

Global Telecom & Utilities Income Fund

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017



Proxy Voting Report

ANHEUSER-BUSCH INBEV SA/NV, BRUXELLES	
Security: B6399C107	Agenda Number: 707344002
Ticker:	Meeting Type: EGM
ISIN: BE0003793107	Meeting Date: 9/28/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE TRANSACTION, INCLUDING THE ACQUISITION BY AB INBEV OF THE SHARES OF NEWBELCO AT A PRICE OF GBP 0.45 EACH UNDER THE BELGIAN OFFER, FOR A VALUE EXCEEDING ONE THIRD OF THE CONSOLIDATED ASSETS OF AB INBEV	Mgmt	No vote	
2	ACKNOWLEDGEMENT BY THE SHAREHOLDERS OF THE FOLLOWING DOCUMENTS, OF WHICH THEY CAN OBTAIN A COPY FREE OF CHARGE: THE COMMON DRAFT TERMS OF MERGER DRAWN UP BY THE BOARDS OF DIRECTORS OF THE MERGING COMPANIES IN ACCORDANCE WITH ARTICLE 693 OF THE BELGIAN COMPANIES CODE (THE "MERGER TERMS"); THE REPORT PREPARED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH ARTICLE 694 OF THE BELGIAN COMPANIES CODE; THE REPORT PREPARED BY THE STATUTORY AUDITOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 695 OF THE BELGIAN COMPANIES CODE	Non-Voting		
3	COMMUNICATION REGARDING SIGNIFICANT CHANGES IN THE ASSETS AND LIABILITIES OF THE MERGING COMPANIES BETWEEN THE DATE OF THE MERGER TERMS AND THE DATE OF THE SHAREHOLDERS' MEETING, IN ACCORDANCE WITH ARTICLE 696 OF THE BELGIAN COMPANIES CODE	Non-Voting		

4	APPROVE (I) THE MERGER TERMS, (II) THE BELGIAN MERGER, SUBJECT TO THE CONDITIONS SET OUT IN THE MERGER TERMS AND EFFECTIVE UPON PASSING OF THE FINAL NOTARIAL DEED, AND (III) THE DISSOLUTION WITHOUT LIQUIDATION OF AB INBEV UPON COMPLETION OF THE BELGIAN MERGER	Mgmt	No vote
5	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, (I) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM EURONEXT BRUSSELS, (II) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM THE JOHANNESBURG STOCK EXCHANGE, AND (III) THE CANCELLATION OF THE REGISTRATION OF THE SECURITIES OF SECURITIES REGISTRY (RNV) MAINTAINED BY THE MEXICAN SECURITIES AND BANKING COMMISSION (COMISION NACIONAL BANCARIA Y DE VALORES OR CNBV) AND THE DELISTING OF SUCH SECURITIES FROM THE BOLSA MEXICANA DE VALORES, S.A.B. DE C.V. (BMV), ALL SUCH DELISTINGS AND CANCELLATION OF REGISTRATION SUBJECT TO AND WITH EFFECT AS OF COMPLETION OF THE BELGIAN MERGER	Mgmt	No vote
6	APPROVE THE DELEGATION OF POWERS TO: (I) ANY DIRECTOR OF THE COMPANY FROM TIME TO TIME, SABINE CHALMERS, LUCAS LIRA, BENOIT LOORE, ANN RANDON, PATRICIA FRIZO, GERT BOULANGE, JAN VANDERMEERSCH, PHILIP GORIS AND ROMANIE DENDOOVEN (EACH AN "AUTHORISED PERSON"), EACH ACTING TOGETHER WITH ANOTHER AUTHORISED PERSON, TO ACKNOWLEDGE BY NOTARIAL DEED THE COMPLETION OF THE BELGIAN MERGER AFTER COMPLETION OF THE CONDITIONS PRECEDENT SET OUT IN THE MERGER TERMS; (II) THE BOARD OF DIRECTORS FOR THE IMPLEMENTATION OF THE RESOLUTIONS PASSED; AND (III) BENOIT LOORE, ANN RANDON, PATRICIA FRIZO, GERT BOULANGE, JAN VANDERMEERSCH, PHILIP GORIS, ROMANIE DENDOOVEN, PHILIP VAN NEVEL AND ELS DE TROYER, EACH ACTING ALONE AND WITH POWER TO SUB-DELEGATE, THE POWER TO PROCEED TO ALL FORMALITIES AT A BUSINESS DESK IN ORDER TO PERFORM THE INSCRIPTION AND/OR THE MODIFICATION OF THE COMPANY'S DATA IN THE CROSSROAD BANK OF LEGAL ENTITIES AND, IF NECESSARY, AT THE ADMINISTRATION FOR THE VALUE ADDED	Mgmt	No vote

DEUTSCHE TELEKOM AG

Security: D2035M136
Ticker:
ISIN: DE0005557508

Agenda Number: 708059868
Meeting Type: AGM
Meeting Date: 5/31/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	
CMMT	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 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	
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16.05.2017. 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 2016	Non-Voting	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Mgmt	No vote
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Mgmt	No vote
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Mgmt	No vote

5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2017	Mgmt	No vote
6	APPROVE CREATION OF EUR 3.6 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote
7	ELECT DAGMAR KOLLMANN TO THE SUPERVISORY BOARD	Mgmt	No vote

E.ON SE, DUESSELDORF

Security: D24914133
Ticker:
ISIN: DE000ENAG999

Agenda Number: 707930372
Meeting Type: AGM
Meeting Date: 5/10/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	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 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		

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25 APRIL 2017. 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	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting	
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 452,024,286 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.21 PER NO PAR SHARE (THE DIVIDEND WILL BE PAID IN CASH OR PARTLY IN SHARES. DETAILS ABOUT THE OF SHAREHOLDERS TO RECEIVE SHARES WILL BE PROVIDED ON THE COMPANY'S WEBSITE.) EUR 210 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 11, 2017 PAYABLE DATE: JUNE 7, 2017	Mgmt	No vote
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	No vote
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	No vote
5.1	APPOINTMENT OF AUDITOR: FOR THE 2017 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	No vote
5.2	APPOINTMENT OF AUDITOR: FOR THE REVIEW OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORTS FOR THE 2017 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	No vote
5.3	APPOINTMENT OF AUDITOR: FOR THE REVIEW OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER OF THE 2018 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	No vote
6	AMENDMENT TO SECTION 1(2) OF THE ARTICLES OF ASSOCIATION IN RESPECT OF THE COMPANY BEING DOMICILED IN ESSEN	Mgmt	No vote
7.1	APPROVAL OF A CONTROL AND PROFIT TRANSFER AGREEMENTS: THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARY, E.ON GRUGA GESCHAEFTSFUEHRUNGSGESELLSCHAFT MBH, EFFECTIVE RETROACTIVELY FROM JANUARY 1, 2017, UNTIL AT LEAST DECEMBER 31, 2021, SHALL BE APPROVED	Mgmt	No vote

