

ABERTIS INFRAESTRUCTURAS SA, BARCELONA

Security	E0003D111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2016
ISIN	ES0111845014	Agenda	706753503 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	BARCEL / Spain ONA	Vote Deadline Date	01-Apr-2016
SEDOL(s)	4065663 - 5440612 - B0372W3 - B0YBKL9 - BHZL772	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 APR 2016. AT 12 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	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 ENTITLED TO-ATTEND THE MEETING	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For
3	APPROVAL THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
4	CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	Management	For	For
5	INFORMATION ABOUT AMENDMENT OF THE REGULATION OF THE BOARD OF DIRECTORS	Management	For	For
6.1	NUMBER OF DIRECTORS	Management	For	For
6.2	APPOINTMENT OF MR JUAN JOSE LOPEZ BURNIOL	Management	For	For
6.3	APPOINTMENT OF AN INDEPENDENT DIRECTOR	Management	For	For
6.4	APPOINTMENT OF THE INDEPENDENT DIRECTOR	Management	For	For
7	APPOINTMENT OF AUDITORS: DELOITTE	Management	For	For
8	DELEGATION OF POWERS TO ISSUE FIXED INCOME	Management	For	For
9	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
10	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For

CMMT 15 MAR 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 ORIGINAL INSTRUCTIONS. THANK
YOU.

Non-Voting

NOKIAN TYRES PLC, NOKIA

Security	X5862L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2016
ISIN	FI0009005318	Agenda	706781588 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TAMPER / Finland E	Vote Deadline Date	01-Apr-2016
SEDOL(s)	4643274 - 5456545 - B02G942 - B07G378 - B07NK12 - B1GBWT6 - B28L116 - BHZLNN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO- PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITORS REPORT FOR THE YEAR 2015	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS 2015	Management	Abstain	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.50 PER SHARE	Management	Abstain	
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	Abstain	
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Abstain	

11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND REMUNERATION COMMITTEE OF NOKIAN TYRES' BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD COMPRISES OF SEVEN MEMBERS	Management	Abstain
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: THE NOMINATION AND REMUNERATION COMMITTEE OF NOKIAN TYRES' BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD COMPRISE OF SEVEN MEMBERS AND CURRENT FIVE MEMBERS OUT OF SIX (HILLE KORHONEN, TAPIO KUULA, RAIMO LIND, INKA MERO AND PETTERI WALLDEN) BE RE-ELECTED FOR THE ONE-YEAR TERM. NEW MEMBERS PROPOSED: HEIKKI ALLONEN, PRESIDENT AND CEO, PATRIA OYJ AND VERONICA LINDHOLM, MANAGING DIRECTOR, FINNKINO OY	Management	Abstain
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	Abstain
14	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS OF NOKIAN TYRES PROPOSES TO THE ANNUAL GENERAL MEETING THAT KPMG OY AB, AUTHORISED PUBLIC ACCOUNTANTS, BE ELECTED AS AUDITOR FOR THE 2016 FINANCIAL YEAR	Management	Abstain
15	AUTHORIZING THE BOARD TO DECIDE ON THE REPURCHASE THE COMPANY'S OWN SHARES	Management	Abstain
16	CLOSING OF THE MEETING	Non-Voting	
CMMT	22 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

TELEFON AB L.M.ERICSSON, STOCKHOLM

Security	W26049119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2016
ISIN	SE0000108656	Agenda	706820330 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	STOCKH / Sweden OLM	Vote Deadline Date	05-Apr-2016
SEDOL(s)	0615642 - 4303095 - 4321558 - 4411200 - 5009972 - 5179723 - 5959378 - 5962967 - 5967360 - 7527267 - B018RQ7 - B0CRHB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582847 DUE TO CHANGE IN-THE SEQUENCE OF RESOLUTIONS 8.2 AND 8.3. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		

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7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8.2	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For
8.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.70 PER SHARE	Management	For	For
9	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF 4.1 MILLION FOR CHAIRMAN AND SEK 990,000 FOR OTHER DIRECTORS, APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
11.1	REELECT NORA DENZEL AS DIRECTOR	Management	For	For
11.2	REELECT BORJE EKHOLM AS DIRECTOR	Management	For	For
11.3	REELECT LEIF JOHANSSON AS DIRECTOR	Management	For	For
11.4	REELECT ULF JOHANSSON AS DIRECTOR	Management	For	For
11.5	REELECT KRISTIN SKOGEN LUND AS DIRECTOR	Management	For	For
11.6	ELECT KRISTIN S. RINNE AS NEW DIRECTOR	Management	For	For
11.7	REELECT SUKHINDER SINGH CASSIDY AS DIRECTOR	Management	For	For
11.8	ELECT HELENA STJERNHOLM AS NEW DIRECTOR	Management	For	For
11.9	REELECT HANS VESTBERG AS DIRECTOR	Management	For	For
11.10	REELECT JACOB WALLENBERG AS DIRECTOR	Management	For	For
12	ELECT LEIF JOHANSSON AS BOARD CHAIRMAN	Management	For	For
13	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
14	APPROVE REMUNERATION OF AUDITORS	Management	For	For
15	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
16	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
17	AMEND ARTICLES RE MAXIMUM NUMBER OF C SHARES DIVIDEND OF CLASS C SHARES DELETION OF TIME LIMITATION REGARDING REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SERIES C SHARES ELECTION OF AUDITOR	Management	For	For
18.1	APPROVE 2016 STOCK PURCHASE PLAN	Management	For	For
18.2	APPROVE EQUITY PLAN FINANCING (2016 STOCK PURCHASE PLAN)	Management	For	For
18.3	APPROVE ALTERNATIVE EQUITY PLAN FINANCING (2016 STOCK PURCHASE PLAN)	Management	For	For
18.4	APPROVE 2016 KEY CONTRIBUTOR RETENTION PLAN	Management	For	For
18.5	APPROVE EQUITY PLAN FINANCING (2016 KEY CONTRIBUTOR RETENTION PLAN)	Management	For	For

18.6	APPROVE ALTERNATIVE EQUITY PLAN FINANCING (2016 KEY CONTRIBUTOR RETENTION PLAN)	Management	For	For
18.7	APPROVE 2016 EXECUTIVE PERFORMANCE STOCK PLAN	Management	For	For
18.8	APPROVE EQUITY PLAN FINANCING (2016 EXECUTIVE PERFORMANCE STOCK PLAN)	Management	For	For
18.9	APPROVE ALTERNATIVE EQUITY PLAN FINANCING (2016 EXECUTIVE PERFORMANCE STOCK PLAN)	Management	For	For
19	APPROVE EQUITY PLAN FINANCING (2012-2015 LONG-TERM VARIABLE REMUNERATION PROGRAMS)	Management	For	For
CMMT	PLEASE NOTE THAT THE MANAGEMENT DOES NOT MAKE ANY VOTE RECOMMENDATIONS FOR-RESOLUTIONS 20, 21, 22.1 AND 22.2. THANK YOU	Non-Voting		
20	REQUEST BOARD TO REVIEW HOW SHARES ARE TO BE GIVEN EQUAL VOTING RIGHTS AND TO PRESENT A PROPOSAL TO THAT EFFECT AT THE 2016 AGM	Management	For	For
21	REQUEST BOARD TO PROPOSE TO THE SWEDISH GOVERNMENT LEGISLATION ON THE ABOLITION OF VOTING POWER DIFFERENCES IN SWEDISH LIMITED LIABILITY COMPANIES	Management	For	For
22.1	AMEND ARTICLES RE: EQUAL VOTING RIGHTS OF SHARES	Management	For	For
22.2	AMEND ARTICLES RE: FORMER POLITICIANS ON THE BOARD OF DIRECTORS	Management	For	For
23.1	ADOPT VISION REGARDING WORK PLACE ACCIDENTS IN THE COMPANY	Management	For	For
23.2	REQUIRE BOARD TO APPOINT WORK GROUP REGARDING WORK PLACE ACCIDENTS	Management	For	For
23.3	REQUIRE REPORT ON THE WORK REGARDING WORK PLACE ACCIDENTS TO BE PUBLISHED AT AGM AND INCLUDE THE REPORT IN ANNUAL REPORT	Management	For	For
23.4	ADOPT VISION REGARDING GENDER EQUALITY IN THE COMPANY	Management	For	For
23.5	INSTRUCT BOARD TO APPOINT A WORKING GROUP TO CAREFULLY MONITOR THE DEVELOPMENT OF GENDER AND ETHNICITY DIVERSITY IN THE COMPANY	Management	For	For
23.6	ANNUALLY PUBLISH REPORT ON GENDER EQUALITY AND ETHNICAL DIVERSITY (RELATED TO ITEMS 23.4 AND 23.5)	Management	For	For
23.7	REQUEST BOARD TO TAKE NECESSARY ACTION TO CREATE A SHAREHOLDERS' ASSOCIATION	Management	For	For
23.8	PROHIBIT DIRECTORS FROM BEING ABLE TO INVOICE DIRECTOR'S FEES VIA SWEDISH AND FOREIGN LEGAL ENTITIES	Management	For	For
23.9	INSTRUCT BOARD TO PROPOSE TO THE GOVERNMENT A CHANGE IN LEGISLATION REGARDING INVOICING OF DIRECTOR FEES	Management	For	For

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23.10	INSTRUCT THE NOMINATION COMMITTEE TO PAY EXTRA ATTENTION TO QUESTIONS CONCERNING ETHICS, GENDER, AND ETHNICITY	Management	For	For
23.11	REQUEST BOARD TO PROPOSE TO THE SWEDISH GOVERNMENT TO DRAW ATTENTION TO THE NEED FOR INTRODUCING A COOL-OFF PERIOD FOR POLITICIANS	Management	For	For
23.12	REQUEST BOARD TO PREPARE A PROPOSAL REGARDING BOARD REPRESENTATION FOR THE SMALL AND MIDSIZE SHAREHOLDERS	Management	For	For
24	CLOSE MEETING	Non-Voting		

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	14-Apr-2016
ISIN	US0556221044	Agenda	934333206 - Management
Record Date	19-Feb-2016	Holding Recon Date	19-Feb-2016
City / Country	/ United Kingdom	Vote Deadline Date	11-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3.	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4.	TO RE-ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
12.	TO ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For
13.	TO ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For
14.	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
15.	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
16.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
17.	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
18.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
19.	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
20.	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For

21.	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For
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BP PLC, LONDON

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	GB0007980591	Agenda	706733234 - Management
Record Date		Holding Recon Date	12-Apr-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Apr-2016
SEDOL(s)	0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR. A BOECKMANN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
12	TO ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
13	TO ELECT SIR JOHN SAWERS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For	For
16	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
17	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
19	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
20	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For

21	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For
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CARNIVAL PLC, SOUTHAMPTON

Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	GB0031215220	Agenda	706748095 - Management
Record Date		Holding Recon Date	12-Apr-2016
City / Country	NEW YORK / United Kingdom	Vote Deadline Date	08-Apr-2016
SEDOL(s)	3121522 - 7582880 - B02S7P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
2	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
3	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
4	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
5	TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
6	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
7	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
8	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
9	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	For	For
10	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
11	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED NOVEMBER 30, 2015	Management	For	For
12	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	Management	For	For
13	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC	Management	For	For

*Orbis OEIC Global Balanced Fund**

14	TO RECEIVE THE UK ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2015	Management	For	For
15	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	Management	For	For
16	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	Management	For	For
17	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET	Management	For	For

NOBLE GROUP LTD

Security	G6542T119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	BMG6542T1190	Agenda	706811800 - Management
Record Date		Holding Recon Date	12-Apr-2016
City / Country	SINGAP / Bermuda ORE	Vote Deadline Date	06-Apr-2016
SEDOL(s)	B01CLC3 - B0XM660 - B1ZB1P6 - B7YJ863	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015.	Management	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO BYE-LAW 86(1): MR. RICHARD SAMUEL ELMAN	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO BYE-LAW 86(1): MR. DAVID GORDON ELDON	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO BYE-LAW 85(2): MR. PAUL JEREMY BROUGH	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO BYE-LAW 85(2): MR. DAVID YEOW	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO BYE-LAW 85(2): MR. YU XUBO	Management	For	For
7	TO APPROVE THE PAYMENT OF A TOTAL OF USD 770,000 AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
8	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	AUTHORITY TO ISSUE SHARES	Management	Abstain	Against
10	SHARE PURCHASE MANDATE	Management	For	For
11	AUTHORITY TO ISSUE SHARES UNDER THE NOBLE GROUP LIMITED SCRIP DIVIDEND SCHEME	Management	For	For

