

Proxy Voting Record

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

Selected Accounts

SINGAPORE TELECOMMUNICATIONS LTD, SINGAPORE

Security:	Y79985209	Meeting Type:	Annual General Meeting	
Ticker:		Meeting Date:	21-Jul-2015	
ISIN	SG1T75931496	Vote Deadline Date:	07-Jul-2015	
Agenda	706288140	Management	Total Ballot Shares:	165800
Last Vote Date:	01-Jul-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2015, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON	For	None	147300	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 10.7 CENTS PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2015	For	None	147300	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR BOBBY CHIN YOKE CHOONG (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	For	None	147300	0	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MS CHUA SOCK KOONG	For	None	147300	0	0	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR VENKATARAMAN VISHNAMPET GANESAN	For	None	147300	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MS TEO SWEE LIAN (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	For	None	147300	0	0	0
7	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY OF UP TO SGD 2,950,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2016 (2015: UP TO SGD 2,950,000; INCREASE: NIL)	For	None	147300	0	0	0
8	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	147300	0	0	0
9	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: (A) THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (I) (1) ISSUE SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (2) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (II) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE CONTD	For	None	147300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	<p>CONTD SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY (AS CALCULATED CONTD</p>	None	None		Non Voting		
11	<p>CONTD IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW); (II) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (I) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE OR CONSOLIDATION OR SUB-DIVISION OF SHARES; (III) IN EXERCISING THE AUTHORITY CONFERRED BY THIS CONTD</p>	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	<p>CONTD RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST AND THE RULES OF ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY FOR THE TIME BEING BE LISTED OR QUOTED ("OTHER EXCHANGE") FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST OR, AS THE CASE MAY BE, THE OTHER EXCHANGE) AND THE ARTICLES OF ASSOCIATION FOR THE TIME BEING OF THE COMPANY; AND (IV) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER</p>	None	None		Non Voting		
13	<p>THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGTEL PERFORMANCE SHARE PLAN 2012 ("SINGTEL PSP 2012") AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID-UP ORDINARY SHARES AS MAY BE REQUIRED TO BE DELIVERED PURSUANT TO THE VESTING OF AWARDS UNDER THE SINGTEL PSP 2012, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE SINGTEL PSP 2012 SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) FROM TIME TO TIME; AND (II) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE SINGTEL PSP 2012 DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND CONTD</p>	For	None	147300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	CONTD ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 0.5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES) FROM TIME TO TIME	None	None		Non Voting		
15	THAT: (I) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (1) MARKET PURCHASE(S) ON THE SGX-ST AND/OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE"); AND/OR (2) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED CONTD	For	None	147300	0	0	0
16	CONTD BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (II) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	<p>BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (1) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (2) THE DATE BY CONTD</p> <p>CONTD WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (3) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (III) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE LAST DEALT PRICES OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE IMMEDIATELY PRECEDING THE DATE OF MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFFMARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION WHICH OCCURS AFTER THE RELEVANT FIVE-DAY PERIOD; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON CONTD</p>	None	None		Non Voting		
18	<p>CONTD WHICH THE COMPANY MAKES AN OFFER FOR THE PURCHASE OR ACQUISITION OF SHARES FROM HOLDERS OF SHARES, STATING THEREIN THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM LIMIT" MEANS THAT NUMBER OF ISSUED SHARES REPRESENTING 5% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY SHARES WHICH ARE HELD AS TREASURY SHARES AS AT THAT DATE); AND "MAXIMUM PRICE" IN RELATION TO A SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (1) IN THE CASE OF A MARKET PURCHASE OF A SHARE, 105% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (2) IN THE CASE OF AN OFF-MARKET PURCHASE OF A SHARE PURSUANT TO AN EQUAL ACCESS CONTD</p>	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	CONTD SCHEME, 110% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (IV) THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM BE AND ARE HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORISED BY THIS RESOLUTION	None	None		Non Voting		