7.2	<p>APPROVAL OF A CONTROL AND PROFIT TRANSFER AGREEMENTS: THE CONTROL AND PROFIT-TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARY, E.ON FUENFUNDZWANZIGSTE VERWALTUNGS GMBH, EFFECTIVE RETROACTIVELY FROM JANUARY 1, 2017, UNTIL AT LEAST DECEMBER 31, 2021, SHALL BE APPROVED</p>	Mgmt	No vote
8	<p>RESOLUTION ON THE CREATION OF AUTHORIZED CAPITAL AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 460,000,000 THROUGH THE ISSUE OF NEW REGISTERED NO PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 9, 2022 (AUTHORIZED CAPITAL 2017). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PCT. OF THE SHARE CAPITAL, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, - SHARES HAVE BEEN USED FOR THE PAYMENT OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, - SHARES HAVE BEEN ISSUED TO EMPLOYEES OF THE COMPANY AND ITS AFFILIATES</p>	Mgmt	No vote
9	<p>RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS, PROFIT SHARING RIGHTS AND/OR PARTICIPATING BONDS, THE CREATION OF CONTINGENT CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS, PROFIT SHARING RIGHTS AND/OR PARTICIPATING BONDS (COLLECTIVELY REFERRED TO IN THE FOLLOWING AS 'BONDS') OF UP TO EUR 5,000,000,000, CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE MAY 9, 2022. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, - BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND, - BONDS HAVE BEEN ISSUED AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 175,000,000 NEW REGISTERED NO PAR SHARES, INSOFAR AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2017)</p>	Mgmt	No vote

10	<p>AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PCT. OF ITS SHARE CAPITAL AT PRICES NOT MORE THAN 10 PCT. ABOVE, NOR MORE THAN 20 PCT. BELOW, THE MARKET PRICE OF THE SHARES, ON OR BEFORE MAY 9, 2022. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO SELL THE SHARES AGAINST CASH PAYMENT AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR ACQUISITION PURPOSES, TO USE THE SHARES FOR SERVICING CONVERSION OR OPTION RIGHTS, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES, TO USE THE SHARES FOR THE PAYMENT OF SCRIP DIVIDENDS, AND TO RETIRE THE SHARES</p>	Mgmt	No vote
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EDP-ENERGIAS DE PORTUGAL SA, LISBOA

Security: X67925119

Agenda Number: 707853190

Ticker:

Meeting Type: AGM

ISIN: PTEDP0AM0009

Meeting Date: 4/19/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716284 DUE TO SPLITTING OF RESOLUTION 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	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.		Non-Voting	
1	RESOLVE ON THE APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS' REPORTING DOCUMENTS FOR 2016, INCLUDING THE GLOBAL MANAGEMENT REPORT (WHICH INCORPORATES A CHAPTER REGARDING CORPORATE GOVERNANCE), THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE ANNUAL REPORT AND THE OPINION OF THE GENERAL AND SUPERVISORY BOARD (THAT THE FINANCIAL MATTERS COMMITTEE/AUDIT COMMITTEE) AND THE AUDITORS' REPORT ON THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
2	RESOLVE ON THE ALLOCATION OF PROFITS IN RELATION TO THE 2016 FINANCIAL YEAR	Mgmt	No vote	

3.1	RESOLVE ON THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, UNDER ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE: GENERAL APPRAISAL OF THE EXECUTIVE BOARD OF DIRECTORS	Mgmt	No vote
3.2	RESOLVE ON THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, UNDER ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE: GENERAL APPRAISAL OF THE GENERAL AND SUPERVISORY BOARD	Mgmt	No vote
3.3	RESOLVE ON THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, UNDER ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE: GENERAL APPRAISAL OF THE STATUTORY AUDITOR	Mgmt	No vote
4	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES BY EDP AND SUBSIDIARIES OF EDP	Mgmt	No vote
5	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS BY EDP	Mgmt	No vote
6	RESOLVE ON THE REMUNERATION POLICY OF THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS PRESENTED BY THE REMUNERATIONS COMMITTEE OF THE GENERAL AND SUPERVISORY BOARD	Mgmt	No vote
7	RESOLVE ON THE REMUNERATION POLICY OF THE MEMBERS OF THE OTHER CORPORATE BODIES PRESENTED BY THE REMUNERATIONS COMMITTEE ELECTED BY THE GENERAL SHAREHOLDERS' MEETING	Mgmt	No vote

ENDESA SA, MADRID

Security: E41222113

Ticker:

ISIN: ES0130670112

Agenda Number: 707860525

Meeting Type: OGM

Meeting Date: 4/26/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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1	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY; STATEMENT OF RECOGNIZED INCOME AND EXPENSES & STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), FOR FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	No vote
2	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	No vote
3	APPROVAL OF CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	No vote
4	APPROVAL OF THE APPLICATION OF EARNINGS FOR FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	No vote
5	REAPPOINTMENT OF "ERNST & YOUNG, S.L." AS THE STATUTORY AUDITOR FOR ENDESA, S.A.'S INDIVIDUAL AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND TO COMPLETE THE LIMITED SEMIANNUAL REVIEW FOR 2017-2019	Mgmt	No vote
6	REAPPOINTMENT OF MIQUEL ROCA JUNYENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY, AT THE PROPOSAL OF THE APPOINTMENTS AND COMPENSATION COMMITTEE	Mgmt	No vote
7	REAPPOINTMENT OF ALEJANDRO ECHEVARRIA BUSQUET AS AN INDEPENDENT DIRECTOR OF THE COMPANY, AT THE PROPOSAL OF THE APPOINTMENTS AND COMPENSATION COMMITTEE	Mgmt	No vote
8	HOLD A BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION	Mgmt	No vote
9	APPROVAL OF THE LOYALTY PLAN FOR 2017-2019 (INCLUDING AMOUNTS LINKED TO THE COMPANY'S SHARE VALUE), INSOFAR AS ENDESA, S.A.'S EXECUTIVE DIRECTORS ARE INCLUDED AMONG ITS BENEFICIARIES	Mgmt	No vote
10	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER AND, AS THE CASE MAY BE, CORRECT SUCH RESOLUTIONS	Mgmt	No vote

ENGIE SA, COURBEVOIE

Security: F7629A107

Ticker:

ISIN: FR0010208488

Agenda Number: 707848478

Meeting Type: MIX

Meeting Date: 5/12/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/0317/201703171700568.pdf	Non-Voting		
O.1	APPROVAL OF THE TRANSACTIONS AND ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	No vote	
O.5	APPROVAL OF AN AGREEMENT RELATING TO THE RETIREMENT OF MS. ISABELLE KOCHER, GENERAL MANAGER, PURSUANT TO ARTICLE L.225-42- 1 OF THE FRENCH COMMERCIAL CODE	Mgmt	No vote	
O.6	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	No vote	