12	AUTHORITY TO ISSUE SHARES UNDER THE NOBLE GROUP SHARE OPTION SCHEME 2004: THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS AND/OR THE REMUNERATION AND OPTIONS COMMITTEE OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED UNDER THE NOBLE GROUP SHARE OPTION SCHEME 2004 (THE "2004 SCHEME")	Management	For	For
13	AUTHORITY TO ISSUE SHARES UNDER THE NOBLE GROUP SHARE OPTION SCHEME 2014: THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS AND/OR THE REMUNERATION AND OPTIONS COMMITTEE OF THE COMPANY TO:(A) OFFER AND GRANT OPTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE NOBLE GROUP SHARE OPTION SCHEME 2014 (THE "2014 SCHEME"); AND(B) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE 2014 SCHEME, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THE 2014 SCHEME, WHEN ADDED TO THE NUMBER OF SHARES ISSUED AND ISSUABLE IN RESPECT OF ALL OPTIONS GRANTED UNDER THE 2014 SCHEME AND ALL AWARDS GRANTED UNDER THE NOBLE GROUP PERFORMANCE SHARE PLAN (THE "PSP") AND THE NOBLE GROUP RESTRICTED SHARE PLAN 2014 (THE "RSP") AND THE NUMBER OF SHARES SUBJECT TO ANY OTHER SHARE SCHEMES OF THE COMPANY, SHALL NOT EXCEED 15 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES, EXCLUDING TREASURY SHARES, OF THE COMPANY FROM TIME TO TIME	Management	For	For
14	AUTHORITY TO ISSUE SHARES UNDER THE NOBLE GROUP PERFORMANCE SHARE PLAN	Management	For	For
15	AUTHORITY TO ISSUE SHARES UNDER THE NOBLE GROUP RESTRICTED SHARE PLAN 2014	Management	For	For
CMMT	23 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ORKLA ASA, OSLO

Security	R67787102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	NO0003733800	Agenda	706823564 - Management
Record Date	13-Apr-2016	Holding Recon Date	13-Apr-2016
City / Country	OSLO / Norway	Blocking	
SEDOL(s)	5459715 - B0333B7 - B1DN325 - B1VQF42 - B1VR891 - B1W7500 - B28L4X9 - B64STM6 - BHZLP89	Vote Deadline Date	07-Apr-2016
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO- PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	ELECTION OF MEETING CHAIR	Management	For	For
2	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2015, INCLUDING DISTRIBUTION OF A DIVIDEND: "APPROVAL OF A SHARE DIVIDEND FOR 2015 OF NOK 2.50 PER SHARE, EXCEPT FOR SHARES OWNED BY THE GROUP"	Management	For	For
3.2	ADVISORY VOTE ON THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE COMING FINANCIAL YEAR	Management	For	For

3.3	APPROVAL OF GUIDELINES FOR SHARE-BASED INCENTIVE PROGRAMMES FOR THE COMING FINANCIAL YEAR	Management	For	For
5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLES 4 AND 7	Management	For	For
6.II	AUTHORISATION TO ACQUIRE TREASURY SHARES TO BE UTILISED TO FULFIL EXISTING EMPLOYEE INCENTIVE PROGRAMMES AND INCENTIVE PROGRAMMES ADOPTED BY THE GENERAL MEETING IN ACCORDANCE WITH ITEM 3.3 OF THE AGENDA	Management	For	For
6.III	AUTHORISATION TO ACQUIRE TREASURY SHARES TO BE UTILISED TO ACQUIRE SHARES FOR CANCELLATION	Management	For	For
7.1	ELECTION OF STEIN ERIK HAGEN AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.2	ELECTION OF GRACE REKSTEN SKAUGEN AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.3	ELECTION OF INGRID JONASSON BLANK AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.4	ELECTION OF LISBETH VALTHER AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.5	ELECTION OF LARS DAHLGREN AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.6	ELECTION OF NILS K. SELTE AS A MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
7.7	ELECTION OF CAROLINE HAGEN KJOS AS A DEPUTY MEMBER OF THE BOARD OF DIRECTOR	Management	For	For
8.1	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTOR: STEIN ERIK HAGEN	Management	For	For
8.2	ELECTION OF THE DEPUTY CHAIR OF THE BOARD OF DIRECTOR: GRACE REKSTEN SKAUGEN	Management	For	For
9.1	ELECTION OF ANDERS CHRISTIAN STRAY RYSSDAL AS A MEMBER OF THE NOMINATION COMMITTEE	Management	For	For
9.2	ELECTION OF KARIN BING ORGLAND AS A MEMBER OF THE NOMINATION COMMITTEE	Management	For	For
9.3	ELECTION OF LEIV ASKVGIG AS A MEMBER OF THE NOMINATION COMMITTEE	Management	For	For
10	ELECTION OF THE CHAIR OF THE NOMINATION COMMITTEE: ANDERS CHR. STRAY RYSSDAL	Management	For	For
11	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
13	APPROVAL OF THE AUDITOR'S FEE	Management	For	For

DRAX GROUP PLC, SELBY

Security	G2904K127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	GB00B1VNSX38	Agenda	706773961 - Management
Record Date		Holding Recon Date	18-Apr-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Apr-2016
SEDOL(s)	B1VNSX3 - B1WPNF5 - B1WSHJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT TO SHAREHOLDERS BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND OF 0.6 PENCE PER SHARE	Management	For	For
4	TO ELECT WILL GARDINER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT ANDY KOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM COBBOLD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PHILIP COX AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID LINDSELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DOROTHY THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TONY THORNE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
12	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	AUTHORITY TO MAKE EU POLITICAL DONATIONS TO A SPECIFIED LIMIT	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	AUTHORITY TO MAKE NON PRE-EMPTIVE SHARE ALLOTMENTS	Management	For	For
16	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
17	AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	20-Apr-2016
ISIN	US6516391066	Agenda	934335008 - Management
Record Date	23-Feb-2016	Holding Recon Date	23-Feb-2016
City / Country	/ United States	Vote Deadline Date	19-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: G.H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For
1C.	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For	For
1D.	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
1E.	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
1F.	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
1G.	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For	For
1H.	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	For
1I.	ELECTION OF DIRECTOR: J. NELSON	Management	For	For
1J.	ELECTION OF DIRECTOR: J.M. QUINTANA	Management	For	For
2.	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

HUMANA INC.

Security	444859102	Meeting Type	Annual
Ticker Symbol	HUM	Meeting Date	21-Apr-2016
ISIN	US4448591028	Agenda	934335022 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	20-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: KURT J. HILZINGER	Management	For	For
1B)	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
1C)	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
1D)	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	For	For
1E)	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Management	For	For
1F)	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Management	For	For
1G)	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
1H)	ELECTION OF DIRECTOR: DAVID B. NASH, M.D.	Management	For	For
1I)	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Management	For	For
1J)	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Management	For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Management	For	For

VIVENDI SA, PARIS

Security	F97982106	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2016
ISIN	FR0000127771	Agenda	706732915 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	18-Apr-2016
SEDOL(s)	4834777 - 4841379 - 4859587 - 4863470 - B0334V4 - B0CR3H6 - B11SBW8 - B1G0HP4 - B92MW66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	30 MAR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0304/201603041600697.pdf .- REVISION DUE TO ADDITION OF URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf AND-MODIFICATION OF THE TEXT OF RESOLUTION O.4. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.3	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.4	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE: EUR 3.00 PER SHARE	Management	For	For

O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR HERVE PHILIPPE, MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR STEPHANE ROUSSEL, MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FREDERIC CREPIN, MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIMON GILLHAM, MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.10	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN APPLICATION OF ARTICLE L.225-88 OF THE COMMERCIAL CODE IN RELATION TO THE COMMITMENT, UNDER THE COLLECTIVE ADDITIONAL PENSION PLAN WITH DEFINED BENEFITS, SET FORTH IN ARTICLE L.225-90-1 OF THE COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR FREDERIC CREPIN	Management	For	For
O.11	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN APPLICATION OF ARTICLE L.225-88 OF THE COMMERCIAL CODE IN RELATION TO THE COMMITMENT, UNDER THE COLLECTIVE ADDITIONAL PENSION PLAN WITH DEFINED BENEFITS, SET FORTH IN ARTICLE L.225-90-1 OF THE COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR SIMON GILLHAM	Management	For	For
O.12	RATIFICATION OF THE CO-OPTATION OF MRS CATHIA LAWSON HALL AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.13	REAPPOINTMENT OF MR PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
O.14	REALLOCATION OF SHARES ACQUIRED WITHIN THE CONTEXT OF THE SHARE BUYBACK PROGRAMME AUTHORISED BY THE GENERAL MEETING ON 17 APRIL 2015	Management	For	For
O.15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
E.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	Management	For	For

E.17	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL, WITH THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY ISSUING COMMON SHARES OR ANY OTHER SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES WITHIN THE LIMIT OF A 750 MILLION EUROS NOMINAL CEILING	Management	For	For
E.18	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN THE LIMITS OF 5% OF CAPITAL AND THE CEILING SET FORTH IN THE TERMS OF THE SEVENTEENTH RESOLUTION, TO REMUNERATE IN-KIND CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES OF THIRD-PARTY COMPANIES, OUTSIDE OF A PUBLIC EXCHANGE OFFER	Management	For	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE CONDITIONAL OR UNCONDITIONAL ALLOCATION OF EXISTING OR FUTURE SHARES TO EMPLOYEES OF THE COMPANY AND RELATED COMPANIES AND TO EXECUTIVE OFFICERS, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN THE EVENT OF THE ALLOCATION OF NEW SHARES	Management	For	For
E.20	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND RETIRED STAFF WHO BELONG TO A GROUP SAVINGS PLAN, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.21	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF FOREIGN SUBSIDIARIES OF VIVENDI WHO BELONG TO A GROUP SAVINGS PLAN AND TO IMPLEMENT ANY EQUIVALENT TOOLS, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

WOODSIDE PETROLEUM LTD, PERTH WA

Security	980228100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2016
ISIN	AU000000WPL2	Agenda	706757424 - Management
Record Date	19-Apr-2016	Holding Recon Date	19-Apr-2016
City / Country	PERTH / Australia	Vote Deadline Date	15-Apr-2016
SEDOL(s)	0979962 - 5710456 - 6979728 - B05PPD7 - BHZKR80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR FRANK COOPER	Management	For	For
2.B	RE-ELECTION OF DR SARAH RYAN	Management	For	For
2.C	ELECTION OF MS ANN PICKARD	Management	For	For
3	REMUNERATION REPORT	Management	For	For

ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	25-Apr-2016
ISIN	US4568371037	Agenda	934377208 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	15-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2E	ANNUAL ACCOUNTS FOR 2015.	Management	For	For
3B	DIVIDEND FOR 2015.	Management	For	For
4A	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015.	Management	For	For
4B	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015.	Management	For	For
5A	CORPORATE GOVERNANCE / AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Management	For	For
5B	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE EUROPEAN BANK RECOVERY AND RESOLUTION DIRECTIVE ("BRRD").	Management	For	For
6	AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD.	Management	For	For
7	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF MR. WILFRED NAGEL	Management	For	For
8	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS. ANN SHERRY AO	Management	For	For
9A	AUTHORISATION TO ISSUE ORDINARY SHARES.	Management	For	For
9B	AUTHORISATION TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS.	Management	For	For
10	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL.	Management	For	For