Proxy Voting Record

BG GROUP PLC, READING BERKSHIRE

Security:	G1245Z108	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	28-Jan-2016
ISIN	GB0008762899	Vote Deadline Date:	14-Jan-2016
Agenda	706613014	Management	Total Ballot Shares: 120848
Last Vote Date:	09-Jan-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None		Non Voting		
2	TO APPROVE THE SCHEME OF ARRANGEMENT	For	None	30029	0	0	0

Proxy Voting Record

BG GROUP PLC, READING BERKSHIRE

Security:	G1245Z108		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	28-Jan-2016
ISIN	GB0008762899		Vote Deadline Date:	14-Jan-2016
Agenda	706613381	Management	Total Ballot Shares:	120848
Last Vote Date:	09-Jan-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 DECEMBER 2015 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND SHELL AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLES 149 TO 151	For	None	30029	0	0	0
2	29 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

NOVARTIS AG, BASEL

Security:	H5820Q150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Feb-2016
ISIN	CH0012005267	Vote Deadline Date:	17-Feb-2016
Agenda	706655113	Management	Total Ballot Shares: 9103
Last Vote Date:	03-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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 OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	9103	0	0	0
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	None	9103	0	0	0
4	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	None	9103	0	0	0
5	REDUCTION OF SHARE CAPITAL	For	None	9103	0	0	0
6	FURTHER SHARE REPURCHASE PROGRAM	For	None	9103	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING	For	None	9103	0	0	0
8	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2017	For	None	9103	0	0	0
9	ADVISORY VOTE ON THE 2015 COMPENSATION REPORT	For	None	9103	0	0	0
10	RE-ELECTION OF JOERG REINHARDT, PH.D., AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	For	None	9103	0	0	0
11	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D.	For	None	9103	0	0	0
12	RE-ELECTION OF DIMITRI AZAR, M.D., MBA	For	None	9103	0	0	0
13	RE-ELECTION OF SRIKANT DATAR, PH.D.	For	None	9103	0	0	0
14	RE-ELECTION OF ANN FUDGE	For	None	9103	0	0	0
15	RE-ELECTION OF PIERRE LANDOLT, PH.D.	For	None	9103	0	0	0
16	RE-ELECTION OF ANDREAS VON PLANTA, PH.D.	For	None	9103	0	0	0
17	RE-ELECTION OF CHARLES L. SAWYERS, M.D.	For	None	9103	0	0	0
18	RE-ELECTION OF ENRICO VANNI, PH.D.	For	None	9103	0	0	0
19	RE-ELECTION OF WILLIAM T. WINTERS	For	None	9103	0	0	0
20	ELECTION OF TON BUECHNER	For	None	9103	0	0	0
21	ELECTION OF ELIZABETH DOHERTY	For	None	9103	0	0	0
22	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	9103	0	0	0
23	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	9103	0	0	0
24	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	9103	0	0	0
25	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	9103	0	0	0
26	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	For	None	9103	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	For	None	9103	0	0	0
28	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	For	None	0	0	9103	0

Proxy Voting Record

NESTLE SA, CHAM UND VEVEY

Security:	H57312649	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Apr-2016
ISIN	CH0038863350	Vote Deadline Date:	30-Mar-2016
Agenda	706751446	Management	Total Ballot Shares: 6693
Last Vote Date:	14-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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 OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	For	None	6693	0	0	0
3	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	For	None	6693	0	0	0
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	None	6693	0	0	0
5	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	For	None	6693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	For	None	6693	0	0	0
7	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	For	None	6693	0	0	0
8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	For	None	6693	0	0	0
9	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	For	None	6693	0	0	0
10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	For	None	6693	0	0	0
11	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	For	None	6693	0	0	0
12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	For	None	6693	0	0	0
13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	For	None	6693	0	0	0
14	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	For	None	6693	0	0	0
15	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	For	None	6693	0	0	0
16	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	For	None	6693	0	0	0
17	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	For	None	6693	0	0	0
18	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	For	None	6693	0	0	0
19	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	For	None	6693	0	0	0
20	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	For	None	6693	0	0	0
21	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	For	None	6693	0	0	0
22	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	For	None	6693	0	0	0
23	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	For	None	6693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	For	None	6693	0	0	0
25	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	For	None	6693	0	0	0
26	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	None	6693	0	0	0
27	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	None	6693	0	0	0
28	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	For	None	6693	0	0	0
29	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Against	None	0	0	6693	0