O.7	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR PATRICE DURAND AS DIRECTOR	Mgmt	No vote
O.8	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR CHRISTOPHE AUBERT)	Mgmt	No vote
O.9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR TON WILLEMS)	Mgmt	No vote
O.10	REVIEW OF THE COMPENSATION OWED OR PAID TO MR GERARD MESTRALLET, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 1 JANUARY TO 3 MAY 2016	Mgmt	No vote
O.11	REVIEW OF THE COMPENSATION OWED OR PAID TO MS. ISABELLE KOCHER, DEPUTY GENERAL MANAGER OF TRANSACTIONS, FOR THE PERIOD FROM 1 JANUARY TO 3 MAY 2016	Mgmt	No vote
O.12	REVIEW OF THE COMPENSATION OWED OR PAID TO MS. ISABELLE KOCHER, GENERAL MANAGER, FOR THE PERIOD FROM 3 MAY TO 31 DECEMBER 2016	Mgmt	No vote
O.13	APPROVAL, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE, OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND AWARDED FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS FORMING THE GLOBAL COMPENSATIONS AND THE BENEFITS OF ALL KINDS TO BE AWARDED TO THE MANAGEMENT EXECUTIVE OFFICERS	Mgmt	No vote
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN CAPITAL THROUGH THE ISSUANCE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES ADHERING TO THE ENGIE GROUP COMPANY SAVINGS SCHEME	Mgmt	No vote
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON AN INCREASE IN THE CAPITAL THROUGH THE ISSUANCE OF SHARES OR SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF ANY ENTITY INCLUDED WITHIN THE CONTEXT OF IMPLEMENTING THE ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Mgmt	No vote
E.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES, IN FAVOUR OF, ON THE ONE HAND, ALL EMPLOYEES AND EXECUTIVE OFFICERS OF THE ENGIE GROUP (WITH THE EXCEPTION OF ENGIE COMPANY EXECUTIVE OFFICERS) OR, ON THE OTHER HAND, EMPLOYEES PARTICIPATING IN THE ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Mgmt	No vote

E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF CERTAIN ENGIE GROUP EMPLOYEES AND EXECUTIVE OFFICERS (WITH THE EXCEPTION OF ENGIE COMPANY EXECUTIVE OFFICERS)	Mgmt	No vote
E.18	POWERS TO EXECUTE THE DECISIONS OF THE GENERAL MEETING AND TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	No vote

GAS NATURAL SDG SA, BARCELONA	
Security: E5499B123	Agenda Number: 707848733
Ticker:	Meeting Type: OGM
ISIN: ES0116870314	Meeting Date: 4/20/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	SHAREHOLDERS HOLDING LESS THAN "100" 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 21 APR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF GAS NATURAL SDG, S.A. FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016	Mgmt	No vote	
2	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF GAS NATURAL SDG, S.A. FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016	Mgmt	No vote	
3	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULTS OF THE FINANCIAL YEAR 2016	Mgmt	No vote	
4	TRANSFER TO THE VOLUNTARY RESERVES ACCOUNT THE SUM OF EUR 305,065,499.63.- FROM THE GOODWILL RESERVE ACCOUNT TOGETHER WITH THE AMOUNT OF EUR 224,641,287.42. FROM THE REVALUATION RESERVE ROYAL DECREE 796 ACCOUNT	Mgmt	No vote	
5	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2016	Mgmt	No vote	
6	RE-ELECTION OF THE ACCOUNTS AUDITOR OF THE COMPANY AND OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2017: PRICEWATERHOUSECOOPERS	Mgmt	No vote	

7	APPOINTMENT OF THE ACCOUNTS AUDITOR OF THE COMPANY AND OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2018, 2019 AND 2020: ERNST YOUNG	Mgmt	No vote
8.1	REELECTION OF MR ENRIQUE ALCANTARA- GARCIA IRAZOQUI, AS A BOARD MEMBER	Mgmt	No vote
8.2	RATIFICATION AND APPOINTMENT OF MR MARCELINO ARMENTER VIDAL, AS A BOARD MEMBER	Mgmt	No vote
8.3	RATIFICATION AND APPOINTMENT OF MR MARIO ARMERO MONTES, AS A BOARD MEMBER	Mgmt	No vote
8.4	RATIFICATION AND APPOINTMENT OF MR ALEJANDRO GARCIA-BRAGADO DALMAU, AS A BOARD MEMBER	Mgmt	No vote
8.5	RATIFICATION AND APPOINTMENT OF MR JOSU JON IMAZ SAN MIGUEL, AS A BOARD MEMBER	Mgmt	No vote
8.6	RATIFICATION AND APPOINTMENT OF MR RAJARAM RAO, AS A BOARD MEMBER	Mgmt	No vote
8.7	REELECTION OF MR LUIS SUAREZ DE LEZ O MANTILLA, AS A BOARD MEMBER	Mgmt	No vote
8.8	RATIFICATION AND APPOINTMENT OF MR WILLIAM ALAN WOODBURN, AS A BOARD MEMBER	Mgmt	No vote
9.1	MODIFICATION OF ARTICLE 44: REMUNERATION, OF ASSOCIATION	Mgmt	No vote
9.2	MODIFICATION OF ADDITIONAL PROVISION, OF ASSOCIATION	Mgmt	No vote
10	CONSULTATIVE VOTE IN RELATION TO THE ANNUAL REPORT REGARDING THE REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote
11	REMUNERATION POLICY FOR BOARD MEMBERS OF GAS NATURAL SDG, S.A. FOR THE FINANCIAL YEARS 2018, 2019 AND 2020	Mgmt	No vote
12	SHARE ACQUISITION PLAN 2017-2018-2019 FOR THE PROVISION THEREOF TO CERTAIN STAFF MEMBERS OF THE GAS NATURAL FENOSA GROUP	Mgmt	No vote
13	INFORMATION REGARDING THE MODIFICATION OF THE REGULATIONS REGARDING THE ORGANISATION AND FUNCTIONING OF THE BOARD OF DIRECTORS OF GAS NATURAL SDG, S.A. AND ITS COMMITTEES, FORMALISED AT THE MEETING OF THE BOARD OF DIRECTORS OF 21 SEPTEMBER 2016	Non-Voting	