ING GROUP NV, AMSTERDAM

Security	N4578E413	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2016
ISIN	NL0000303600	Agenda	706763782 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	18-Apr-2016
SEDOL(s)	7154160 - 7154182 - 7154245 - 7154740 - 7159176 - B01DKN0 - B1G0HC1 - B4MQGQ1 - B92MX41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2015	Non-Voting		
2.B	SUSTAINABILITY	Non-Voting		
2.C	REPORT OF THE SUPERVISORY BOARD FOR 2015	Non-Voting		
2.D	REMUNERATION REPORT	Non-Voting		
2.E	ANNUAL ACCOUNTS FOR 2015	Management	For	For
3.A	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3.B	DIVIDEND FOR 2015: EUR 0.65 PER (DEPOSITARY RECEIPT FOR AN) ORDINARY SHARE	Management	For	For
4.A	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015	Management	For	For
4.B	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2015	Management	For	For
5.A	CORPORATE GOVERNANCE/AMENDMENT OF THE ARTICLES OF ASSOCIATION: ARTICLE 5.1	Management	For	For
5.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE EUROPEAN BANK RECOVERY AND RESOLUTION DIRECTIVE ("BRRD")	Management	For	For
5.C	AMENDMENT OF THE PROFILE OF THE EXECUTIVE BOARD	Non-Voting		
5.D	AMENDMENT OF THE PROFILE OF THE SUPERVISORY BOARD	Non-Voting		
6	AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
7	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF MR WILFRED NAGEL	Management	For	For
8	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS ANN SHERRY AO	Management	For	For
9.A	AUTHORISATION TO ISSUE ORDINARY SHARES	Management	For	For
9.B	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For

*Orbis OEIC Global Balanced Fund**

10	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL	Management	For	For
11	ANY OTHER BUSINESS AND CONCLUSION	Non-Voting		

KOREA ELECTRIC POWER CORP, NAJU

Security	Y48406105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2016
ISIN	KR7015760002	Agenda	706898357 - Management
Record Date	08-Mar-2016	Holding Recon Date	08-Mar-2016
City / Country	JEONNA / Korea, M Republic Of	Vote Deadline Date	13-Apr-2016
SEDOL(s)	6495730 - B2932F2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF A PERMANENT DIRECTOR CANDIDATES: LEE SEONG HAN	Management	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN PERMANENT DIRECTOR CANDIDATES: LEE SEONG HAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS NOT A PERMANENT DIRECTOR CANDIDATES: JO JEON HYEOK	Management	For	For
CMMT	12 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

OLAM INTERNATIONAL LTD, SINGAPORE

Security	Y6421B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2016
ISIN	SG1Q75923504	Agenda	706900758 - Management
Record Date		Holding Recon Date	21-Apr-2016
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	15-Apr-2016
SEDOL(s)	B05Q3L4 - B096815 - B4S2RM6 - B6QDPM1 - B744675 - BHZLP34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY COMPANIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 ('FY15') TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	TO DECLARE A SECOND AND FINAL DIVIDEND OF 3.5 CENTS PER SHARE TAX EXEMPT (ONE-TIER), FOR FY15	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 103 OF THE CONSTITUTION OF THE COMPANY ('CONSTITUTION'), AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. SUNNY GEORGE VERGHESE	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 103 OF THE CONSTITUTION OF THE COMPANY ('CONSTITUTION'), AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. NIHAL VIJAYA DEVADAS KAVIRATNE, CBE	Management	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 109 OF THE COMPANY'S CONSTITUTION, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. YAP CHEE KEONG	Management	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 109 OF THE COMPANY'S CONSTITUTION, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MS. MARIE ELAINE TEO	Management	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 109 OF THE COMPANY'S CONSTITUTION, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. KATSUHIRO ITO	Management	For	For

*Orbis OEIC Global Balanced Fund**

8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 109 OF THE COMPANY'S CONSTITUTION, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. YUTAKA KYOYA	Management	For	For
9	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 834,633 IN ARREARS FOR FY15 (PAID TO DATE FOR FY15: SGD 1,666,217, APPROVED AT THE LAST ANNUAL GENERAL MEETING HELD ON 30 OCTOBER 2014 (THE '2014 AGM'): SGD 1,889,433)	Management	For	For
10	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 2,090,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ('FY16') (APPROVED AT THE 2014 AGM: SGD 1,889,433 (EXCLUSIVE OF ADDITIONAL AMOUNT PROPOSED IN RESOLUTION 9))	Management	For	For
11	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
12	TO ELECT MS. RACHEL ENG AS A DIRECTOR OF THE COMPANY ('DIRECTOR')	Management	For	For
13	GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
14	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	For	For
15	AUTHORITY TO ISSUE SHARES UNDER THE OLAM SCRIP DIVIDEND SCHEME	Management	For	For
16	AUTHORITY TO ISSUE SHARES UNDER THE OLAM SHARE GRANT PLAN	Management	For	For

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	ABX	Meeting Date	26-Apr-2016
ISIN	CA0679011084	Agenda	934354325 - Management
Record Date	26-Feb-2016	Holding Recon Date	26-Feb-2016
City / Country	/ Canada	Vote Deadline Date	21-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 G.A. CISNEROS		Withheld	Against
	2 G.G. CLOW		For	For
	3 G.A. DOER		For	For
	4 J.M. EVANS		For	For
	5 K.P.M. DUSHNISKY		For	For
	6 B.L. GREENSPUN		For	For
	7 J.B. HARVEY		Withheld	Against
	8 N.H.O. LOCKHART		For	For
	9 D.F. MOYO		For	For
	10 A. MUNK		For	For
	11 J.R.S. PRICHARD		For	For
	12 S.J. SHAPIRO		Withheld	Against
	13 J.L. THORNTON		For	For
	14 E.L. THRASHER		Withheld	Against
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	Against	Against

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	26-Apr-2016
ISIN	US1729674242	Agenda	934339183 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	Management	For	For
1C.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1E.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1F.	ELECTION OF DIRECTOR: RENEE J. JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1J.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	Against	Against
1K.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1L.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1M.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1N.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1O.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1P.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION.	Management	Against	Against
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN.	Management	For	For
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP.	Shareholder	Against	For

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7.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE.	Shareholder	Against	For
9.	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Shareholder	Against	For
10.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Shareholder	Against	For

SYNGENTA AG, BASEL

Security	H84140112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	CH0011037469	Agenda	706827790 - Management
Record Date	21-Apr-2016	Holding Recon Date	21-Apr-2016
City / Country	BASEL / Switzerland	Vote Deadline Date	18-Apr-2016
SEDOL(s)	0133036 - 4356646 - 4702186 - B0334L4 - B038BJ6 - B11JQC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2015	Management	For	For
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE YEAR 2015	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
4	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Management	For	For
5.1	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2015 AND DIVIDEND DECISION: RESOLUTION ON THE ORDINARY DIVIDEND: CHF 11.00 PER SHARE	Management	For	For
5.2	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2015 AND DIVIDEND DECISION: RESOLUTION ON A SPECIAL DIVIDEND (CONDITIONAL RESOLUTION): CHF 5.00 PER SHARE	Management	For	For
6.1	RE-ELECTION TO THE BOARD OF DIRECTORS: VINITA BALI	Management	For	For

6.2	RE-ELECTION TO THE BOARD OF DIRECTORS: STEFAN BORGAS	Management	For	For
6.3	RE-ELECTION TO THE BOARD OF DIRECTORS: GUNNAR BROCK	Management	For	For
6.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MICHEL DEMARE	Management	For	For
6.5	RE-ELECTION TO THE BOARD OF DIRECTORS: ELENI GABRE-MADHIN	Management	For	For
6.6	RE-ELECTION TO THE BOARD OF DIRECTORS: DAVID LAWRENCE	Management	For	For
6.7	RE-ELECTION TO THE BOARD OF DIRECTORS: EVELINE SAUPPER	Management	For	For
6.8	RE-ELECTION TO THE BOARD OF DIRECTORS: JUERG WITMER	Management	For	For
7	RE-ELECTION OF MICHEL DEMARE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8.1	RE-ELECTION TO THE COMPENSATION COMMITTEE: EVELINE SAUPPER	Management	For	For
8.2	RE-ELECTION TO THE COMPENSATION COMMITTEE: JUERG WITMER	Management	For	For
8.3	RE-ELECTION TO THE COMPENSATION COMMITTEE: STEFAN BORGAS	Management	For	For
9	MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
10	MAXIMUM TOTAL COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
11	ELECTION OF THE INDEPENDENT PROXY: PROF. DR. LUKAS HANDSCHIN	Management	For	For
12	ELECTION OF THE EXTERNAL AUDITOR: KPMG AG	Management	For	For
13	IN THE EVENT OF ADDITIONS OR AMENDMENTS BY SHAREHOLDERS TO PUBLISHED AGENDA ITEMS AND/OR NEW MOTIONS IN ACCORDANCE WITH ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OR OBLIGATIONS (CO), I INSTRUCT THE INDEPENDENT PROXY TO VOTE ON SUCH SHAREHOLDER MOTIONS AS FOLLOWS: (YES=IN FAVOR OF THE MOTIONS OF SHAREHOLDERS, AGAINST= AGAINST THE MOTIONS OF SHAREHOLDERS, ABSTAIN=ABSTENTION)	Shareholder	For	Against

BRITISH AMERICAN TOBACCO P.L.C.

Security	110448107	Meeting Type	Annual
Ticker Symbol	BTI	Meeting Date	27-Apr-2016
ISIN	US1104481072	Agenda	934356901 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	15-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2015 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2.	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3.	APPROVAL OF THE 2015 DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4.	DECLARATION OF THE FINAL DIVIDEND FOR 2015	Management	For	For
5.	REAPPOINTMENT OF THE AUDITORS	Management	For	For
6.	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
7.	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (NOMINATIONS COMMITTEE)	Management	For	For
8.	RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR	Management	For	For
9.	RE-ELECTION OF SUE FARR AS A DIRECTOR CORPORATE SOCIAL RESPONSIBILITY & NOMINATIONS COMMITTEE	Management	For	For
10.	RE-ELECTION OF ANN GODBEHERE AS A DIRECTOR AUDIT, NOMINATIONS & REMUNERATION COMMITTEE	Management	For	For
11.	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR CORPORATE SOCIAL RESPONSIBILITY & NOMINATIONS COMMITTEE	Management	For	For
12.	RE-ELECTION OF PEDRO MALAN AS A DIRECTOR CORPORATE SOCIAL RESPONSIBILITY & NOMINATIONS COMMITTEE	Management	For	For
13.	RE-ELECTION OF CHRISTINE MORIN-POSTEL AS A DIRECTOR AUDIT, NOMINATIONS & REMUNERATION COMMITTEE	Management	For	For
14.	RE-ELECTION OF GERRY MURPHY AS A DIRECTOR AUDIT & NOMINATIONS COMMITTEE	Management	For	For
15.	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR NOMINATIONS & REMUNERATION COMMITTEE	Management	For	For
16.	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR AUDIT, NOMINATIONS & REMUNERATION COMMITTEE	Management	For	For

*Orbis OEIC Global Balanced Fund**

17.	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	For	For
18.	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
19.	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20.	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21.	AUTHORITY TO ESTABLISH THE BRITISH AMERICAN TOBACCO 2016 LONG-TERM INCENTIVE PLAN	Management	For	For
22.	AUTHORITY TO ESTABLISH THE BRITISH AMERICAN TOBACCO 2016 SHARESAVE SCHEME	Management	For	For
23.	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
24.	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

BRITISH AMERICAN TOBACCO PLC, LONDON

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	GB0002875804	Agenda	706814084 - Management
Record Date		Holding Recon Date	25-Apr-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2016
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND: 104.6P PER ORDINARY SHARE	Management	For	For
5	RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	RE-ELECT RICHARD BURROWS AS DIRECTOR	Management	For	For
8	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For
9	RE-ELECT SUE FARR AS DIRECTOR	Management	For	For
10	RE-ELECT ANN GODBEHERE AS DIRECTOR	Management	For	For
11	RE-ELECT SAVIO KWAN AS DIRECTOR	Management	For	For
12	RE-ELECT PEDRO MALAN AS DIRECTOR	Management	For	For
13	RE-ELECT CHRISTINE MORIN-POSTEL AS DIRECTOR	Management	For	For
14	RE-ELECT GERRY MURPHY AS DIRECTOR	Management	For	For
15	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	For	For
16	RE-ELECT KIERAN POYNTER AS DIRECTOR	Management	For	For
17	RE-ELECT BEN STEVENS AS DIRECTOR	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	APPROVE 2016 LONG-TERM INCENTIVE PLAN	Management	For	For
22	APPROVE 2016 SHARE SAVE SCHEME	Management	For	For
23	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	24 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