Proxy Voting Record

RIO TINTO PLC, LONDON

Security: G75754104	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-Apr-2016
ISIN: GB0007188757	Vote Deadline Date: 31-Mar-2016
Agenda: 706817270 Management	Total Ballot Shares: 23445
Last Vote Date: 24-Mar-2016	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF THE 2015 ANNUAL REPORT	For	None	6684	0	0	0
2	APPROVAL OF THE DIRECTORS' REPORT ON REMUNERATION AND REMUNERATION COMMITTEE CHAIRMAN'S LETTER	For	None	0	6684	0	0
3	APPROVAL OF THE REMUNERATION REPORT	For	None	0	6684	0	0
4	TO RE-ELECT ROBERT BROWN AS A DIRECTOR	For	None	6684	0	0	0
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	For	None	6684	0	0	0
6	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	For	None	6684	0	0	0
7	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	For	None	6684	0	0	0
8	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR	For	None	6684	0	0	0
9	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	For	None	6684	0	0	0
10	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	For	None	6684	0	0	0
11	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	For	None	6684	0	0	0
12	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	For	None	6684	0	0	0
13	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	For	None	6684	0	0	0
14	TO RE-ELECT SAMWALSH AS A DIRECTOR	For	None	6684	0	0	0
15	RE-APPOINTMENT OF AUDITORS TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	6684	0	0	0
16	REMUNERATION OF AUDITORS	For	None	6684	0	0	0
17	SPECIAL RESOLUTION - STRATEGIC RESILIENCE FOR 2035 AND BEYOND	For	None	6684	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	GENERAL AUTHORITY TO ALLOT SHARES	For	None	6684	0	0	0
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	6684	0	0	0
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	For	None	6684	0	0	0
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	For	None	0	6684	0	0

Proxy Voting Record

ASML HOLDING NV, VELDHOVEN

Security:	N07059202	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2016
ISIN	NL0010273215	Vote Deadline Date:	15-Apr-2016
Agenda	706746306	Management	Total Ballot Shares: 6749
Last Vote Date:	09-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	None	None		Non Voting		
3	DISCUSSION OF THE IMPLEMENTATION OF THE COMPANY'S REMUNERATION POLICY	None	None		Non Voting		
4	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2015, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	For	None	4656	0	0	0
5	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2015	For	None	4656	0	0	0
6	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2015	For	None	4656	0	0	0
7	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	None	None		Non Voting		
8	PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.05 PER ORDINARY SHARE	For	None	4656	0	0	0
9	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	For	None	4656	0	0	0
10	PROPOSAL TO APPROVE THE NUMBER OF STOCK OPTIONS AND/OR SHARES FOR EMPLOYEES	For	None	4656	0	0	0
11	COMPOSITION OF THE SUPERVISORY BOARD	None	None		Non Voting		
12	PROPOSAL TO APPOINT KPMG AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2017	For	None	4656	0	0	0
13	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES (5%)	For	None	4656	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF ORDINARY SHARES OR RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS DESCRIBED UNDER 13A	For	None	4656	0	0	0
15	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES (5%)	For	None	4656	0	0	0
16	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF ORDINARY SHARES OR RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS DESCRIBED UNDER 13C	For	None	4656	0	0	0
17	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	For	None	4656	0	0	0
18	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	For	None	4656	0	0	0
19	PROPOSAL TO CANCEL ORDINARY SHARES	For	None	4656	0	0	0
20	ANY OTHER BUSINESS	None	None		Non Voting		
21	CLOSING	None	None		Non Voting		