14	AUTHORISATION FOR THE BOARD OF DIRECTORS, WITH POWERS TO DELEGATE SAID AUTHORISATION UPON THE EXECUTIVE COMMITTEE, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 297.1B, OF THE CORPORATE ENTERPRISES ACT, IN ORDER THAT, WITHIN THE MAXIMUM PERIOD OF FIVE YEARS, IF DEEMED NECESSARY, THE SHARE CAPITAL MAY BE INCREASED UP TO A MAXIMUM AMOUNT EQUIVALENT TO HALF OF THE SHARE CAPITAL AT THE TIME OF THE AUTHORISATION, WITH PROVISION FOR INCOMPLETE SHARE SUBSCRIPTION, BY WAY OF THE ISSUE OF ORDINARY, PREFERENTIAL OR REDEEMABLE SHARES, WITH OR WITHOUT VOTING RIGHTS, WITH OR WITHOUT SHARE ISSUE PREMIUMS, BY ONE OR MORE SHARE CAPITAL INCREASE PROCEDURES AND WHEN AND IN THE AMOUNT THAT IS DEEMED NECESSARY, INCLUDING THE POWER TO WAIVE, AS THE CASE MAY BE, THE PREFERENTIAL SHARE SUBSCRIPTION RIGHTS TO THE LIMIT OF 20 PCT OF THE SHARE CAPITAL AT THE TIME OF THIS AUTHORIZATION, AND TO REDRAFT THE CORRESPONDING ARTICLES OF THE ARTICLES OF ASSOCIATION AND TO REVOKE THE AUTHORISATION PROVIDED BY THE ORDINARY SHAREHOLDERS DELEGATION OF POWERS FOR THE COMPLETION, CARRYING OUT, EXECUTION, INTERPRETATION, CORRECTION AND FORMALISATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Mgmt	No vote
15		Mgmt	No vote

IBERDROLA, S.A.

Security: E6165F166

Agenda Number: 707804414

Ticker:

Meeting Type: OGM

ISIN: ES0144580Y14

Meeting Date: 3/31/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS FOR FINANCIAL YEAR 2016	Mgmt	No vote	
2	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR FINANCIAL YEAR 2016	Mgmt	No vote	
3	APPROVAL OF THE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2016	Mgmt	No vote	
4	APPOINTMENT OF KPMG AUDITORES, S.L. AS NEW AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR FINANCIAL YEARS 2017, 2018, AND 2019	Mgmt	No vote	
5	APPROVAL OF THE PREAMBLE TO THE BY-LAWS	Mgmt	No vote	
6	AMENDMENT OF ARTICLES 7 AND 8 OF THE BY-LAWS TO REFLECT THE COMPANY'S COMMITMENT TO MAXIMISATION OF THE SOCIAL DIVIDEND AND TO THE MISSION, VISION, AND VALUES OF THE IBERDROLA GROUP	Mgmt	No vote	

7	AMENDMENT OF ARTICLE 14 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO STRENGTHEN THE RIGHT TO RECEIVE INFORMATION AND TO MAKE TECHNICAL IMPROVEMENTS	Mgmt	No vote
8	AMENDMENT OF ARTICLES 19 AND 39 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO EXPAND THE CHANNELS FOR PARTICIPATION IN THE GENERAL SHAREHOLDERS' MEETING	Mgmt	No vote
9	APPOINTMENT OF MR JUAN MANUEL GONZALEZ SERNA AS INDEPENDENT DIRECTOR	Mgmt	No vote
10	APPOINTMENT OF MR FRANCISCO MARTINEZ CORCOLES AS EXECUTIVE DIRECTOR	Mgmt	No vote
11	APPROVAL OF THE PROPOSED ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF DIVIDENDS FOR FINANCIAL YEAR 2016	Mgmt	No vote
12	APPROVAL OF AN INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,032 MILLION EUROS	Mgmt	No vote
13	APPROVAL OF AN INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,168 MILLION EUROS. AS REGARDS EACH OF THE INCREASES, WHICH IMPLEMENT THE "IBERDROLA FLEXIBLE DIVIDEND" SYSTEM, IT IS PROPOSED TO: (I) OFFER THAT THE COMPANY ACQUIRE THE FREE-OF-CHARGE ALLOCATION RIGHTS OF THE SHAREHOLDERS AT A GUARANTEED FIXED PRICE; AND (II) DELEGATE POWERS FOR THE IMPLEMENTATION THEREOF	Mgmt	No vote
14	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE RETIREMENT OF 219,990,000 OWN SHARES (3.41% OF THE SHARE CAPITAL). DELEGATION OF POWERS FOR THE IMPLEMENTATION THEREOF	Mgmt	No vote
15	APPROVAL OF A STRATEGIC BONUS FOR THE EXECUTIVE DIRECTORS AND MANAGEMENT PERSONNEL LINKED TO THE COMPANY'S PERFORMANCE FOR THE 2017-2019 PERIOD, TO BE PAID THROUGH THE DELIVERY OF SHARES. DELEGATION OF POWERS FOR THE FURTHER DEVELOPMENT AND IMPLEMENTATION THEREOF	Mgmt	No vote
16	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTOR REMUNERATION REPORT FOR FINANCIAL YEAR 2016	Mgmt	No vote
17	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES THAT ARE NEITHER EXCHANGEABLE FOR NOR CONVERTIBLE INTO SHARES, AS WELL AS TO GUARANTEE THE ISSUE OF SECURITIES BY THE COMPANY'S SUBSIDIARIES, WITH A LIMIT OF 6,000 MILLION EUROS FOR NOTES AND OF 20,000 MILLION EUROS FOR OTHER FIXED-INCOME SECURITIES	Mgmt	No vote

18	DELEGATION OF POWERS FOR THE FORMALISATION AND CONVERSION INTO A PUBLIC INSTRUMENT OF THE RESOLUTIONS ADOPTED	Mgmt	No vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 01 APR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.005 EUROS GROSS PER SHARE. THANK YOU	Non-Voting	
CMMT	13 MAR 2017: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR	Non-Voting	
CMMT	13 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MEDIASET SPA, MILANO

Security: T6688Q107
Ticker:
ISIN: IT0001063210

Agenda Number: 708288786
Meeting Type: OGM
Meeting Date: 6/28/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2016 AND NET INCOME ALLOCATION, BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016	Mgmt	No vote	
2	REWARDING REPORT, PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998, ADVISORY VOTE ON REWARDING POLICY	Mgmt	No vote	
3	TO APPOINT EXTERNAL AUDITORS AND TO STATE THEIR EMOLUMENT	Mgmt	No vote	