GROUPE EUROTUNNEL S.E, PARIS

Security	F477AL114	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	FR0010533075	Agenda	706706251 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	MARCQ- / France EN- BAROEU L	Vote Deadline Date	20-Apr-2016
SEDOL(s)	B292JQ9 - B292RM1 - B292TS1 - B294WG6 - B2974K3 - BRTM7J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-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	Non-Voting	Sold shares before meeting date	
CMMT	06 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/2016/0224/201602241600578.pdf . THIS-IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 17 FROM "E.17 TO O.17"-AND RECEIPT OF ADDITIONAL URL-LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0406/201604061601164.pdf .-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	ASSESSMENT AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management		
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management		
O.3	ASSESSMENT AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management		
O.4	SPECIAL AUDITORS' REPORT ON THE FINANCIAL STATEMENTS PURSUANT TO THE DEVELOPMENT OF A REGULATED AGREEMENT MADE DURING A PREVIOUS FINANCIAL YEAR	Management		

O.5	18 MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUYBACK AND OPERATE IN RELATION TO ITS OWN SHARES	Management
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR JACQUES GOUNON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR EMMANUEL MOULIN, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management
O.8	RENEWAL OF PETER LEVENE'S TERM OF OFFICE AS DIRECTOR	Management
O.9	RENEWAL OF COLETTE LEWINER'S TERM OF OFFICE AS DIRECTOR	Management
O.10	RENEWAL OF COLETTE NEUVILLE'S TERM OF OFFICE AS DIRECTOR	Management
O.11	RENEWAL OF PERRETTE REY'S TERM OF OFFICE AS DIRECTOR	Management
O.12	RENEWAL OF JEAN-PIERRE TROTIGNON'S TERM OF OFFICE AS DIRECTOR	Management
E.13	12 MONTH DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A COLLECTIVE FREE ALLOCATION OF SHARES TO ALL NON-MANAGEMENT EMPLOYEES OF THE COMPANY AND COMPANIES DIRECTLY OR INDIRECTLY RELATED THERETO PURSUANT TO ARTICLE L.225-197-2 OF THE COMMERCIAL CODE	Management
E.14	12 MONTH DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE, UNDER PERFORMANCE CONDITIONS, SHARES TO ALL MANAGING EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND COMPANIES DIRECTLY OR INDIRECTLY RELATED THERETO PURSUANT TO ARTICLE L.225-197-2 OF THE COMMERCIAL CODE	Management
E.15	18 MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLING SHARES	Management
E.16	UPDATING OF ARTICLE 2 OF THE BY-LAWS	Management
O.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management

HANG LUNG PROPERTIES LTD, CENTRAL DISTRICT

Security	Y30166105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	HK0101000591	Agenda	706813931 - Management
Record Date	26-Apr-2016	Holding Recon Date	26-Apr-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	25-Apr-2016
SEDOL(s)	5579129 - 6030506 - B05P742 - B16TVY8 - BP3RQ26	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323555.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323571.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. PHILIP NAN LOK CHEN AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. DOMINIC CHIU FAI HO AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. ANITA YUEN MEI FUNG AS A DIRECTOR	Management	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX AUDITOR'S REMUNERATION	Management	For	For
5	TO GIVE GENERAL MANDATE TO DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
6	TO GIVE GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	For	For

TECHNIP (EX-TECHNIP-COFLEXIP), PARIS

Security	F90676101	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	FR0000131708	Agenda	706777779 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	21-Apr-2016
SEDOL(s)	4122018 - 4874160 - B06PC80 - B28MSJ6 - BRTM782 - BWYBMF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	08 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/2016/0316/201603161600813.pdf .- REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS AND RECEIPT OF-ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0408/201604081601139.pdf . IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2015	Management	For	For
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 AND SETTING OF THE DIVIDEND	Management	For	For
O.3	OPTION FOR PAYMENT OF THE DIVIDEND IN NEW SHARES AND FIXING THE PAYMENT DATE	Management	For	For
O.4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For

O.5	AUDITORS' SPECIAL REPORT ON THE RELATED AGREEMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING THE FRENCH COMMERCIAL CODE	Management	For	For
O.6	AUDITORS' SPECIAL REPORT ON COMMITMENTS IN REGARDS TO THE CHIEF EXECUTIVE OFFICER IN THE EVENT OF TERMINATION OF APPOINTMENT	Management	For	For
O.7	ADVISORY REVIEW ON COMPENSATIONS OWED OR PAID, IN RESPECT OF THE 2015 FINANCIAL YEAR, TO THIERRY PILENKO, CHIEF EXECUTIVE OFFICER	Management	For	For
O.8	RATIFICATION OF CO-OPTATION OF DIDIER HOUSSIN AS A DIRECTOR	Management	For	For
O.9	RENEWAL OF TERM OF A STATUTORY AUDITOR: ERNST AND YOUNG ET AUTRES	Management	For	For
O.10	RENEWAL OF A TERM OF A STATUTORY AUDITOR: PRICEWATERHOUSE COOPERS AUDIT	Management	For	For
O.11	RENEWAL OF TERM OF A DEPUTY STATUARY AUDITOR: AUDITEX (ALTERNATE AUDITOR)	Management	For	For
O.12	NOMINATION OF A DEPUTY STATUARY AUDITOR: JEAN-CHRISTOPHE GEORGHIOU (ALTERNATE AUDITOR)	Management	For	For
O.13	ATTENDANCE FEES	Management	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY COMMON SHARES	Management	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES, EQUITY SECURITIES, GRANTING ACCESS TO OTHER COMPANY EQUITY SECURITIES OR THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH RETENTION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES, EQUITY SECURITIES, GRANTING ACCESS TO OTHER COMPANY EQUITY SECURITIES OR THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH NO PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS (WITH THE OPTION TO GRANT A PRIORITY PERIOD) AND BY WAY OF PUBLIC OFFERING	Management	For	For

E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES EQUITY SECURITIES, GRANTING ACCESS TO OTHER COMPANY EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH NO PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS AND BY WAY OF PRIVATE OFFERING	Management	For	For
E.18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CONDUCT AN ALLOCATION OF PERFORMANCE SHARE FAVOURING, ON ONE HAND, TECHNIP STAFF AND, ON THE OTHER HAND, EMPLOYEES AND EXECUTIVE OFFICERS OF GROUP AFFILIATES, WITH AN AUTOMATIC WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CONDUCT AN ALLOCATION OF PERFORMANCE SHARES FAVOURING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND/OR THE CEO (CORPORATE OFFICER) OF TECHNIP AND OF THE MAIN LEADERS OF THE GROUP, WITH AN AUTOMATIC WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CONDUCT AN ALLOCATION OF STOCK OPTIONS OR PURCHASE SHARES FAVOURING, ON ONE HAND, TECHNIP STAFF AND, ON THE OTHER HAND, EMPLOYEES AND OFFICERS OF GROUP AFFILIATES, WITH AN AUTOMATIC WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CONDUCT AN ALLOCATION OF STOCK OPTIONS OR PURCHASE SHARES FOR THE BENEFIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND/OR CEO (CORPORATE OFFICER) OF TECHNIP AND OF THE MAIN LEADERS OF THE GROUP, WITH AN AUTOMATIC WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE COMPANY'S SHARE CAPITAL FOR THE BENEFIT OF ADHERENTS TO A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	For	For
E.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

NORSK HYDRO ASA, OSLO

Security	R61115102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2016
ISIN	NO0005052605	Agenda	706931727 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	OSLO / Norway	Vote Deadline Date	22-Apr-2016
SEDOL(s)	0642770 - 4645805 - 4645816 - 4645838 - 5484676 - B05P4Z2 - B0CRGM2 - B11HK39 - B124Y37 - B14NQZ8 - B14NSY1 - B14X4X2 - B14ZPP7 - B64ST71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO- PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		
1	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
2	ELECTION OF ONE PERSON TO COUNTERSIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR 2015 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING DISTRIBUTION OF DIVIDEND	Management	For	For

4	AUDITORS REMUNERATION	Management	For	For
5	STATEMENT ON CORPORATE GOVERNANCE IN ACCORDANCE WITH SECTION 3 TO 3B OF THE-NORWEGIAN ACCOUNTING ACT	Non-Voting		
6	GUIDELINES FOR REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	For	For
7.1	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: TERJE VENOLD	Management	For	For
7.2	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: SUSANNE MUNCH THORE	Management	For	For
7.3	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: STEN ARTHUR SÆLOR	Management	For	For
7.4	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: ANNE MARGRETHE FIRING	Management	For	For
7.5	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: UNNI STEINSMO	Management	For	For
7.6	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: ANNE KVERNELAND BOGSNES	Management	For	For
7.7	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: BIRGER SOLBERG	Management	For	For
7.8	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: NILS BASTIANSEN	Management	For	For
7.9	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: SHAHZAD ABID	Management	For	For
7.10	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: BERIT LEDEL HENRIKSEN	Management	For	For
7.11	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: JORUNN SÆTRE	Management	For	For
7.12	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: ODD ARILD GREFFSTAD	Management	For	For
7.13	ELECTION OF DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY: YLVA LINDBERG	Management	For	For
7.14	ELECTION OF DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY: HILDE CHRISTIANE BJØRNLAND	Management	For	For
7.15	ELECTION OF DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY: NILS MORTEN HUSEBY	Management	For	For
8.1	ELECTION TO THE NOMINATION COMMITTEE: TERJE VENOLD	Management	For	For
8.2	ELECTION TO THE NOMINATION COMMITTEE: METTE I. WIKBORG	Management	For	For
8.3	ELECTION TO THE NOMINATION COMMITTEE: SUSANNE MUNCH THORE	Management	For	For
8.4	ELECTION TO THE NOMINATION COMMITTEE : BERIT LEDEL HENRIKSEN	Management	For	For
8.5	ELECTION OF CHAIRPERSON OF THE NOMINATION COMMITTEE : TERJE VENOLD	Management	For	For
9.1	REMUNERATION FOR THE MEMBERS OF THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE: CORPORATE ASSEMBLY	Management	For	For

9.2	REMUNERATION FOR THE MEMBERS OF THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE: NOMINATION COMMITTEE	Management	For	For
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LAGARDERE SCA, PARIS

Security	F5485U100	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2016
ISIN	FR0000130213	Agenda	706802104 - Management
Record Date	28-Apr-2016	Holding Recon Date	28-Apr-2016
City / Country	PARIS / France	Vote Deadline Date	27-Apr-2016
SEDOL(s)	4547213 - 5685480 - 7166154 - B030CR7 - B05DWG3 - B10LK54 - BRTM715	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	15 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/2016/0318/201603181600878.pdf .- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING AND RECEIPT OF- ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0415/201604151601317.pdf . IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
O.3	ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	Management	For	For
O.4	ISSUING OF AN ADVISORY REVIEW ON ELEMENTS OF THE REMUNERATION OWED OR PAID TO MR. ARNAUD LAGARDERE, MANAGER, FOR THE 2015 FINANCIAL YEAR	Management	For	For

O.5	ISSUING OF AN ADVISORY REVIEW ON ELEMENTS OF THE REMUNERATION OWED OR PAID TO OTHER MANAGEMENT OFFICIALS FOR THE 2015 FINANCIAL YEAR	Management	For	For
O.6	RENEWAL OF THE TERM OF MS NATHALIE ANDRIEUX AS MEMBER OF THE SUPERVISORY BOARD FOR A FOUR-YEAR TERM	Management	For	For
O.7	RENEWAL OF THE TERM OF MR GEORGES CHODRON DE COURCEL AS MEMBER OF THE SUPERVISORY BOARD FOR A THREE-YEAR TERM	Management	For	For
O.8	RENEWAL OF THE TERM OF MR PIERRE LESCURE AS MEMBER OF THE SUPERVISORY BOARD FOR A THREE-YEAR TERM	Management	For	For
O.9	RENEWAL OF THE TERM OF MS HELENE MOLINARI AS MEMBER OF THE SUPERVISORY BOARD FOR A FOUR-YEAR TERM	Management	For	For
O.10	RENEWAL OF THE TERM OF MR FRANCOIS ROUSSELY AS MEMBER OF THE SUPERVISORY BOARD FOR A THREE-YEAR TERM	Management	For	For
O.11	AUTHORIZATION TO BE GRANTED TO MANAGEMENT TO DEAL IN COMPANY SHARES FOR A DURATION OF EIGHTEEN MONTHS	Management	For	For
E.12	AUTHORIZATION TO BE GRANTED TO MANAGEMENT, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO ALLOCATE FREELY PERFORMANCE SHARES OF THE COMPANY	Management	For	For
E.13	AUTHORIZATION TO BE GRANTED TO MANAGEMENT, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO ALLOCATE FREELY THE SHARES OF THE COMPANY	Management	For	For
O.14	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	GB00B7T77214	Agenda	706873696 - Management
Record Date		Holding Recon Date	02-May-2016
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-Apr-2016
SEDOL(s)	B65M4P5 - B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2015 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For
13	TO ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For
14	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SECURITIES	Management	For	For
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For
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	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
20	TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE	Management	For	For