Proxy Voting Record

ASTRAZENECA PLC, LONDON

Security:	G0593M107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2016
ISIN	GB0009895292	Vote Deadline Date:	15-Apr-2016
Agenda	706814452	Management	Total Ballot Shares: 36518
Last Vote Date:	11-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORT OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	10880	0	0	0
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD0.90 (57.5 PENCE, SEK 7.71) PER ORDINARY SHARE AND TO CONFIRM, AS THE FINAL DIVIDEND FOR 2015, THE SECOND INTERIM DIVIDEND OF USD1.90 (131.0 PENCE, SEK 16.26) PER ORDINARY SHARE	For	None	10880	0	0	0
3	TO RE-APPOINT KPMG LLP LONDON AS AUDITOR	For	None	10880	0	0	0
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	10880	0	0	0
5	TO RE-ELECT LEIF JOHANSSON AS A DIRECTOR	For	None	10880	0	0	0
6	TO RE-ELECT PASCAL SORIOT AS A DIRECTOR	For	None	10880	0	0	0
7	TO RE-ELECT MARC DUNOYER AS A DIRECTOR	For	None	10880	0	0	0
8	TO RE-ELECT DR. CORNELIA BARGMANN AS A DIRECTOR	For	None	10880	0	0	0
9	TO RE-ELECT GENEVIEVE BERGER AS A DIRECTOR	For	None	10880	0	0	0
10	TO RE-ELECT BRUCE BURLINGTON AS A DIRECTOR	For	None	10880	0	0	0
11	TO RE-ELECT ANN CAIRNS AS A DIRECTOR	For	None	10880	0	0	0
12	TO RE-ELECT GRAHAM CHIPCHASE AS A DIRECTOR	For	None	10880	0	0	0
13	TO RE-ELECT JEAN-PHILIPPE COURTOIS AS A DIRECTOR	For	None	10880	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-ELECT RUDY MARKHAM AS A DIRECTOR	For	None	10880	0	0	0
15	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	For	None	10880	0	0	0
16	TO RE-ELECT MARCUS WALLENBERG AS A DIRECTOR	For	None	10880	0	0	0
17	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DEC-15	For	None	10880	0	0	0
18	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	For	None	10880	0	0	0
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	10880	0	0	0
20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	For	None	10880	0	0	0
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	10880	0	0	0
22	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	For	None	0	10880	0	0

Proxy Voting Record

BASF SE, LUDWIGSHAFEN/RHEIN

Security:	D06216317	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2016
ISIN	DE000BASF111	Vote Deadline Date:	15-Apr-2016
Agenda	706806760	Management	Total Ballot Shares: 5058
Last Vote Date:	07-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	None	None		Non Voting		
2	The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative.	None	None		Non Voting		
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WpHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None		Non Voting		
5	Presentation of the adopted Financial Statements of BASF SE and the approved Consolidated Financial Statements of the BASF Group for the financial year 2015, presentation of the Management's Reports of BASF SE and the BASF Group for the financial year 2015 including the explanatory reports on the data according to Sections 289.4 and 315.4 of the German Commercial Code, presentation of the Report of the Supervisory Board	None	None		Non Voting		
6	Adoption of a resolution on the appropriation of profit	For	None	4608	0	0	0
7	Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board	For	None	4608	0	0	0
8	Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors	For	None	4608	0	0	0
9	Election of the auditor for the financial year 2016: KPMG AG	For	None	4608	0	0	0