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF AUDITORS	Non-Voting	
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATES	Non-Voting	
4.1	TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY FININVEST SPA, REPRESENTING THE 39.53 PCT OF THE COMPANY'S STOCK CAPITAL: EFFECTIVE AUDITORS: EZIO MARIA SIGNORELLI, FREANCESCA MENEGHEL, FRANCESCO VITTADINI, ALTERNATE AUDITORS: RICCARDO PEROTTA, FLAVIA DAUNIA MINUTILLO, FABRIZIO MALANDRA	Mgmt	No vote
4.2	TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY ALETTI GESTIELLE SGR SPA: FUND MANAGER OF GESTIELLE OBIETTIVO ITALIA, GESTIELLE CEDOLA ITALY OPPORTUNITY, ANIMA SGR SPA FUND MANAGER OF ANIMA GEO ITALIA, ANIMA ITALIA AND ANIMA INIZIATIVA ITALIA; ARCA FONDI SGR SPA FUND MANAGER OF ARCA AZIONI ITALIA; FIDEURAM ASSET MANAGEMENT (IRELAND) FUND MANAGER OF: FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SPA FUND MANAGER OF FIDEURAM ITALIA; INTERFUND SICAV INTERFUND EQUITY ITALY, GENERALI INVESTEMENTS LUXEMBURG SA FUND MANAGER OF GIS EURO EQUITY MID CAP; MEDIOLANUM GESTIONE FONDI SGR SPA FUND MANAGER OF MEDIOLANUM FLESSIBILE FUTURO ITALIA, MEDIOLANUM FLESSIBILE GLOBALE AND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUND - CHALLENGE ITALIAN EQUITY AND PLANETARIUM FUND ANTHILIA SILVER, REPRESENTING THE 1.03839 PCT OF THE COMPANY'S STOCK CAPITAL: EFFECTIVE AUDITOR: MAURO LONARDO, ALTERNATE TO STATE INTERNAL AUDITORS' ANNUAL EMOLUMENT	Mgmt	No vote
5		Mgmt	No vote
6	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE AND DISPOSE OF OWN SHARES, ALSO TO SERVICE STOCK OPTION PLANS AND OTHER SHARE-BASED MEDIUM-LONG TERM INCENTIVE AND RETENTION PLANS, RESOLUTIONS RELATED THERETO	Mgmt	No vote

NATIONAL GRID PLC, LONDON

Security: G6375K151

Ticker:

ISIN: GB00B08SNH34

Agenda Number: 707173059

Meeting Type: AGM

Meeting Date: 7/25/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For

2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3	TO RE-ELECT SIR PETER GERSHON	Mgmt	For	For
4	TO RE-ELECT JOHN PETTIGREW	Mgmt	For	For
5	TO RE-ELECT ANDREW BONFIELD	Mgmt	For	For
6	TO RE-ELECT DEAN SEEVERS	Mgmt	For	For
7	TO ELECT NICOLA SHAW	Mgmt	For	For
8	TO RE-ELECT NORA MEAD BROWNELL	Mgmt	For	For
9	TO RE-ELECT JONATHAN DAWSON	Mgmt	For	For
10	TO RE-ELECT THERESE ESPERDY	Mgmt	For	For
11	TO RE-ELECT PAUL GOLBY	Mgmt	For	For
12	TO RE-ELECT RUTH KELLY	Mgmt	For	For
13	TO RE-ELECT MARK WILLIAMSON	Mgmt	For	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT EXCLUDING THE EXCERPTS FROM THE REMUNERATION POLICY	Mgmt	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE	Mgmt	For	For

NATIONAL GRID PLC, LONDON

Security: G6375K151
Ticker:
ISIN: GB00B08SNH34

Agenda Number: 708057193
Meeting Type: OGM
Meeting Date: 5/19/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE CONSOLIDATION OF SHARES	Mgmt	No vote	
2	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Mgmt	No vote	
3	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	No vote	
4	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Mgmt	No vote	
5	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES	Mgmt	No vote	

PROSIEBENSAT.1 MEDIA SE, UNTERFOEHRING

Security: D6216S143
Ticker:
ISIN: DE000PSM7770

Agenda Number: 707942149
Meeting Type: AGM
Meeting Date: 5/12/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	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	Non-Voting		

	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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2017. 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	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting	
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 1,863,456,628.50 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.90 PER NO-PAR SHARE EUR 800,000,000 SHALL BE ALLOCATED TO THE REVENUE RESERVES EUR 628,679,385.30 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 15, 2017 PAYABLE DATE: MAY 17, 2017	Mgmt	No vote
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	No vote
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	No vote
5	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS	Mgmt	No vote
6	APPOINTMENT OF AUDITORS FOR THE 2017 FINANCIAL YEAR AND FOR THE REVIEW OF ANY INTERIM FINANCIAL REPORT FOR THE 2018 FINANCIAL YEAR UNTIL THE NEXT AGM: KPMG AG, MUNICH	Mgmt	No vote
7.1	APPROVAL OF CONTROL AND PROFIT-TRANSFER AGREEMENTS: THE CONTROL AND PROFIT-TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARY, PROSIEBENSAT.1 ZWANZIGSTE VERWALTUNGSGESELLSCHAFT GMBH, EFFECTIVE FOR A PERIOD OF AT LEAST FIVE YEARS, SHALL BE APPROVED	Mgmt	No vote

7.2	APPROVAL OF CONTROL AND PROFIT-TRANSFER AGREEMENTS: THE CONTROL AND PROFIT-TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARY, PROSIEBENSAT.1 EINUNDZWANZIGSTE VERWALTUNGS-GESELLSCHAFT GMBH, EFFECTIVE FOR A PERIOD OF AT LEAST FIVE YEARS, SHALL BE APPROVED	Mgmt	No vote
7.3	APPROVAL OF CONTROL AND PROFIT-TRANSFER AGREEMENTS: THE CONTROL AND PROFIT-TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY-OWNED SUBSIDIARY, PROSIEBENSAT.1 SPORTS GMBH, EFFECTIVE FOR A PERIOD OF AT LEAST FIVE YEARS, SHALL BE APPROVED	Mgmt	No vote

RWE AG, ESSEN	
Security: D6629K109	Agenda Number: 707844329
Ticker:	Meeting Type: AGM
ISIN: DE0007037129	Meeting Date: 4/27/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	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		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06.04.2017, 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		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12 APR 2017. 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 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	PRESENTATION OF THE APPROVED FINANCIAL STATEMENTS OF RWE AKTIENGESELLSCHAFT AND THE GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, WITH THE COMBINED REVIEW OF OPERATIONS OF RWE AKTIENGESELLSCHAFT AND THE GROUP AND THE SUPERVISORY BOARD REPORT FOR FISCAL 2016	Non-Voting	
2	APPROPRIATION OF DISTRIBUTABLE PROFIT: EUR 0.13 PER DIVIDEND-BEARING PREFERRED SHARE	Mgmt	No vote
3	APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD FOR FISCAL 2016	Mgmt	No vote
4	APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD FOR FISCAL 2016	Mgmt	No vote
5	APPROVAL OF THE SYSTEM FOR COMPENSATING THE MEMBERS OF THE EXECUTIVE BOARD	Mgmt	No vote
6	APPOINTMENT OF THE AUDITORS FOR FISCAL 2017: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, ZWEIGNIEDERLASSUNG ESSEN	Mgmt	No vote
7	APPOINTMENT OF THE AUDITORS FOR THE AUDIT-LIKE REVIEW OF THE FINANCIAL REPORT FOR THE FIRST HALF OF 2017 AND OF THE QUARTERLY REPORTS FOR 2017: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, ZWEIGNIEDERLASSUNG ESSEN	Mgmt	No vote
8.1	BY-ELECTIONS TO THE SUPERVISORY BOARD: MS. MAG. DR. H.C. MONIKA KIRCHER, PORTSCHACH (AUSTRIA), SENIOR DIRECTOR INDUSTRIAL AFFAIRS OF INFINEON TECHNOLOGIES AUSTRIA AG,	Mgmt	No vote
8.2	BY-ELECTIONS TO THE SUPERVISORY BOARD: MS. UTE GERBAULET, DUSSELDORF, GENERAL PARTNER, BANKHAUS LAMPE KG	Mgmt	No vote
9	APPROVAL OF THE CONCLUSION OF A CONTROL AND PROFIT AND LOSS POOLING AGREEMENT	Mgmt	No vote