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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	Management	For	For
22	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For

ALLERGAN PLC

Security	G0177J108	Meeting Type	Annual
Ticker Symbol	AGN	Meeting Date	05-May-2016
ISIN	IE00BY9D5467	Agenda	934354565 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NESLI BASGOZ, M.D.		For	For
	2 PAUL M. BISARO		For	For
	3 JAMES H. BLOEM		For	For
	4 CHRISTOPHER W. BODINE		For	For
	5 CHRISTOPHER J. COUGHLIN		For	For
	6 MICHAEL R. GALLAGHER		For	For
	7 CATHERINE M. KLEMA		For	For
	8 PETER J. MCDONNELL, M.D		For	For
	9 PATRICK J. O'SULLIVAN		For	For
	10 BRENTON L. SAUNDERS		For	For
	11 RONALD R. TAYLOR		For	For
	12 FRED G. WEISS		For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION	Management	For	For
4A.	TO APPROVE THE AMENDMENT OF THE COMPANY'S: MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
4B.	TO APPROVE THE AMENDMENT OF THE COMPANY'S: ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
5A.	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION	Management	For	For

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5B.	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: GRANT THE BOARD OF DIRECTORS SOLE AUTHORITY TO DETERMINE ITS SIZE	Management	For	For
6.	TO APPROVE THE REDUCTION OF COMPANY CAPITAL	Management	For	For
7.	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Against	For
8.	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Abstain	Against

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	GB00B63H8491	Agenda	706837450 - Management
Record Date		Holding Recon Date	03-May-2016
City / Country	NOTTIN / United GHAM Kingdom	Vote Deadline Date	28-Apr-2016
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849 - BYVJN71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO ELECT ALAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For

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18	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

STILLWATER MINING COMPANY

Security	86074Q102	Meeting Type	Annual
Ticker Symbol	SWC	Meeting Date	05-May-2016
ISIN	US86074Q1022	Agenda	934345403 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEORGE M. BEE	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL J. MCMULLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: PATRICE E. MERRIN	Management	For	For
1D.	ELECTION OF DIRECTOR: LAWRENCE PETER OHAGAN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL S. PARRETT	Management	For	For
1F.	ELECTION OF DIRECTOR: BRIAN D. SCHWEITZER	Management	For	For
1G.	ELECTION OF DIRECTOR: GARY A. SUGAR	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	05-May-2016
ISIN	US92343V1044	Agenda	934342712 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1F.	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1K.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For
1L.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
1M.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	RENEWABLE ENERGY TARGETS	Shareholder	Against	For
5.	INDIRECT POLITICAL SPENDING REPORT	Shareholder	Against	For
6.	LOBBYING ACTIVITIES REPORT	Shareholder	Against	For
7.	INDEPENDENT CHAIR POLICY	Shareholder	Against	For
8.	SEVERANCE APPROVAL POLICY	Shareholder	Against	For
9.	STOCK RETENTION POLICY	Shareholder	Against	For

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	06-May-2016
ISIN	US00287Y1091	Agenda	934348524 - Management
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016
City / Country	/ United States	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM H.L. BURNSIDE		For	For
	2 BRETT J. HART		For	For
	3 EDWARD J. RAPP		For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE ABBVIE PERFORMANCE INCENTIVE PLAN	Management	For	For
6.	STOCKHOLDER PROPOSAL - DRUG DISPOSAL REPORT	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - LOBBYING REPORT	Shareholder	Against	For

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	10-May-2016
ISIN	US49456B1017	Agenda	934353044 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD D. KINDER		For	For
	2 STEVEN J. KEAN		For	For
	3 TED A. GARDNER		For	For
	4 ANTHONY W. HALL, JR.		For	For
	5 GARY L. HULTQUIST		For	For
	6 RONALD L. KUEHN, JR.		For	For
	7 DEBORAH A. MACDONALD		For	For
	8 MICHAEL C. MORGAN		For	For
	9 ARTHUR C. REICHSTETTER		For	For
	10 FAYEZ SAROFIM		For	For
	11 C. PARK SHAPER		For	For
	12 WILLIAM A. SMITH		For	For
	13 JOEL V. STAFF		For	For
	14 ROBERT F. VAGT		For	For
	15 PERRY M. WAUGHTAL		For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE	Shareholder	Against	For
4.	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON DIVERSITY OF THE BOARD OF DIRECTORS	Shareholder	Against	For

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	11-May-2016
ISIN	US0268747849	Agenda	934356735 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	Abstain	Against
1I.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
1K.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	For	For
1L.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN A. PAULSON	Management	For	For
1N.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1O.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1P.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

TELEFONICA SA, MADRID

Security	879382109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-May-2016
ISIN	ES0178430E18	Agenda	706918628 - Management
Record Date	04-May-2016	Holding Recon Date	04-May-2016
City / Country	MADRID / Spain	Vote Deadline Date	04-May-2016
SEDOL(s)	0798394 - 2608413 - 5720972 - 5732524 - 5736322 - 5786930 - 6167460 - B0389V4 - B19GM43 - B7F4CY3 - BJ05546	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 MAY 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" 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 ENTITLED TO-ATTEND THE MEETING.	Non-Voting		
I	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2015	Management	For	For
II	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2015	Management	Abstain	Against
III	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2015	Management	For	For
IV.1	RE-ELECTION OF MR. ISIDRO FAINE CASAS AS PROPRIETARY DIRECTOR	Management	For	For
IV.2	RE-ELECTION OF MR. JULIO LINARES LOPEZ AS OTHER EXTERNAL DIRECTOR	Management	For	For
IV.3	RE-ELECTION OF MR. PETER ERSKINE AS INDEPENDENT DIRECTOR	Management	For	For
IV.4	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA AS PROPRIETARY DIRECTOR	Management	For	For
IV.5	RATIFICATION AND APPOINTMENT OF MR. WANG XIAOCHU AS PROPRIETARY DIRECTOR	Management	For	For
IV.6	RATIFICATION AND APPOINTMENT OF MS. SABINA FLUXA THIENEMANN AS INDEPENDENT DIRECTOR	Management	Against	Against

IV.7	RATIFICATION AND APPOINTMENT OF MR. JOSE JAVIER ECHENIQUE LANDIRIBAR AS INDEPENDENT DIRECTOR	Management	For	For
IV.8	RATIFICATION AND APPOINTMENT OF MR. PETER LOSCHER AS INDEPENDENT DIRECTOR	Management	For	For
IV.9	RATIFICATION AND APPOINTMENT OF MR. JUAN IGNACIO CIRAC SASTURAIN AS INDEPENDENT DIRECTOR	Management	For	For
V	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2016: ERNST & YOUNG, S.L	Management	For	For
VI	APPOINTMENT OF THE AUDITOR FOR FISCAL YEARS 2017, 2018 AND 2019: PRICEWATERHOUSECOOPERS AUDITORES S.L	Management	For	For
VII	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OBJECT, SUBJECT TO EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK)	Management	For	For
VIII1	DISTRIBUTION OF DIVIDENDS IN THE FIRST HALF OF 2016 WITH A CHARGE TO UNRESTRICTED RESERVES	Management	Abstain	Against
VIII2	SHAREHOLDER COMPENSATION IN THE SECOND HALF OF 2016 VIA SCRIP DIVIDEND. APPROVAL OF AN INCREASE IN SHARE CAPITAL WITH A CHARGE TO RESERVES BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE EURO AND WITH PROVISION FOR INCOMPLETE ALLOCATION. OFFER TO THE SHAREHOLDERS TO PURCHASE THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. THE IMPLEMENTATION OF THE INCREASE IN SHARE CAPITAL IS SUBJECT TO THE CONDITION OF EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK) NOT HAVING BEEN PREVIOUSLY CARRIED OUT. IF THE EFFECTIVE RECEIPT OF THE PROCEEDS FROM CLOSING OF THE SALE HAS BEEN CARRIED OUT, INSTEAD OF THE INCREASE IN SHARE CAPITAL AND THE SCRIP DIVIDEND, A DISTRIBUTION OF CASH DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES WILL BE CARRY OUT	Management	Abstain	Against
IX	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
X	CONSULTATIVE VOTE ON THE 2015 ANNUAL REPORT ON DIRECTORS' REMUNERATION	Management	For	For

XPO LOGISTICS INC

Security	983793100	Meeting Type	Annual
Ticker Symbol	XPO	Meeting Date	11-May-2016
ISIN	US9837931008	Agenda	934379327 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: BRADLEY S. JACOBS	Management	For	For
1.2	ELECTION OF DIRECTOR: GENA L. ASHE	Management	For	For
1.3	ELECTION OF DIRECTOR: LOUIS DEJOY	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL G. JESSELSON	Management	For	For
1.5	ELECTION OF DIRECTOR: ADRIAN P. KINGSHOTT	Management	For	For
1.6	ELECTION OF DIRECTOR: JASON D. PAPASTAVROU	Management	For	For
1.7	ELECTION OF DIRECTOR: OREN G. SHAFFER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

APACHE CORPORATION

Security	037411105	Meeting Type	Annual
Ticker Symbol	APA	Meeting Date	12-May-2016
ISIN	US0374111054	Agenda	934348562 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	11-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECTION OF DIRECTOR: ANNELL R. BAY	Management	For	For
2.	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	Management	For	For
3.	ELECTION OF DIRECTOR: CHANSOO JOUNG	Management	For	For
4.	ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY	Management	For	For
5.	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS	Management	For	For
6.	ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	For	For
7.	APPROVAL OF APACHE'S 2016 OMNIBUS COMPENSATION PLAN	Management	For	For

CAIRN ENERGY PLC

Security	G17528269	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	GB00B74CDH82	Agenda	706893977 - Management
Record Date		Holding Recon Date	10-May-2016
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	06-May-2016
SEDOL(s)	B6VXCM5 - B74CDH8 - B7N2PJ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015 BE APPROVED	Management	For	For
3	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
5	THAT IAN TYLER BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT TODD HUNT BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT IAIN MCLAREN BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT ALEXANDER BERGER BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT M. JACQUELINE SHEPPARD QC BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT KEITH LOUGH BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT PETER KALLOS BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT SIMON THOMSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT JAMES SMITH BE RE-ELECTED AS A DIRECTOR	Management	For	For
14	THAT: (A) THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,625,745.77; (B) IN ADDITION TO THE AUTHORITY CONTAINED IN SUB-PARAGRAPH (A) OF THIS RESOLUTION, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY	Management	For	For

SECURITY INTO SHARES IN THE COMPANY, COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006 (AS AMENDED) (THE "ACT")) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,625,745.77 IN CONNECTION WITH A PRE-EMPTIVE OFFER UNDERTAKEN BY MEANS OF A RIGHTS ISSUE; (C) THE AUTHORITIES GIVEN BY THIS RESOLUTION: (I) ARE GIVEN PURSUANT TO SECTION 551 OF THE ACT AND SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING AUTHORITIES UNDER THAT SECTION; AND (II) UNLESS RENEWED, REVOKED OR VARIED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE ON 30 JUNE 2016 OR, IF EARLIER, AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2016, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES IN THE COMPANY, OR THE GRANT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, AFTER SUCH EXPIRY; AND (D) FOR THE PURPOSE OF THIS RESOLUTION, "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES TO: (I) HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON A FIXED RECORD DATE IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF SUCH SHARES; AND (II) OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH OFFER BY VIRTUE OF, AND IN ACCORDANCE WITH, THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, IN EACH CASE, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OF ANY TERRITORY OR OTHERWISE

