUNT, (II) AND/OR THROUGH	For	None	44860	0	0	0
18	INCORPORATION, FOR A MAXIMUM NOMINAL DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, THROUGH A PUBLIC OFFER, THROUGH THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES FOR A MAXIMUM NOMINAL SHARE ISSUANCE AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, WITH THIS AMOUNT BEING CREDITED TO THE AMOUNT SET IN THE 14TH	For	None	44860	0	0	0
19	RESOLUTION AND WITH CREDITING OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, AND THE CEILINGS SET IN THE 14TH AND 15TH RESOLUTIONS, TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY AND INVOLVING EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, EXCEPT IN THE EVENT OF A PUBLIC	For	None	44860	0	0	0
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH THE ISSUANCE OF CONTINGENT CONVERTIBLE SUPER-SUBORDINATED BONDS, WHICH WILL BE CONVERTED INTO COMPANY SHARES IN THE	For	None	44860	0	0	0

	("CET1") RATIO OF THE GROUP FALLS BELOW A THRESHOLD SET BY THE ISSUANCE CONTRACT THAT CANNOT EXCEED 7%, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT PURSUANT TO SECTION II OF ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 100.779 MILLION EUROS, NAMELY 10% OF THE CAPITAL, AND THE							
21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, WITH TRANSACTIONS FOR INCREASING CAPITAL OR FOR CANCELLING SHARES RESERVED FOR THE ADHERENTS OF A COMPANY OR GROUP SAVINGS PLAN, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 10.077 MILLION EUROS, NAMELY 1% OF THE	For	None	44860	0	0	0	0
22	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED WITHIN THE LIMITS OF 1.4% OF THE CAPITAL, INCLUDING 0.1% FOR THE	For	None	44860	0	0	0	0
23	MANAGING EXECUTIVE OFFICERS OF AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS PURSUANT TO ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE AND ASSIMILATED WITHIN THE LIMITS	For	None	44860	0	0	0	0
24	OF 0.0% OF THE CAPITAL AND THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 5% PER 24-MONTH PERIOD, TREASURY SHARES HELD BY THE	For	None	44860	0	0	0	0
25	COMPANY POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	44860	0	0	0	0
26	19 APR 2016: DELETION OF COMMENT	None	None				Non Voting	

CREDIT AGRICOLE SA, MONTROUGE

Security: F22797108
Ticker:
ISIN: FR0000045072
Agenda: 706818157 Management
Last Vote Date: 24-Mar-2016

Meeting Type: MIX
Meeting Date: 19-May-2016
Vote Deadline Date: 11-May-2016
Total Ballot Shares: 100530

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None				Non Voting
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUIRE MORE INFORMATION PLEASE CONTACT 02 MAY 2016: PLEASE NOTE THAT IMPORTANT	None	None				Non Voting
3	ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: [https://balo.journal-officiel.gouv.fr/pdf/2016/0323/201603231600929.pdf]. REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION AND CHANGE IN RECORD DATE AND RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0502/201605021601739.pdf. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE	None	None				Non Voting
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	For	None	100530	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	For	None	100530	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL STATEMENTS, FIXATION AND	For	None	100530	0	0	0
7	PAYMENT OF THE DIVIDEND OPTION FOR PAYMENT OF A SHARE-BASED DIVIDEND	For	None	100530	0	0	0
8	PROVISION OF ADMINISTRATIVE RESOURCES FOR THE BENEFIT OF MR JEAN-PAUL CHIFFI FT	For	None	100530	0	0	0
9	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR JEAN-MARIE SANDER, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	100530	0	0	0