SKY PLC, ISLEWORTH

Security: G8212B105
Ticker:
ISIN: GB0001411924

Agenda Number: 707378522
Meeting Type: AGM
Meeting Date: 10/13/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Mgmt	No vote	
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2016	Mgmt	No vote	

3	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Mgmt	No vote
4	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Mgmt	No vote
5	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Mgmt	No vote
6	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Mgmt	No vote
7	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Mgmt	No vote
8	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Mgmt	No vote
9	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Mgmt	No vote
10	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Mgmt	No vote
11	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Mgmt	No vote
12	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Mgmt	No vote
13	TO APPOINT JOHN NALLEN AS A DIRECTOR	Mgmt	No vote
14	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION	Mgmt	No vote
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	No vote
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Mgmt	No vote
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	No vote
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Mgmt	No vote
19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS' NOTICE	Mgmt	No vote

SPARK NEW ZEALAND LTD, AUCKLAND

Security: Q8619N107

Ticker:

ISIN: NZTELE0001S4

Agenda Number: 707423860

Meeting Type: AGM

Meeting Date: 11/4/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AUTHORIZE THE BOARD TO FIX REMUNERATION OF THE AUDITORS	Mgmt	No vote	
2	ELECT SIMON MOUTTER AS DIRECTOR	Mgmt	No vote	
3	ELECT JUSTINE SMYTH AS DIRECTOR	Mgmt	No vote	
4	ELECT IDO LEFFLER AS DIRECTOR	Mgmt	No vote	
5	ELECT ALISON GERRY AS DIRECTOR	Mgmt	No vote	
6	ELECT ALISON BARRASS AS DIRECTOR	Mgmt	No vote	

SSE PLC, PERTH

Security: G8842P102
Ticker:
ISIN: GB0007908733

Agenda Number: 707206721
Meeting Type: AGM
Meeting Date: 7/21/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVE THE 2016 REMUNERATION REPORT	Mgmt	For	For
3	APPROVE THE 2016 REMUNERATION POLICY	Mgmt	For	For
4	DECLARE A FINAL DIVIDEND	Mgmt	For	For
5	RE-APPOINT GREGOR ALEXANDER	Mgmt	For	For
6	RE-APPOINT JEREMY BEETON	Mgmt	For	For
7	RE-APPOINT KATIE BICKERSTAFFE	Mgmt	For	For
8	RE-APPOINT SUE BRUCE	Mgmt	For	For
9	APPOINT CRAWFORD GILLIES	Mgmt	For	For
10	RE-APPOINT RICHARD GILLINGWATER	Mgmt	For	For
11	RE-APPOINT PETER LYNAS	Mgmt	For	For
12	APPOINT HELEN MAHY	Mgmt	For	For
13	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Mgmt	For	For

14	RE-APPOINT KPMG LLP AS AUDITOR	Mgmt	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For	For
16	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
17	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
19	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Mgmt	For	For
20	RENEWAL OF PERFORMANCE SHARE PLAN	Mgmt	For	For

TELECOM ITALIA SPA, MILANO

Security: T92778108

Agenda Number: 708027796

Ticker:

Meeting Type: OGM

ISIN: IT0003497168

Meeting Date: 5/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2016 - APPROVAL OF THE FINANCIAL STATEMENTS DOCUMENTATION - DISTRIBUTION OF A PRIVILEGED DIVIDEND TO SAVINGS SHARES - RELATED AND CONSEQUENT RESOLUTIONS	Mgmt	No vote	
2	REPORT ON REMUNERATION - RESOLUTION ON THE FIRST SECTION	Mgmt	No vote	
3	APPOINTMENT OF THE BOARD OF DIRECTORS: NUMBER OF MEMBERS	Mgmt	No vote	
4	APPOINTMENT OF THE BOARD OF DIRECTORS: LENGTH OF TERM IN OFFICE	Mgmt	No vote	
5	APPOINTMENT OF THE BOARD OF DIRECTORS: REMUNERATION	Mgmt	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS	Non-Voting		
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATE UNDER RESOLUTIONS 6.1 AND 6.2. THANK YOU	Non-Voting		

6.1	<p>APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY ABBEY EUROPEAN FUND, ABBEY PENSIONS EUROPEAN FUND, STATE STREET TRUSTEES LIMITED - ATF ABERDEEN CAPITAL TRUST, SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX GLOBAL EQUITY FUND, SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND, ALETTI GESTIELLE SGR S.P.A. MANAGING THE FUNDS: GESTIELLE OBIETTIVO EUROPA, GESTIELLE OBIETTIVO INTERNAZIONALE, GESTIELLE CEDOLA DUAL BRAND, GESTIELLE CEDOLA ITALY OPPORTUNITY E GESTIELLE OBIETTIVO ITALIA, ANIMA SGR S.P.A. MANAGING THE FUNDS: ANIMA ITALIA E ANIMA GEO ITALIA, APG ASSET MANAGEMENT N.V. - MANAGING THE FUNDS: STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL, ARCA S.G.R. S.P.A. MANAGING THE FUND ARCA AZIONI ITALIA, EURIZON CAPITAL SGR S.P.A. MANAGING THE FUNDS: EURIZON PROGETTO ITALIA 40, EURIZON AZIONI ITALIA, EURIZON PROGETTO ITALIA 7, EURIZON AZIONI AREA EURO, EURIZON AZIONI EUROPA E EURIZON AZIONI INTERNAZIONALI, EURIZON CAPITAL SA MANAGING THE FUNDS: EQUITY EUROPE LTE, EQUITY AZIONARIO, GENERALI INVESTMENTS LUXEMBURG SA MANAGING THE FUNDS: GIS GLOBAL EQUITY, GMPSS EQUITY PROFILE, GMPSS OPPORTUNITIES PROF, GMPSS BALANCED PROFILE E GMPSS CONSERVATIVE PROF, KAIROS PARTNERS SGR S.P.A. IN QUALITA' DI MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV COMPARTI: ITALIA, TARGET ITALY ALPHA, RISORGIMENTO E KEY, LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING THE FUND MEDIOLANUM FLESSIBILE ITALIA, MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUND - CHALLENGE ITALIAN EQUITY, PIONEER INVESTMENT MANAGEMENT SGRPA MANAGING THE FUND PIONEER ITALIA AZIONARIO CRESCITA, PIONEER ASSET MANAGEMENT SA MANAGING THE FUND PF ITALIAN EQUITY, PLANETARIUM FUND ANTHILIA SILVER, ZENIT SGR S.P.A. MANAGING THE FUNDS: ZENIT PIANETA ITALIA E ZENIT OBBLIGAZIONARIO E ZENIT MULTISTRATEGY SICAV, REPRESENTING THE 1.858 PCT OF THE COMPANY'S STOCK CAPITAL: A.LUCIA CALVOSA, B.FRANCESCA CORNELLI, C.DARIO FRIGERIO, D.DANILO VIVARELLI.</p>	Mgmt	No vote
6.2	<p>APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY VIVENDI SA, REPRESENTING THE 23.94 PCT OF THE COMPANY'S STOCK CAPITAL: A.ARNAUD ROY DE PUYFONTAINE, B.HERVE' PHILIPPE, C.FREDERIC CREPIN, D.GIUSEPPE RECCHI, E.FLAVIO CATTANEO, F.FELICITE' HERZOG, G.FRANCO BERNABE', H.MARELLA MORETTI, I.CAMILLA ANTONINI L.ANNA JONES</p>	Mgmt	No vote
7	<p>APPOINTMENT OF THE BOARD OF DIRECTORS: EXEMPTION FROM PROHIBITION ON COMPETITION</p>	Mgmt	No vote