15	<p>THAT: (A) SUBJECT TO THE PASSING OF RESOLUTION 14 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING DATED 6 APRIL 2016 (THE "ALLOTMENT AUTHORITY"), THE DIRECTORS OF THE COMPANY BE GIVEN POWER PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (AS AMENDED) (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE ALLOTMENT AUTHORITY, AND TO SELL TREASURY SHARES WHOLLY FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES: (I) IN THE CASE OF PARAGRAPH (A) OF</p>	Management	For	For
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THE ALLOTMENT AUTHORITY: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE ALLOTMENT AUTHORITY); OR (B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 393,901.26; (II) IN THE CASE OF PARAGRAPH (B) OF THE ALLOTMENT AUTHORITY, IN CONNECTION WITH A PRE-EMPTIVE OFFER UNDERTAKEN BY MEANS OF A RIGHTS ISSUE; AND (B) THE POWER GIVEN BY THIS RESOLUTION: (I) SHALL BE IN SUBSTITUTION FOR ALL PRE-EXISTING POWERS UNDER SECTION 570 OF THE ACT; AND (II) UNLESS RENEWED IN ACCORDANCE WITH THE ACT, SHALL EXPIRE AT THE SAME TIME AS THE ALLOTMENT AUTHORITY, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY

16	<p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (AS AMENDED) (THE "ACT"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF FULLY-PAID ORDINARY SHARES OF 231/169 PENCE EACH ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DECIDE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED BY THE COMPANY PURSUANT TO THIS AUTHORITY IS 86,396,016 (REPRESENTING 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT 4 APRIL 2016); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE SHALL NOT BE LESS THAN THE NOMINAL VALUE OF THAT SHARE AT THE TIME OF PURCHASE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED PURSUANT TO THIS AUTHORITY IS AN AMOUNT EQUAL TO THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE COMPANY'S ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE</p>	Management	For	For
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TRADING SYSTEM; AND (IV) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE EARLIER OF 30 JUNE 2017 OR AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017, BUT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY COMPLETE SUCH A PURCHASE AS IF THIS AUTHORITY HAD NOT EXPIRED

17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017	Management	For	For
18	THAT: (A) ANY DISPOSALS BY THE COMPANY OR ANY SUBSIDIARY UNDERTAKING OF THE COMPANY OF ANY OR ALL SHARES IN CAIRN INDIA LIMITED (OR ANY SUBSEQUENT SHARES HELD BY THE COMPANY AS A RESULT OF THE SCHEME OF ARRANGEMENT PROPOSED BY THE BOARD OF DIRECTORS OF VEDANTA LIMITED AND CAIRN INDIA LIMITED ON 14 JUNE 2015) HELD BY IT AT OR AS CLOSE AS REASONABLY POSSIBLE TO THE PREVAILING MARKET PRICE IF AND WHEN THE COMPANY CONSIDERS IT APPROPRIATE AND IN THE BEST INTERESTS OF SHAREHOLDERS AS A WHOLE TO MAKE SUCH DISPOSALS ("DISPOSALS") BE APPROVED; (B) THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL STEPS AS THEY CONSIDER NECESSARY OR APPROPRIATE TO EFFECT ANY DISPOSALS; AND (C) THE POWER GIVEN BY THIS AUTHORITY: (I) SHALL BE IN SUBSTITUTION FOR ANY EXISTING AUTHORITY; AND (II) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE EARLIER OF 30 JUNE 2017 OR AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2017	Management	For	For

SAP SE, WALLDORF/BADEN

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	DE0007164600	Agenda	706875791 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	MANNHE / Germany IM	Vote Deadline Date	04-May-2016
SEDOL(s)	4616889 - 4846288 - 4882185 - B02NV69 - B115107 - B23V638 - B4KJM86 - B92MTZ4 - BYL6SX3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
	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.	Non-Voting		
	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.	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting		
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Management	For	For

*Orbis OEIC Global Balanced Fund**

3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Management	For	For
6.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For
7.	ELECT GESCHE JOOST TO THE SUPERVISORY BOARD	Management	For	For
8.	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	Management	For	For

SERCO GROUP PLC, HOOK

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	GB0007973794	Agenda	706820669 - Management
Record Date		Holding Recon Date	10-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2016
SEDOL(s)	0797379 - 5457593 - B02T9C9 - BRTM7P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 15	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION OTHER THAN REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT EDWARD J CASEY JR AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MICHAEL CLASPER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT ANGUS COCKBURN AS AN EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT RALPH D CROSBY JR AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO ELECT SIR ROY GARDNER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT TAMARA INGRAM AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT RACHEL LOMAX AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ANGIE RISLEY AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT RUPERT SOAMES AS AN EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MALCOLM WYMAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

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17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	25 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

DEUTSCHE PFANDBRIEFBANK AG, MUENCHEN

Security	D1R83Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2016
ISIN	DE0008019001	Agenda	706875830 - Management
Record Date	21-Apr-2016	Holding Recon Date	21-Apr-2016
City / Country	MUENCH / Germany EN	Vote Deadline Date	05-May-2016
SEDOL(s)	4086277 - 5550522 - BYM6917 - BYY9KZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 22 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.	Non-Voting		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 28.04.2016. 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.	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting		
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.43 PER SHARE	Management	For	For
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	Management	For	For

4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	Management	For	For
5.1	ELECT GUENTHER BRAEUNIG TO THE SUPERVISORY BOARD	Management	For	For
5.2	ELECT DAGMAR KOLLMANN TO THE SUPERVISORY BOARD	Management	For	For
5.3	ELECT THOMAS DUHNKRACK TO THE SUPERVISORY BOARD	Management	For	For
5.4	ELECT JOACHIM PLESSNER TO THE SUPERVISORY BOARD	Management	For	For
5.5	ELECT HEDDA VON WEDEL TO THE SUPERVISORY BOARD	Management	For	For
5.6	ELECT OLIVER PUHL TO THE SUPERVISORY BOARD	Management	For	For
6.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	Management	For	For
6.2	RATIFY KPMG AG AS AUDITORS FOR INTERIM REPORTS IN FISCAL 2016	Management	For	For
6.3	RATIFY KPMG AG AS AUDITORS FOR THE PERIOD UNTIL THE 2017 AGM	Management	For	For

MOTOROLA SOLUTIONS, INC.

Security	620076307	Meeting Type	Annual
Ticker Symbol	MSI	Meeting Date	16-May-2016
ISIN	US6200763075	Agenda	934354779 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ United States	Vote Deadline Date	13-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: KENNETH C. DAHLBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: EGON P. DURBAN	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL V. HAYDEN	Management	For	For
1E.	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
1F.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
1G.	ELECTION OF DIRECTOR: GREGORY K. MONDRE	Management	For	For
1H.	ELECTION OF DIRECTOR: ANNE R. PRAMAGGIORE	Management	For	For
1I.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT, III	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	Against	Against
4.	STOCKHOLDER PROPOSAL RE: LOBBYING DISCLOSURE.	Shareholder	Against	For

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2016
ISIN	US46625H1005	Agenda	934367257 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	Abstain	
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	Abstain	
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	Abstain	
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	Abstain	
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	Abstain	
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	Abstain	
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	Abstain	
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	Abstain	
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	Abstain	
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	Abstain	
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	Abstain	
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	Abstain	
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	Abstain	
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shareholder	Abstain	
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shareholder	Abstain	
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shareholder	Abstain	
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shareholder	Abstain	

9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Shareholder	Abstain
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ANTOFAGASTA PLC, LONDON

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2016
ISIN	GB0000456144	Agenda	706929013 - Management
Record Date		Holding Recon Date	16-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2016
SEDOL(s)	0045614 - B00KNM2 - B02S5P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	For	For
4	TO RE-ELECT WILLIAM HAYES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GONZALO MENENDEZ AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HUGO DRYLAND AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM BAKER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT OLLIE OLIVEIRA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	For	For
12	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
17	TO GRANT POWER TO THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS	Management	For	For
18	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
19	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

TENCENT HOLDINGS LTD, GEORGE TOWN

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2016
ISIN	KYG875721634	Agenda	706832828 - Management
Record Date	13-May-2016	Holding Recon Date	13-May-2016
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-May-2016
SEDOL(s)	BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291421.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0329/LTN201603291411.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Abstain	Against

AMGEN INC.

Security	031162100	Meeting Type	Annual
Ticker Symbol	AMGN	Meeting Date	19-May-2016
ISIN	US0311621009	Agenda	934360645 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. DAVID BALTIMORE	Management	For	For
1B.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. BRADWAY	Management	For	For
1D.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANCOIS DE CARBONNEL	Management	For	For
1E.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. ECKERT	Management	For	For
1F.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. GREG C. GARLAND	Management	For	For
1G.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRED HASSAN	Management	For	For
1H.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. REBECCA M. HENDERSON	Management	For	For
1I.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK C. HERRINGER	Management	For	For
1J.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. TYLER JACKS	Management	For	For
1K.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MS. JUDITH C. PELHAM	Management	For	For
1L.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. RONALD D. SUGAR	Management	For	For
1M.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. R. SANDERS WILLIAMS	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL TO CHANGE THE VOTING STANDARD APPLICABLE TO NON-BINDING PROPOSALS SUBMITTED BY STOCKHOLDERS.	Shareholder	Against	For

BALFOUR BEATTY PLC, LONDON

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2016
ISIN	GB0000961622	Agenda	706921651 - Management
Record Date		Holding Recon Date	17-May-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2016
SEDOL(s)	0096162 - 5830008 - B02SQJ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31-DEC-15	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
4	TO ELECT DR S R BILLINGHAM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR I G T FERGUSON CBE AS A DIRECTOR	Management	For	For
7	TO ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS V M KEMPSTON DARKES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR G C ROBERTS AS A DIRECTOR	Management	For	For
11	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	Management	For	For
16	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY AND PREFERENCE SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE	Management	For	For

PETROFAC LTD, ST HELIER

Security	G7052T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2016
ISIN	GB00B0H2K534	Agenda	706864229 - Management
Record Date		Holding Recon Date	17-May-2016
City / Country	LONDON / Jersey	Vote Deadline Date	13-May-2016
SEDOL(s)	B0H2K53 - B0LWHB4 - B11B6G6 - BYVZ5Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND: USD0.438 PER SHARE	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO APPOINT ANDREA ABT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO APPOINT GEORGE PIERSON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-APPOINT RIJNHARD VAN TETS AS NON-EXECUTIVE CHAIRMAN	Management	For	For
7	TO RE-APPOINT THOMAS THUNE ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-APPOINT KATHLEEN HOGENSON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-APPOINT RENE MEDORI AS A A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-APPOINT AYMAN ASFARI AS AN EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-APPOINT MARWAN CHEDID AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-APPOINT TIM WELLER AS AN EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	Management	For	For
19	TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS (OTHER THAN AGMS)	Management	For	For

CMMT 1 APR 2016: PLEASE NOTE THAT THIS IS A
REVISION DUE TO MODIFICATION OF THE-TEXT OF
RESOLUTION 2. IF YOU HAVE ALREADY SENT IN
YOUR VOTES, PLEASE DO NOT-VOTE AGAIN
UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

Non-Voting

AEGON NV, DEN HAAG

Security	N00927298	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2016
ISIN	NL0000303709	Agenda	706910951 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	THE / Netherlands HAGUE	Vote Deadline Date	11-May-2016
SEDOL(s)	0687243 - 5927375 - 5981014 - 5981520 - 6258115 - B13VRG1 - B142PH0 - B142R30 - B1XL6K8 - B92MX52	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	PRESENTATION ON THE COURSE OF BUSINESS IN 2015	Non-Voting		
3.1	ANNUAL REPORT 2015	Non-Voting		
3.2	REMUNERATION REPORT 2015	Non-Voting		
3.3	ANNUAL ACCOUNTS 2015: PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2015	Management	For	For
4	PROPOSAL TO APPROVE THE FINAL DIVIDEND 2015: EUR 0.25 PER COMMON SHARE AND EUR 0.00625 PER COMMONSHARE B	Management	For	For
5	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES	Management	For	For
6	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES	Management	For	For
7	PROPOSAL TO REAPPOINT MR. ROBERT ROUTS TO THE SUPERVISORY BOARD	Management	Abstain	Against
8	PROPOSAL TO REAPPOINT MR. BEN VAN DER VEER TO THE SUPERVISORY BOARD	Management	For	For
9	PROPOSAL TO REAPPOINT MR. DIRK VERBEEK TO THE SUPERVISORY BOARD	Management	For	For
10	PROPOSAL TO APPROVE THAT THE COMPANY'S SUBSIDIARIES MAY PAY VARIABLE COMPENSATION UP TO 200% OF ANNUAL FIXED COMPENSATION TO THEIR EMPLOYEES WORKING OUTSIDE EUROPE	Management	For	For
11	PROPOSAL TO CANCEL ALL COMMON SHARES REPURCHASED DURING THE EUR 400 MILLION SHARE BUYBACK PROGRAM	Management	For	For
12	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES	Management	For	For
13	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES	Management	For	For