Proxy Voting Record

BAYER AG, LEVERKUSEN

Security:	D0712D163	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2016
ISIN	DE000BAY0017	Vote Deadline Date:	15-Apr-2016
Agenda	706713496	Management	Total Ballot Shares: 25676
Last Vote Date:	12-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please note that reregistration is no longer required to ensure voting rights. Following the amendment to paragraph 21 of the Securities Trade Act on 10th July 2015 and the over-ruling of the District Court in Cologne judgment from 6th June 2012 the voting process has changed with regard to the German registered shares. As a result, it remains exclusively the responsibility of the end-investor (i.e. final beneficiary) and not the intermediary to disclose respective final beneficiary voting rights if they exceed relevant reporting threshold of WpHG (from 3 percent of outstanding share capital onwards).	None	None		Non Voting		
2	According to German law, in case of specific conflicts of interest in connection with specific items of the agenda for the General Meeting you are not entitled to exercise your voting rights. Further, your voting right might be excluded when your share in voting rights has reached certain thresholds and you have not complied with any of your mandatory voting rights notifications pursuant to the German securities trading act (WPHG). For questions in this regard please contact your client service representative for clarification. If you do not have any indication regarding such conflict of interest, or another exclusion from voting, please submit your vote as usual. Thank you.	None	None		Non Voting		
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 14/04/2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	Presentation of the adopted annual financial statements and the approved consolidated financial statements, the combined management report, the report of the Supervisory Board and the proposal by the Board of Management on the use of the distributable profit for the fiscal year 2015, and resolution on the use of the distributable profit	For	None	4951	0	0	0
5	Ratification of the actions of the members of the Board of Management	For	None	4951	0	0	0
6	Ratification of the actions of the members of the Supervisory Board	For	None	4951	0	0	0
7	Supervisory Board elections: Johanna W. (Hanneke) Faber	For	None	4951	0	0	0
8	Supervisory Board elections: Prof. Dr. Wolfgang Plischke	For	None	4951	0	0	0
9	Approval of the compensation system for members of the Board of Management	For	None	4951	0	0	0
10	Election of the auditor for the annual financial statements and for the review of the interim reports on the first half and third quarter of fiscal 2016: Pricewaterhouse-Coopers Aktiengesellschaft,	For	None	4951	0	0	0
11	Election of the auditor for the review of the interim report on the first quarter of fiscal 2017: Deloitte & ToucheGmbH	For	None	4951	0	0	0

Proxy Voting Record

SANOFI SA, PARIS

Security:	F5548N101		Meeting Type:	MIX
Ticker:			Meeting Date:	04-May-2016
ISIN	FR0000120578		Vote Deadline Date:	20-Apr-2016
Agenda	706761500	Management	Total Ballot Shares:	4760
Last Vote Date:	26-Apr-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 YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
3	11 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/2016/0311/201603111600785.pdf]. REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0411/201604111601244.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	4662	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	None	4662	0	0	0
6	ALLOCATION OF PROFIT, SETTING OF THE DIVIDEND	For	None	4662	0	0	0
7	RENEWAL OF THE TERM OF LAURENT ATTAL AS DIRECTOR	For	None	4662	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE TERM OF CLAUDIE HAIGNERE AS DIRECTOR	For	None	4662	0	0	0
9	RENEWAL OF THE TERM OF CAROLE PIWNICA AS DIRECTOR	For	None	4662	0	0	0
10	APPOINTMENT OF THOMAS SUDHOF AS DIRECTOR	For	None	4662	0	0	0
11	APPOINTMENT OF DIANE SOUZA AS DIRECTOR	For	None	4662	0	0	0
12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO SERGE WEINBERG, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	For	None	4662	0	0	0
13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO OLIVIER BRANDICOURT, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	For	None	0	4662	0	0
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	For	None	4662	0	0	0
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONSENT TO SUBSCRIPTION OPTIONS OR SHARE PURCHASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	None	4662	0	0	0
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES YET TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR CERTAIN PERSONS AMONG THEM	For	None	4662	0	0	0
17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	4662	0	0	0

Proxy Voting Record

SAP SE, WALLDORF/BADEN

Security:	D66992104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-May-2016
ISIN	DE0007164600	Vote Deadline Date:	28-Apr-2016
Agenda	706875791	Management	Total Ballot Shares: 19175
Last Vote Date:	20-Apr-2016		

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 EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 16 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	None	None		Non Voting		
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None		Non Voting		
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	For	None	6716	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	None	6716	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	None	6716	0	0	0
8	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	For	None	0	6716	0	0
9	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	For	None	6716	0	0	0
10	ELECT GESCHE JOOST TO THE SUPERVISORY BOARD	For	None	6716	0	0	0
11	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION, APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	6716	0	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC, LONDON