TELEFONICA SA, MADRID

Security: 879382109

Ticker:

Agenda Number: 708150076

Meeting Type: OGM

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 JUNE 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
I.1	RESULTS AND MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016: 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 2016	Mgmt	No vote	
I.2	RESULTS AND MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016: APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016	Mgmt	No vote	
II	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2016	Mgmt	No vote	
III.1	RE-ELECTION OF MR. JOSE MARIA ALVAREZ-PALLETE LOPEZ AS EXECUTIVE DIRECTOR	Mgmt	No vote	
III.2	RE-ELECTION OF MR. IGNACIO MORENO MARTINEZ AS PROPRIETARY DIRECTOR	Mgmt	No vote	
III.3	RATIFICATION AND APPOINTMENT OF MR. FRANCISCO JOSE RIBERAS MERA AS INDEPENDENT DIRECTOR	Mgmt	No vote	
III.4	RATIFICATION AND APPOINTMENT OF MS. CARMEN GARCIA DE ANDRES AS INDEPENDENT DIRECTOR	Mgmt	No vote	
IV	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT SEVENTEEN	Mgmt	No vote	
V	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Mgmt	No vote	
VI	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES AND HYBRID INSTRUMENTS, INCLUDING PREFERRED STOCK, IN ALL CASES BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE AND/OR GRANTING THE HOLDERS THEREOF A SHARE IN THE EARNINGS OF THE COMPANY, AS WELL AS WARRANTS, WITH THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS. AUTHORIZATION TO GUARANTEE ISSUANCES BY COMPANIES OF THE GROUP	Mgmt	No vote	

VII	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	Mgmt	No vote
VIII	CONSULTATIVE VOTE ON THE 2016 ANNUAL REPORT ON DIRECTORS' REMUNERATION	Mgmt	No vote
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	

TELIA COMPANY AB, STOCKHOLM

Security: W95890104
Ticker:
ISIN: SE0000667925

Agenda Number: 707804224
Meeting Type: AGM
Meeting Date: 4/5/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	ELECTION OF CHAIR OF THE MEETING: ADVOKAT WILHELM LUNING		Non-Voting	
2	PREPARATION AND APPROVAL OF VOTING LIST		Non-Voting	
3	ADOPTION OF THE AGENDA		Non-Voting	
4	ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR		Non-Voting	
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED		Non-Voting	

6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2016. IN CONNECTION HEREWITH, A REPORT BY THE CHAIR OF THE BOARD OF DIRECTORS MARIE EHRLING OF THE WORK OF THE BOARD OF DIRECTORS DURING 2016 AND A PRESENTATION BY PRESIDENT AND CEO JOHAN DENNELIND	Non-Voting	
7	RESOLUTION TO ADOPT THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2016	Mgmt	No vote
8	RESOLUTION ON APPROPRIATION OF THE COMPANY'S RESULT AS SHOWN ON THE ADOPTED BALANCE SHEET AND SETTING OF RECORD DATE FOR THE DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF SEK 2 PER SHARE, IN TOTAL SEK 8,660,169,562, IS DISTRIBUTED TO THE SHAREHOLDERS IN TWO EQUAL PAYMENTS OF SEK 1 PER SHARE	Mgmt	No vote
9	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2016	Mgmt	No vote
10	RESOLUTION ON NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS TO BE ELECTED AT THE MEETING: UNTIL THE END OF THE ANNUAL GENERAL MEETING 2018, EIGHT (8) DIRECTORS	Mgmt	No vote
11	RESOLUTION ON REMUNERATION PAYABLE TO THE DIRECTORS	Mgmt	No vote
12.1	ELECTION OF DIRECTOR: SUSANNA CAMPBELL	Mgmt	No vote
12.2	ELECTION OF DIRECTOR: MARIE EHRLING	Mgmt	No vote
12.3	ELECTION OF DIRECTOR: OLLI-PEKKA KALLASVUO	Mgmt	No vote
12.4	ELECTION OF DIRECTOR: MIKKO KOSONEN	Mgmt	No vote
12.5	ELECTION OF DIRECTOR: NINA LINANDER	Mgmt	No vote
12.6	ELECTION OF DIRECTOR: MARTIN LORENTZON	Mgmt	No vote
12.7	ELECTION OF DIRECTOR: ANNA SETTMAN	Mgmt	No vote
12.8	ELECTION OF DIRECTOR: OLAF SWANTEE	Mgmt	No vote
13.1	ELECTION OF MARIE EHRLING AS A CHAIR OF THE BOARD OF DIRECTORS	Mgmt	No vote
13.2	ELECTION OF OLLI-PEKKA KALLASVUO AS VICE CHAIR OF THE BOARD OF DIRECTORS	Mgmt	No vote