10	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR JEAN-YVES HOCHER, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	100530	0	0	0
11	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR BRUNO DE LAAGE, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	100530	0	0	0
12	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR MICHEL MATHIEU, UNDER ARTICLE L.225- 42-1 OF THE FRENCH COMMERCIAL CODE	For	None	100530	0	0	0
13	APPROVAL OF THE REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR PHILIPPE BRASSAC	For	None	100530	0	0	0
14	APPROVAL OF THE REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR XAVIER MISCIA	For	None	100530	0	0	0
15	APPROVAL OF AGREEMENTS CONCLUDED WITH CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AND THE UNITED STATES AUTHORITIES	For	None	100530	0	0	0
16	APPROVAL OF AN AGREEMENT CONCLUDED WITH CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	For	None	100530	0	0	0
17	RENEWAL OF THE CREDIT AGRICOLE S.A TAX INTEGRATION GROUP AGREEMENT	For	None	100530	0	0	0
18	RECLASSIFICATION OF THE PARTICIPATION HELD BY CREDIT AGRICOLE S.A IN THE FORM OF ITC AND THE CCA IN THE CAPITAL OF REGIONAL FUNDS	For	None	100530	0	0	0
19	APPROVAL OF THE AMENDMENT TO THE GARANTIE SWITCH AGREEMENT	For	None	100530	0	0	0
20	RATIFICATION OF THE CO-OPTATION OF MR DOMINIQUE LEFEBVRE, DIRECTOR	For	None	100530	0	0	0
21	RATIFICATION OF THE CO-OPTATION OF MR JEAN-PAUL KERRIEN, DIRECTOR	For	None	100530	0	0	0
22	RATIFICATION OF THE CO-OPTATION OF MRS RENEE TALAMONA, DIRECTOR	For	None	100530	0	0	0
23	RENEWAL OF THE TERM OF MR DOMINIQUE LEFEBVRE, DIRECTOR	For	None	100530	0	0	0
24	RENEWAL OF THE TERM OF MR JEAN-PAUL KERRIEN, DIRECTOR	For	None	100530	0	0	0
25	RENEWAL OF THE TERM OF MRS VERONIQUE FLACHAIRE, DIRECTOR	For	None	100530	0	0	0
26	RENEWAL OF THE TERM OF MR JEAN- PIERRE GAILLARD, DIRECTOR	For	None	100530	0	0	0
27	ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	For	None	100530	0	0	0
28	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-MARIE SANDER, PRESIDENT OF THE BOARD OF DIRECTORS UNTIL 4 NOVEMBER 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	100530	0	0	0

29	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR DOMINIQUE LEFEBVRE, PRESIDENT OF THE BOARD OF DIRECTORS FROM 4 NOVEMBER 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	100530	0	0	0
30	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-PAUL CHIFFLET, MANAGING DIRECTOR UNTIL 20 MAY 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	100530	0	0	0
31	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PHILIPPE BRASSAC, MANAGING DIRECTOR FROM 20 MAY 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	100530	0	0	0
32	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO DEPUTY MANAGING DIRECTORS, MR JEAN-YVES HOCHER, MR BRUNO DE LAAGE, MR MICHEL MATHIEU AND MR XAVIER MUSCA, FOR THE FINANCIAL	For	None	100530	0	0	0
33	ADVISORY REVIEW ON THE OVERALL AMOUNT OF COMPENSATION PAID, DURING THE REPORTING PERIOD, TO THE DIRECTORS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND THE STAFF CATEGORIES IDENTIFIED UNDER ARTICLE L.511-71 OF THE	For	None	100530	0	0	0
34	APPROVAL OF THE OVERALL VARIABLE COMPENSATION LIMITS FOR DIRECTORS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND THE STAFF CATEGORIES UNDER ARTICLE L.511-71 OF THE FRENCH MONETARY AND	For	None	100530	0	0	0
35	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR MAKE PURCHASE COMPANY COMMON	For	None	100530	0	0	0
36	SHARES DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH RETENTION	For	None	100530	0	0	0
37	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OUTSIDE OF PUBLIC	For	None	100530	0	0	0