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14	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES UNDER INCENTIVE PLANS	Management	For	For
15	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
16	ANY OTHER BUSINESS	Non-Voting		
17	CLOSE OF THE MEETING	Non-Voting		
CMMT	18 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	24-May-2016
ISIN	US58933Y1055	Agenda	934378515 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	/ United States	Vote Deadline Date	23-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1I.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1K.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1M.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS.	Shareholder	Against	For

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Annual
Ticker Symbol	RDSB	Meeting Date	24-May-2016
ISIN	US7802591070	Agenda	934402734 - Management
Record Date	14-Apr-2016	Holding Recon Date	14-Apr-2016
City / Country	/ United States	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2.	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Management	For	For
4.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT	Management	For	For
5.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH	Management	For	For
6.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIMON HENRY	Management	For	For
7.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	Management	For	For
8.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	Management	For	For
9.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	Management	For	For
10.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	Management	For	For
11.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS	Management	For	For
12.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ	Management	For	For
13.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Management	For	For
14.	REAPPOINTMENT OF AUDITOR	Management	For	For
15.	REMUNERATION OF AUDITOR	Management	For	For
16.	AUTHORITY TO ALLOT SHARES	Management	For	For
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18.	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19.	SHAREHOLDER RESOLUTION	Shareholder	For	Against

DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	25-May-2016
ISIN	US2566771059	Agenda	934368160 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WARREN F. BRYANT	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	Management	For	For
1C.	ELECTION OF DIRECTOR: SANDRA B. COCHRAN	Management	For	For
1D.	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	Management	For	For
1E.	ELECTION OF DIRECTOR: PAULA A. PRICE	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID B. RICKARD	Management	For	For
1H.	ELECTION OF DIRECTOR: TODD J. VASOS	Management	For	For
2.	TO RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For

PAYPAL HOLDINGS, INC.

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	25-May-2016
ISIN	US70450Y1038	Agenda	934381726 - Management
Record Date	04-Apr-2016	Holding Recon Date	04-Apr-2016
City / Country	/ United States	Vote Deadline Date	24-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WENCES CASARES	Management	For	For
1B.	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1G.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
1H.	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF OUR FUTURE STOCKHOLDER ADVISORY VOTES APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR 2015 EQUITY INCENTIVE AWARD PLAN.	Management	For	For
5.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE PAYPAL EMPLOYEE INCENTIVE PLAN.	Management	For	For
6.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Management	For	For

OWENS-ILLINOIS, INC.

Security	690768403	Meeting Type	Annual
Ticker Symbol	OI	Meeting Date	26-May-2016
ISIN	US6907684038	Agenda	934359921 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GARY F. COLTER		For	For
	2 JOSEPH J. DEANGELO		For	For
	3 GORDON J. HARDIE		For	For
	4 PETER S. HELLMAN		For	For
	5 ANASTASIA D. KELLY		For	For
	6 ANDRES A. LOPEZ		For	For
	7 JOHN J. MCMACKIN, JR.		For	For
	8 ALAN J. MURRAY		For	For
	9 HARI N. NAIR		For	For
	10 HUGH H. ROBERTS		For	For
	11 CAROL A. WILLIAMS		For	For
	12 DENNIS K. WILLIAMS		For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

THE PRICELINE GROUP INC.

Security	741503403	Meeting Type	Annual
Ticker Symbol	PCLN	Meeting Date	02-Jun-2016
ISIN	US7415034039	Agenda	934394723 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	01-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY M. ARMSTRONG		For	For
	2 JEFFERY H. BOYD		For	For
	3 JAN L. DOCTER		For	For
	4 JEFFREY E. EPSTEIN		For	For
	5 JAMES M. GUYETTE		For	For
	6 CHARLES H. NOSKI		For	For
	7 NANCY B. PERETSMAN		For	For
	8 THOMAS E. ROTHMAN		For	For
	9 CRAIG W. RYDIN		For	For
	10 LYNN M. VOJVODICH		For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	For	For

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Security	Y1508G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2016
ISIN	HK2380027329	Agenda	707011033 - Management
Record Date	02-Jun-2016	Holding Recon Date	02-Jun-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	01-Jun-2016
SEDOL(s)	B02ZKQ8 - B03B0S7 - B03GXP0 - B03H2Z6 - BP3RPH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0427/LTN20160427965.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0427/LTN20160427959.pdf	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.232 (EQUIVALENT TO HKD 0.2770) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-ELECT MR. WANG BINGHUA AS DIRECTOR	Management	For	For
4	TO RE-ELECT MR. LI FANG AS DIRECTOR	Management	For	For
5	TO RE-ELECT MR. TSUI YIU WA, ALEC AS DIRECTOR	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
7	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
8A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	Against	Against
8B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	For	For

8C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY	Management	For	For
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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Security	Y1508G102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2016
ISIN	HK2380027329	Agenda	707113952 - Management
Record Date	02-Jun-2016	Holding Recon Date	02-Jun-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	01-Jun-2016
SEDOL(s)	B02ZKQ8 - B03B0S7 - B03GXP0 - B03H2Z6 - BP3RPH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0520/LTN20160520565.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0520/LTN20160520573.pdf]	Non-Voting		
1	TO APPROVE AND CONFIRM THE PROVISION OF DEPOSIT SERVICES CONTEMPLATED UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 27 APRIL 2016 (THE "FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND CPI FINANCIAL COMPANY LIMITED, THE ANNUAL CAP OF THE DEPOSIT SERVICES AND THE MAXIMUM DAILY BALANCE OF DEPOSITS PLACED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THE FRAMEWORK AGREEMENT AND ALL OTHER MATTERS MENTIONED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING DATED 20 MAY 2016	Management	For	For
CMMT	23 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CLEAN HARBORS, INC.

Security	184496107	Meeting Type	Annual
Ticker Symbol	CLH	Meeting Date	08-Jun-2016
ISIN	US1844961078	Agenda	934406427 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ United States	Vote Deadline Date	07-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREA ROBERTSON		For	For
	2 JAMES M. RUTLEDGE		For	For
	3 LAUREN C. STATES		For	For
2.	TO APPROVE AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For

WM MORRISON SUPERMARKETS PLC, BRADFORD

Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2016
ISIN	GB0006043169	Agenda	707073615 - Management
Record Date		Holding Recon Date	07-Jun-2016
City / Country	WEST / United YORKSH Kingdom IRE	Vote Deadline Date	03-Jun-2016
SEDOL(s)	0604316 - 5847978 - B020KF2 - B1BJV87 - BGLNNP5 - BRTMBZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ANDREW HIGGINSON AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID POTTS AS DIRECTOR	Management	For	For
6	RE-ELECT TREVOR STRAIN AS DIRECTOR	Management	For	For
7	ELECT ROONEY ANAND AS DIRECTOR	Management	For	For
8	ELECT NEIL DAVIDSON AS DIRECTOR	Management	For	For
9	ELECT IRWIN LEE AS DIRECTOR	Management	For	For
10	ELECT BELINDA RICHARDS AS DIRECTOR	Management	For	For
11	ELECT PAULA VENNELLS AS DIRECTOR	Management	For	For
12	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

MERCADOLIBRE, INC.

Security	58733R102	Meeting Type	Annual
Ticker Symbol	MELI	Meeting Date	10-Jun-2016
ISIN	US58733R1023	Agenda	934406681 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ Argentina	Vote Deadline Date	09-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 EMILIANO CALEMZUK		For	For
	2 MARCOS GALPERIN		For	For
	3 ROBERTO BALLS SALLOUTI		For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & CO. S.A. AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

CELGENE CORPORATION

Security	151020104	Meeting Type	Annual
Ticker Symbol	CELG	Meeting Date	15-Jun-2016
ISIN	US1510201049	Agenda	934403419 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ United States	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. HUGIN		For	For
	2 MARK J. ALLES		For	For
	3 RICHARD W BARKER D PHIL		For	For
	4 MICHAEL W. BONNEY		For	For
	5 MICHAEL D. CASEY		For	For
	6 CARRIE S. COX		For	For
	7 JACQUALYN A. FOUSE, PHD		For	For
	8 MICHAEL A. FRIEDMAN, MD		For	For
	9 JULIA A. HALLER, M.D.		For	For
	10 GILLA S. KAPLAN, PH.D.		For	For
	11 JAMES J. LOUGHLIN		For	For
	12 ERNEST MARIO, PH.D.		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Management	For	For
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
5.	RATIFICATION OF AN AMENDMENT TO THE COMPANY'S BY-LAWS.	Management	Abstain	
6.	STOCKHOLDER PROPOSAL TO REQUEST A BY-LAW PROVISION GRANTING STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Abstain	
7.	STOCKHOLDER PROPOSAL TO REQUEST A PROXY ACCESS BY-LAW PROVISION, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Abstain	

WEATHERFORD INTERNATIONAL PLC

Security	G48833100	Meeting Type	Annual
Ticker Symbol	WFT	Meeting Date	15-Jun-2016
ISIN	IE00BLNN3691	Agenda	934425528 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	/ United States	Vote Deadline Date	13-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MOHAMED A. AWAD	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	Against	Against
1C.	ELECTION OF DIRECTOR: DR. BERNARD J. DUROC-DANNER	Management	Against	Against
1D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
1E.	ELECTION OF DIRECTOR: SIR EMYR JONES PARRY	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	Against	Against
1H.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Management	Against	Against
1I.	ELECTION OF DIRECTOR: DR. GUILLERMO ORTIZ	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Management	Abstain	
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2016, AND KPMG CHARTERED ACCOUNTANTS, DUBLIN, AS THE COMPANY'S STATUTORY AUDITOR UNDER IRISH LAW TO HOLD OFFICE UNTIL THE CLOSE OF THE 2017 AGM, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION.	Management	For	For
3.	TO ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
4.	TO APPROVE THE WEATHERFORD INTERNATIONAL PLC EMPLOYEE STOCK PURCHASE PLAN (THE "ESPP").	Management	For	For

NISSAN MOTOR CO.,LTD.

Security	J57160129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2016
ISIN	JP3672400003	Agenda	707130946 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	KANAGA / Japan WA	Vote Deadline Date	20-Jun-2016
SEDOL(s)	5485356 - 6642860 - B01DMT0 - B0ZGVL0 - BHZL4Q0	Quick Code	72010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Corporate Auditor Ando, Shigetoshi	Management	For	For
3	Amend the Compensation to be received by Corporate Auditors	Management	For	For

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	JP3898400001	Agenda	707130996 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2016
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0 - BJ05256	Quick Code	80580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kobayashi, Ken	Management	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Management	For	For
2.3	Appoint a Director Tanabe, Eiichi	Management	For	For
2.4	Appoint a Director Mori, Kazuyuki	Management	For	For
2.5	Appoint a Director Hirota, Yasuhito	Management	For	For
2.6	Appoint a Director Masu, Kazuyuki	Management	For	For
2.7	Appoint a Director Kato, Ryoza	Management	For	For
2.8	Appoint a Director Konno, Hidehiro	Management	For	For
2.9	Appoint a Director Nishiyama, Akihiko	Management	For	For
2.10	Appoint a Director Omiya, Hideaki	Management	For	For
2.11	Appoint a Director Oka, Toshiko	Management	For	For
3.1	Appoint a Corporate Auditor Kunihiro, Tadashi	Management	For	For
3.2	Appoint a Corporate Auditor Nishikawa, Ikuo	Management	For	For
3.3	Appoint a Corporate Auditor Takayama, Yasuko	Management	For	For

NOBLE GROUP LTD

Security	G6542T119	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	BMG6542T1190	Agenda	707178439 - Management
Record Date		Holding Recon Date	22-Jun-2016
City / Country	SINGAP / Bermuda ORE	Vote Deadline Date	16-Jun-2016
SEDOL(s)	B01CLC3 - B0XM660 - B1ZB1P6 - B7YJ863	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED RIGHTS ISSUE AND INCREASE IN AUTHORISED SHARE CAPITAL	Management	For	For

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	JP3404600003	Agenda	707145036 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	22-Jun-2016
SEDOL(s)	6858946 - B01S4G6 - B02LLM9 - B17MJ53 - BHZL5C3	Quick Code	80530