Security:	G7690A118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2016
ISIN	GB00B03MM408	Vote Deadline Date:	10-May-2016
Agenda	706975250	Management	Total Ballot Shares: 66891
Last Vote Date:	30-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	For	None	16915	0	0	0
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 98 TO 105 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2015, BE APPROVED	For	None	0	16915	0	0
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	None	16915	0	0	0
14	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	None	16915	0	0	0
15	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2016	For	None	16915	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	16915	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	16915	0	0	0
18	AUTHORITY TO PURCHASE OWN SHARES	For	None	16915	0	0	0
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHELL WILL BECOME A RENEWABLE ENERGY COMPANY BY INVESTING THE PROFITS FROM FOSSIL FUELS IN RENEWABLE ENERGY; WE SUPPORT SHELL TO TAKE THE LEAD IN CREATING A WORLD WITHOUT FOSSIL FUELS AND EXPECT A NEW STRATEGY WITHIN ONE YEAR	Against	None	0	16915	0	0

Proxy Voting Record

NTT DOCOMO, INC.

Security:	J59399121	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Jun-2016
ISIN	JP3165650007	Vote Deadline Date:	02-Jun-2016
Agenda	707118178	Management	Total Ballot Shares: 21400
Last Vote Date:	25-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	17500	0	0	0
3	Appoint a Director Yoshizawa, Kazuhiro	For	None	17500	0	0	0
4	Appoint a Director Asami, Hiroyasu	For	None	17500	0	0	0
5	Appoint a Director Nakayama, Toshiki	For	None	17500	0	0	0
6	Appoint a Director Terasaki, Akira	For	None	17500	0	0	0
7	Appoint a Director Onoe, Seizo	For	None	17500	0	0	0
8	Appoint a Director Sato, Hiroataka	For	None	17500	0	0	0
9	Appoint a Director Omatsuzawa, Kiyohiro	For	None	17500	0	0	0
10	Appoint a Director Tsujigami, Hiroshi	For	None	17500	0	0	0
11	Appoint a Director Furukawa, Koji	For	None	17500	0	0	0
12	Appoint a Director Murakami, Kyoji	For	None	17500	0	0	0
13	Appoint a Director Maruyama, Seiji	For	None	17500	0	0	0
14	Appoint a Director Kato, Kaoru	For	None	17500	0	0	0
15	Appoint a Director Murakami, Teruyasu	For	None	17500	0	0	0
16	Appoint a Director Endo, Noriko	For	None	17500	0	0	0
17	Appoint a Director Ueno, Shinichiro	For	None	17500	0	0	0
18	Appoint a Corporate Auditor Kobayashi, Toru	For	None	0	17500	0	0

Proxy Voting Record

SHIN-ETSU CHEMICAL CO.,LTD.

Security:	J72810120	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2016
ISIN	JP3371200001	Vote Deadline Date:	15-Jun-2016
Agenda	707156508	Management	Total Ballot Shares: 5800
Last Vote Date:	07-Jun-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	5500	0	0	0
2	Appoint a Director Kanagawa, Chihiro	For	None	5500	0	0	0
3	Appoint a Director Mori, Shunzo	For	None	5500	0	0	0
4	Appoint a Director Akiya, Fumio	For	None	5500	0	0	0
5	Appoint a Director Todoroki, Masahiko	For	None	5500	0	0	0
6	Appoint a Director Akimoto, Toshiya	For	None	5500	0	0	0
7	Appoint a Director Arai, Fumio	For	None	5500	0	0	0
8	Appoint a Director Komiyama, Hiroshi	For	None	5500	0	0	0
9	Appoint a Director Ikegami, Kenji	For	None	5500	0	0	0
10	Appoint a Director Shiobara, Toshio	For	None	5500	0	0	0
11	Appoint a Director Takahashi, Yoshimitsu	For	None	5500	0	0	0
12	Appoint a Director Yasuoka, Kai	For	None	5500	0	0	0
13	Approve Issuance of Share Acquisition Rights as Stock Options for Executives	For	None	5500	0	0	0