38	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF INITIAL ISSUES, IN THE CASE OF ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR EVENTUALLY, TO CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE THIRTY-THIRD, THIRTY-FOURTH, THIRTY-FIFTH, THIRTY-SEVENTH, THIRTY-EIGHTH, FORTY-FIRST AND FORTY-SECOND	For	None	100530	0	0	0
39	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF INITIAL ISSUES, IN THE CASE OF ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR EVENTUALLY, TO CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE THIRTY-THIRD, THIRTY-FOURTH, THIRTY-FIFTH, THIRTY-SEVENTH, THIRTY-EIGHTH, FORTY-FIRST AND FORTY-SECOND	For	None	100530	0	0	0
40	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR EVENTUALLY, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND MADE UP OF EQUITY SECURITIES OR SECURITIES	For	None	100530	0	0	0
41	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO FIX THE ISSUE PRICE OF COMMON SHARES ISSUED THROUGH REIMBURSEMENT OF CONTINGENT CAPITAL INSTRUMENTS (SO-CALLED "COCOS") PURSUANT TO THE THIRTY-FOURTH AND THIRTY-FIFTH RESOLUTIONS, UP TO AN ANNUAL LIMIT OF OVERALL LIMIT ON ISSUE AUTHORISATIONS WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	100530	0	0	0
42	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS,	For	None	100530	0	0	0
43		For	None	100530	0	0	0

44	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE CREDIT AGRICOLE GROUP ADHERING TO THE COMPANY	For	None	100530	0	0	0
45	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE COMPANY'S SHARE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES THROUGH AN EMPLOYEE	For	None	100530	0	0	0
46	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING PERFORMANCE SHARES OR SHARES YET TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR CERTAIN PERSONS AMONG	For	None	100530	0	0	0
47	POWERS TO CARRY OUT ALL FORMALITIES	For	None	100530	0	0	0

CREDIT AGRICOLE SA, MONTROUGE

Security:	F22797454	Meeting Type:	MIX
Ticker:		Meeting Date:	19-May-2016
ISIN	FR0012332443	Vote Deadline Date:	11-May-2016
Agenda	706825152 Management	Total Ballot Shares:	45220
Last Vote Date:	29-Mar-2016		

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

3	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-official.com/fr/pdf/2016/0322/201602231600020.pdf	None	None			Non Voting	
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	For	None	45220	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	For	None	45220	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL STATEMENTS, FIXATION AND PAYMENT OF THE DIVIDEND	For	None	45220	0	0	0
7	OPTION FOR PAYMENT OF A SHARE-BASED DIVIDEND	For	None	45220	0	0	0
8	PROVISION OF ADMINISTRATIVE RESOURCES FOR THE BENEFIT OF MR JEAN-DAVID CHIFFLET	For	None	45220	0	0	0
9	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR JEAN-MARIE SANDER, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	45220	0	0	0
10	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR JEAN-YVES HOCHER, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	45220	0	0	0
11	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR BRUNO DE LAAGE, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	45220	0	0	0
12	APPROVAL OF THE TERMINATION CONDITIONS OF THE EXECUTIVE TERM OF MR MICHEL MATHIEU, UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	For	None	45220	0	0	0
13	APPROVAL OF THE REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR PHILIPPE BRASSAC	For	None	45220	0	0	0
14	APPROVAL OF THE REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR XAVIER MUSCA	For	None	45220	0	0	0
15	APPROVAL OF AGREEMENTS CONCLUDED WITH CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AND THE UNITED STATES AUTHORITIES	For	None	45220	0	0	0
16	APPROVAL OF AN AGREEMENT CONCLUDED WITH CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	For	None	45220	0	0	0
17	RENEWAL OF THE CREDIT AGRICOLE S.A TAX INTEGRATION GROUP AGREEMENT	For	None	45220	0	0	0
18	RECLASSIFICATION OF THE PARTICIPATION HELD BY CREDIT AGRICOLE S.A IN THE FORM OF ITC AND THE CCA IN THE CAPITAL OF REGIONAL FUNDS	For	None	45220	0	0	0