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Omori, Kazuo	Management	For	For
2.2	Appoint a Director Nakamura, Kuniharu	Management	For	For
2.3	Appoint a Director Hidaka, Naoki	Management	For	For
2.4	Appoint a Director Iwasawa, Hideki	Management	For	For
2.5	Appoint a Director Fujita, Masahiro	Management	For	For
2.6	Appoint a Director Tabuchi, Masao	Management	For	For
2.7	Appoint a Director Imura, Hirohiko	Management	For	For
2.8	Appoint a Director Horie, Makoto	Management	For	For
2.9	Appoint a Director Takahata, Koichi	Management	For	For
2.10	Appoint a Director Hyodo, Masayuki	Management	For	For
2.11	Appoint a Director Harada, Akio	Management	For	For
2.12	Appoint a Director Tanaka, Yayoi	Management	For	For
2.13	Appoint a Director Sugiyama, Hideji	Management	For	For
2.14	Appoint a Director Ehara, Nobuyoshi	Management	For	For
3.1	Appoint a Corporate Auditor Kawahara, Takuro	Management	For	For
3.2	Appoint a Corporate Auditor Nagai, Toshio	Management	For	For
3.3	Appoint a Corporate Auditor Kato, Yoshitaka	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

INMOBILIARIA COLONIAL, SA, MADRID

Security	E64515393	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jun-2016
ISIN	ES0139140042	Agenda	707126733 - Management
Record Date	20-Jun-2016	Holding Recon Date	20-Jun-2016
City / Country	BARCEL / Spain ONA	Vote Deadline Date	20-Jun-2016
SEDOL(s)	B4W61X3 - B51V0L7 - B5LBWS8 - BQSV7M7 - BYV2G59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	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 ENTITLED TO-ATTEND THE MEETING.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28. JUN. 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS	Management	For	For
1.2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For
3	APPROVAL OF INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORT, AND APPROVAL OF THE SOCIAL MANAGEMENT	Management	For	For
4	RE-ELECTION OF AUDITORS FOR YEAR 2016: DELOITTE	Management	For	For
5	APPOINTMENT OF AUDITORS FOR YEARS 2017, 2018 AND 2019: PRICEWATERHOUSECOOPERS	Management	For	For
6	COMPENSATION FOR LOSSES INCURRED IN A PREVIOUS PERIOD	Management	For	For
7	CAPITAL INCREASE CHARGED TO CONSIDERATION OTHER THAN IN CASH FOR 22,701,480 EUR	Management	For	For
8	CAPITAL INCREASE CHARGED TO CONSIDERATION OTHER THAN IN CASH FOR 72,142,857.50 EUR	Management	For	For
9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL FOR FIVE YEARS	Management	For	For
10	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	APPOINTMENT OF SHEIKH ALI JASSIM M.J.AL-THANI AS DOMINICAL DIRECTOR	Management	For	For

*Orbis OEIC Global Balanced Fund**

12	APPOINTMENT OF MR ADNANE MOUSANN IF AS DOMINICAL DIRECTOR	Management	For	For
13	APPOINTMENT OF MR CARLOS FERNANDEZ GONZALEZ AS DOMINICAL DIRECTOR	Management	For	For
14	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For
15	REMUNERATION POLICY FOR DIRECTORS	Management	For	For
16.1	AMENDMENT OF BYLAWS ART 2	Management	For	For
16.2	AMENDMENT OF BYLAWS ART 22	Management	For	For
16.3	AMENDMENT OF BYLAWS ART 32	Management	For	For
17.1	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTS 5, 16 AND 22	Management	For	For
17.2	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ART 8	Management	For	For
17.3	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ART 18	Management	For	For
18	REVERSAL SPLIT 1 NEW PER 10 OLD SHARES	Management	For	For
19	DELEGATION OF POWERS	Management	For	For
CMMT	17 JUN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting		

ASAHI KASEI CORPORATION

Security	J0242P110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3111200006	Agenda	707150342 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2016
SEDOL(s)	5802096 - 6054603 - B020TD3 - B16MTS7 - BHZL1N6	Quick Code	34070

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Expand Business Lines	Management	For	For
2.1	Appoint a Director Ito, Ichiro	Management	For	For
2.2	Appoint a Director Kobori, Hideki	Management	For	For
2.3	Appoint a Director Kobayashi, Yuji	Management	For	For
2.4	Appoint a Director Nakao, Masafumi	Management	For	For
2.5	Appoint a Director Sakamoto, Shuichi	Management	For	For
2.6	Appoint a Director Kakizawa, Nobuyuki	Management	For	For
2.7	Appoint a Director Ichino, Norio	Management	For	For
2.8	Appoint a Director Shiraishi, Masumi	Management	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For

DAITO TRUST CONSTRUCTION CO.,LTD.

Security	J11151107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3486800000	Agenda	707150253 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2016
SEDOL(s)	6250508 - B050736 - B2N85R6	Quick Code	18780

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors	Management	For	For
3	Appoint a Director Nakagawa, Takeshi	Management	For	For
4	Appoint a Corporate Auditor Futami, Kazumitsu	Management	For	For

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3802400006	Agenda	707168589 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	YAMANA / Japan SHI	Vote Deadline Date	27-Jun-2016
SEDOL(s)	5477557 - 6356934 - B022218 - B16TB93 - BHZL4G0	Quick Code	69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	For	For
2.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
2.5	Appoint a Director Inaba, Kiyonori	Management	For	For
2.6	Appoint a Director Matsubara, Shunsuke	Management	For	For
2.7	Appoint a Director Noda, Hiroshi	Management	For	For
2.8	Appoint a Director Kohari, Katsuo	Management	For	For
2.9	Appoint a Director Okada, Toshiya	Management	For	For
2.10	Appoint a Director Richard E. Schneider	Management	For	For
2.11	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.12	Appoint a Director Imai, Yasuo	Management	For	For
2.13	Appoint a Director Ono, Masato	Management	For	For
3	Appoint a Corporate Auditor Harada, Hajime	Management	For	For

INDRA SISTEMAS SA, MADRID

Security	E6271Z155	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	ES0118594417	Agenda	707132673 - Management
Record Date	22-Jun-2016	Holding Recon Date	22-Jun-2016
City / Country	MADRID / Spain	Vote Deadline Date	22-Jun-2016
SEDOL(s)	4476210 - 4484161 - B0389Q9 - B108VQ3 - B834L90 - BHZLJQ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 JUN 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	APPROVAL OF THE PROPOSED ALLOCATION OF LOSSES FOR FISCAL 2015	Management	For	For
3	APPROVAL OF MANAGEMENT BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON 31 DECEMBER 2015	Management	For	For
4	APPROVAL OF THE SEGREGATION BETWEEN INDRA SISTEMAS, S.A. (AS SEGREGATED COMPANY) AND INDRA CORPORATE SERVICES, S.L.U. (BENEFICIARY COMPANY) IN ACCORDANCE WITH THE SEGREGATION PROJECT APPROVED BY EACH COMPANY'S ADMINISTRATIVE BODIES	Management	For	For
5	APPOINTMENT OF AUDITORS FOR THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORTS FOR FISCAL 2016, 2017, AND 2018: DELOITTE, S.L.	Management	For	For
6.1	RE-ELECTION OF MR. LUIS LADA DIAZ AS INDEPENDENT DIRECTOR, UPON PROPOSAL BY THE NOMINATION, COMPENSATION AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
6.2	RE-ELECTION OF MR. ALBERTO TEROL ESTEBAN AS INDEPENDENT DIRECTOR, UPON PROPOSAL BY THE NOMINATION, COMPENSATION AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
6.3	RE-ELECTION OF MR. JUAN MARCH AS PROPRIETARY DIRECTOR REPRESENTING THE EQUITY INTEREST OF CORPORACION FINANCIERA ALBA, S.A., UPON PROPOSAL BY THE BOARD OF DIRECTORS	Management	For	For

6.4	RE-ELECTION OF MR. SANTOS MARTINEZ-CONDE GUTIERREZ-BARQUIN AS PROPRIETARY DIRECTOR REPRESENTING THE EQUITY INTEREST OF CORPORACION FINANCIERA ALBA, S.A., UPON PROPOSAL BY THE BOARD OF DIRECTORS	Management	For	For
7	DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER TO SUB-DELEGATE, THE AUTHORITY TO INCREASE THE CAPITAL STOCK OF THE COMPANY CONSISTENT WITH THE CONDITIONS CONTAINED IN ARTICLE 297.1 B) OF THE LSC, INCLUDING BY MEANS OF THE ISSUANCE OF REDEEMABLE SHARES, AND THE AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS, IN WHICH CASE ANY INCREASE OF CAPITAL PURSUANT TO THIS DELEGATION MAY NOT EXCEED 20% OF THE CAPITAL STOCK OF THE COMPANY AT THE TIME OF AUTHORIZATION AT THE ANNUAL SHAREHOLDERS' MEETING, IT BEING UNDERSTOOD THAT SAID LIMITATION INCLUDES THE AMOUNT OF ANY INCREASE IN CAPITAL WHICH MAY ARISE FROM THE APPROVAL AND EXECUTION OF THE PROPOSAL CONTAINED IN ITEM 8 OF THE AGENDA	Management	For	For
8	DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER TO SUB-DELEGATE, THE AUTHORITY TO ISSUE IN ONE OR MORE OFFERINGS, BONDS OR DEBENTURES, SIMPLE, CONVERTIBLE, EXCHANGEABLE INTO OR FOR SHARES OF THE COMPANY, AS WELL AS OTHER FIXED INCOME INSTRUMENTS, WARRANTS, AND ANY OTHER INSTRUMENTS CONCEDING THE RIGHT TO ACQUIRE NEW SHARE ISSUANCES, OUTSTANDING SHARES OF THE COMPANY OR OF OTHER COMPANIES, WITH A LIMIT OF 1,500 MEUR . THIS AUTHORIZATION INCLUDES THE DELEGATION OF POWERS NECESSARY, WHEN APPROPRIATE, TO: (I) DETERMINE THE BASES AND MEANS OF CONVERSION, EXCHANGE OR EXERCISE; (II) INCREASE CAPITAL STOCK IN THE AMOUNT NECESSARY TO CARRY OUT CONVERSION REQUESTS; AND (III) EXCLUDE PRE-EMPTIVE RIGHTS FOR SAID ISSUANCES, LIMITED TO A MAXIMUM OF 20% OF THE NOMINAL VALUE OF CAPITAL STOCK	Management	For	For
9.1	APPROVAL OF THE MODIFICATION OF ARTICLE 31 OF THE BYLAWS REGARDING THE AUDIT COMMITTEE	Management	For	For
9.2	APPROVAL OF THE MODIFICATION OF ARTICLE 31 BIS OF THE BYLAWS REGARDING THE NOMINATION, COMPENSATION AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
10	CONSULTATIVE VOTING ON THE ANNUAL COMPENSATION REPORT	Management	For	For
11	APPROVAL AND DELEGATION OF AUTHORITY TO FORMALIZE, ENTER AND CARRY OUT THE RESOLUTIONS ADOPTED AT THE MEETING	Management	For	For

12	INFORMATION REGARDING CHANGES TO THE BOARD RULES	Non-Voting
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SHIP HEALTHCARE HOLDINGS,INC.

Security	J7T445100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3274150006	Agenda	707189444 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	OSAKA / Japan	Vote Deadline Date	27-Jun-2016
SEDOL(s)	B05MTR0 - B093504	Quick Code	33600

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 12	Management	For	For
3.1	Appoint a Director Furukawa, Kunihisa	Management	For	For
3.2	Appoint a Director Konishi, Kenzo	Management	For	For
3.3	Appoint a Director Ogawa, Hirotaka	Management	For	For
3.4	Appoint a Director Ohashi, Futoshi	Management	For	For
3.5	Appoint a Director Okimoto, Koichi	Management	For	For
3.6	Appoint a Director Masuda, Jun	Management	For	For
3.7	Appoint a Director Kobayashi, Hiroyuki	Management	For	For
3.8	Appoint a Director Yokoyama, Hiroshi	Management	For	For
3.9	Appoint a Director Hosokawa, Kenji	Management	For	For
3.10	Appoint a Director Hayakawa, Kiyoshi	Management	For	For
3.11	Appoint a Director Izumi, Yasuo	Management	For	For
3.12	Appoint a Director Wada, Yoshiaki	Management	For	For
4	Appoint a Substitute Corporate Auditor Hayashi, Hiroshi	Management	For	For