19	APPROVAL OF THE AMENDMENT TO THE GARANTIE SWITCH AGREEMENT	For	None	45220	0	0	0
20	RATIFICATION OF THE CO-OPTATION OF MR DOMINIQUE LEFEBVRE, DIRECTOR	For	None	45220	0	0	0
21	RATIFICATION OF THE CO-OPTATION OF MR JEAN-PAUL KERRIEN, DIRECTOR	For	None	45220	0	0	0
22	RATIFICATION OF THE CO-OPTATION OF MRS RENEE TALAMONA, DIRECTOR	For	None	45220	0	0	0
23	RENEWAL OF THE TERM OF MR DOMINIQUE LEFEBVRE, DIRECTOR	For	None	45220	0	0	0
24	RENEWAL OF THE TERM OF MR JEAN-PAUL KERRIEN, DIRECTOR	For	None	45220	0	0	0
25	RENEWAL OF THE TERM OF MRS VERONIQUE FLACHAIRE, DIRECTOR	For	None	45220	0	0	0
26	RENEWAL OF THE TERM OF MR JEAN-PIERRE GAILLARD, DIRECTOR	For	None	45220	0	0	0
27	ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	For	None	45220	0	0	0
28	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-MARIE SANDER, PRESIDENT OF THE BOARD OF DIRECTORS UNTIL 4 NOVEMBER 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	45220	0	0	0
29	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR DOMINIQUE LEFEBVRE, PRESIDENT OF THE BOARD OF DIRECTORS FROM 4 NOVEMBER 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	45220	0	0	0
30	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN-PAUL CHIFFLET, MANAGING DIRECTOR UNTIL 20 MAY 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	45220	0	0	0
31	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PHILIPPE BRASSAC, MANAGING DIRECTOR FROM 20 MAY 2015, FOR THE FINANCIAL YEAR ENDED 2015	For	None	45220	0	0	0
32	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO DEPUTY MANAGING DIRECTORS, MR JEAN-YVES HOCHER, MR BRUNO DE LAAGE, MR MICHEL MATHIEU AND MR XAVIER MUSCA, FOR THE FINANCIAL	For	None	45220	0	0	0
33	ADVISORY REVIEW ON THE OVERALL AMOUNT OF COMPENSATION PAID, DURING THE REPORTING PERIOD, TO THE DIRECTORS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND THE STAFF CATEGORIES IDENTIFIED UNDER ARTICLE L.511-71 OF THE	For	None	45220	0	0	0
34	APPROVAL OF THE OVERALL VARIABLE COMPENSATION LIMITS FOR DIRECTORS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND THE STAFF CATEGORIES UNDER ARTICLE L.511-71 OF THE FRENCH MONETARY AND	For	None	45220	0	0	0

35	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR MAKE PURCHASE COMPANY COMMON	For	None	45220	0	0	0
36	SHARES DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH RETENTION	For	None	45220	0	0	0
37	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH	For	None	45220	0	0	0
38	CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OUTSIDE OF PUBLIC DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE	For	None	45220	0	0	0
39	COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF INITIAL ISSUES, IN THE CASE OF ISSUING COMMON SHARES OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR EVENTUALLY, TO CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE THIRTY-THIRD, THIRTY-FOURTH, THIRTY-FIFTH, THIRTY-SEVENTH, THIRTY-EIGHTH,	For	None	45220	0	0	0
40	FORTY-FIRST AND FORTY-SECOND DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR EVENTUALLY, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND MADE UP OF EQUITY SECURITIES OR SECURITIES	For	None	45220	0	0	0

41	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO FIX THE ISSUE PRICE OF COMMON SHARES ISSUED THROUGH REIMBURSEMENT OF CONTINGENT CAPITAL INSTRUMENTS (SO-CALLED "COCOS") PURSUANT TO THE THIRTY-FOURTH AND THIRTY-FIFTH	For	None	45220	0	0	0
42	RESOLUTIONS, UP TO AN ANNUAL LIMIT OF OVERALL LIMIT ON ISSUE AUTHORISATIONS WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	45220	0	0	0
43	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS,	For	None	45220	0	0	0
44	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE CREDIT AGRICOLE	For	None	45220	0	0	0
45	GROUP ADHERING TO THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE COMPANY'S SHARE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES THROUGH AN EMPLOYEE	For	None	45220	0	0	0
46	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING PERFORMANCE SHARES OR SHARES YET TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR CERTAIN PERSONS AMONG	For	None	45220	0	0	0
47	POWERS TO CARRY OUT ALL FORMALITIES	For	None	45220	0	0	0

BNP PARIBAS SA, PARIS

Security:	F1058Q238	Meeting Type:	MIX
Ticker:		Meeting Date:	26-May-2016
ISIN	FR0000131104	Vote Deadline Date:	18-May-2016
Agenda	706777818	Total Ballot Shares:	34260
Last Vote Date:	17-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	None	None				Non Voting
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT	None	None				Non Voting
3	13 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600832.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0413/201604131601263.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None				Non Voting
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	34260	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	34260	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND PAYMENT OF DIVIDEND: EUR 2.31 PER SHARE	For	None	34260	0	0	0
7	NON-COMPETITION AGREEMENT BETWEEN BNP PARIBAS AND MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR	For	None	34260	0	0	0
8	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	34260	0	0	0
9	RENEWAL OF TERM OF A DIRECTOR: JEAN-LAURENT BONNAFE	For	None	34260	0	0	0
10	RENEWAL OF TERM OF A DIRECTOR: MARION GUILLOU	For	None	34260	0	0	0
11	RENEWAL OF TERM OF A DIRECTOR: MICHEL TILMANT	For	None	34260	0	0	0
12	APPOINTMENT OF A DIRECTOR: WOUTER DE PLOEY	For	None	34260	0	0	0
13	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN LEMIERRE, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF	For	None	34260	0	0	0

14	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR JEAN-LAURENT BONNAFE, MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-	For	None	34260	0	0	0
15	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR PHILIPPE BORDENAVE, DEPUTY MANAGING DIRECTOR, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF	For	None	34260	0	0	0
16	ADVISORY VOTE ON THE COMPENSATION OWED OR PAID TO MR FRANCOIS VILLEROY DE GALHAU, DEPUTY MANAGING DIRECTOR UNTIL 30 APRIL 2015, FOR THE 2015 FINANCIAL YEAR - RECOMMENDATION OF SECTION 24.3 OF THE FRENCH AFEP-MEDEF	For	None	34260	0	0	0
17	ADVISORY VOTE ON THE TOTAL COMPENSATION OF ALL KINDS PAID DURING THE 2015 FINANCIAL YEAR TO THE EFFECTIVE DIRECTORS AND CERTAIN CATEGORIES OF PERSONNEL- ARTICLE L.511-73 OF THE FRENCH MONETARY AND	For	None	34260	0	0	0
18	SETTING OF THE ATTENDANCE FEES AMOUNT	For	None	34260	0	0	0
19	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE	For	None	34260	0	0	0
20	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE	For	None	34260	0	0	0
21	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUANCE OF COMMON SHARES AND SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO SHARES TO BE ISSUED IN ORDER TO COMPENSATE	For	None	34260	0	0	0
22	CONTRIBUTIONS IN SECURITIES WITHIN THE OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH CANCELLATION OF THE	For	None	34260	0	0	0
23	PRE-EMPTIVE SUBSCRIPTION RIGHT CAPITAL INCREASE BY INCORPORATION OF RESERVES OR PROFITS, ISSUANCE	For	None	34260	0	0	0
24	PREMIUMS OR CONTRIBUTION PREMIUMS OVERALL LIMIT ON AUTHORISATIONS OF ISSUANCE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	34260	0	0	0

25	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO UNDERTAKE TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS SCHEME WHICH MAY TAKE THE FORM OF CAPITAL INCREASES	For	None	34260	0	0	0
26	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF SHARES	For	None	34260	0	0	0
27	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	34260	0	0	0