14	RESOLUTION ON NUMBER OF AUDITORS AND DEPUTY AUDITORS: UNTIL THE END OF THE ANNUAL GENERAL MEETING 2018, THE COMPANY SHALL HAVE ONE (1) AUDIT COMPANY AS AUDITOR	Mgmt	No vote
15	RESOLUTION ON REMUNERATION PAYABLE TO THE AUDITOR	Mgmt	No vote
16	ELECTION OF AUDITOR AND ANY DEPUTY AUDITORS: DELOITTE	Mgmt	No vote
17	ELECTION OF NOMINATION COMMITTEE AND RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE: DANIEL KRISTIANSSON, CHAIR (SWEDISH STATE), PETTER SODERSTROM (SOLIDIUM OY), ERIK DURHAN (NORDEA FUNDS), JAN ANDERSSON (SWEDBANK ROBUR FUNDS) AND MARIE EHRLING (CHAIR OF THE BOARD OF DIRECTORS)	Mgmt	No vote
18	RESOLUTION ON PRINCIPLES FOR REMUNERATION TO GROUP EXECUTIVE MANAGEMENT	Mgmt	No vote
19	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND TRANSFER OF THE COMPANY'S OWN SHARES	Mgmt	No vote
20.A	RESOLUTION ON: IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2017/2020	Mgmt	No vote
20.B	RESOLUTION ON: TRANSFER OF OWN SHARES	Mgmt	No vote
CMMT	PLEASE NOTE THAT BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION NUMBERS 21.A TO 21.K AND 22. THANK YOU	Non-Voting	
21.A	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ADOPT A VISION ON ABSOLUTE EQUALITY BETWEEN MEN AND WOMEN ON ALL LEVELS WITHIN THE COMPANY	Mgmt	No vote
21.B	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THIS VISION IN THE LONG TERM AS WELL AS CLOSELY MONITOR THE DEVELOPMENT ON BOTH THE EQUALITY AND THE ETHNICITY AREA	Mgmt	No vote
21.C	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ANNUALLY SUBMIT A REPORT IN WRITING TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT	Mgmt	No vote

21.D	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTION IN ORDER TO BRING ABOUT A SHAREHOLDERS' ASSOCIATION WORTHY OF THE NAME OF THE COMPANY	Mgmt	No vote
21.E	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT DIRECTORS SHOULD NOT BE ALLOWED TO INVOICE THEIR FEES FROM A LEGAL ENTITY, SWEDISH OR FOREIGN	Mgmt	No vote
21.F	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT THE NOMINATION COMMITTEE IN PERFORMING ITS DUTIES SHOULD PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY	Mgmt	No vote
21.G	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS - IF POSSIBLE - TO PREPARE A PROPOSAL TO BE REFERRED TO THE ANNUAL GENERAL MEETING 2018 (OR AT ANY EXTRAORDINARY GENERAL MEETING HELD PRIOR TO THAT) ABOUT REPRESENTATION ON THE BOARD AND THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM-SIZED SHAREHOLDERS	Mgmt	No vote
21.H	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION ABOUT HOW THE MAIN OWNERSHIP HAS BEEN EXERCISED BY THE GOVERNMENTS OF FINLAND AND SWEDEN	Mgmt	No vote
21.I	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION ABOUT THE RELATIONSHIP BETWEEN THE CURRENT SHAREHOLDERS' ASSOCIATION AND THE COMPANY, THE INVESTIGATION SHOULD PAY PARTICULAR ATTENTION TO THE FINANCIAL ASPECTS	Mgmt	No vote
21.J	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INITIATE A SPECIAL INVESTIGATION OF THE COMPANY'S NON-EUROPEAN BUSINESS, PARTICULARLY AS TO THE ACTIONS OF THE BOARD OF DIRECTORS, CEO AND AUDITORS	Mgmt	No vote
21.K	RESOLUTION ON SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO MAKE PUBLIC ALL REVIEW MATERIALS ABOUT THE NON-EUROPEAN BUSINESS, BOTH INTERNALLY AND EXTERNALLY	Mgmt	No vote

22	SHAREHOLDER PROPOSAL FROM MR THORWALD ARVIDSSON ON RESOLUTION ON AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote
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TERNA S.P.A., ROMA	
Security: T9471R100 Ticker: ISIN: IT0003242622	Agenda Number: 707784054 Meeting Type: EGM Meeting Date: 3/23/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO AMEND ART. 14.3 (BOARD OF DIRECTORS APPOINTMENT) AND 26.2 (INTERNAL AUDITORS APPOINTMENT) OF THE BY-LAWS. INTEGRATION OF THE LIST VOTING MECHANISM FOR THE BOARD OF DIRECTORS AND INTERNAL AUDITORS APPOINTMENT	Mgmt	No vote	

TERNA S.P.A., ROMA	
Security: T9471R100 Ticker: ISIN: IT0003242622	Agenda Number: 707943557 Meeting Type: OGM Meeting Date: 4/27/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742310 DUE TO RECEIPT OF SLATES FOR DIRECTORS AND AUDITORS. 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	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_313475.PDF	Non-Voting		
1	BALANCE SHEET AS OF 31 DECEMBER 2016. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016	Mgmt	No vote	
2	NET INCOME ALLOCATION	Mgmt	No vote	
3	TO STATE THE NUMBER OF DIRECTORS AND THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF THE BOARD OF DIRECTORS. THANK YOU	Non-Voting		

CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 4.1 AND 4.2	Non-Voting	
4.1	TO APPOINT BOARD OF DIRECTORS' MEMBERS, LIST PRESENTED BY THE CDP RETI SPA, REPRESENTING THE 29.851 PCT OF THE COMPANY'S STOCK CAPITAL: A) CATIA BASTIOLI B) LUIGI FERRARIS C) ELENA VASCO D) YUNPENG HE E) FABIO CORSICO F) STEFANO SAGLIA	Mgmt	No vote
4.2	TO APPOINT BOARD OF DIRECTORS' MEMBERS, LIST PRESENTED ABERDEEN ASSET MANAGEMENT PLC MANAGING FUNDS: FUNDAMENTAL INDEX GLOBAL EQUITY FUND E EUROPEAN (EX UK) EQUITY FUND, ALETTI GESTIELLE SGR S.P.A. MANAGING FUND FONDO GESTIELLE OBIETTIVO ITALIA, ARCA SGR S.P.A. MANAGING FUND ARCA AZIONI ITALIA, ANIMA SGR S.P.A. MANAGING FUNDS: ANIMA ITALIA E ANIMA GEO ITALIA, ETICA SGR S.P.A. MANAGING FUNDS: ETICA AZIONARIO, ETICA BILANCIATO, ETICA RENDITA BILANCIATA E ETICA OBBLIGAZIONARIO MISTO, EURIZON CAPITAL SGR S.P.A. MANAGING FUNDS: EURIZON AZIONI PMI EUROPA, EURIZON AZIONI ITALIA, EURIZON PROGETTO ITALIA 70 E EURIZON PROGETTO ITALIA 40, EURIZON FUNDS MANAGING FUNDS: EQUITY ITALY SMART VOLATILITY, EQUITY ITALY, EQUITY SMALL CAP MID EUROPE E FLEXIBLE BETA INTERFUND SICAV INTERFUND EQUITY ITALY, KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV COMPARTO TARGET ITALY ALPHA, RISORGIMENTO, KEY E ITALIA, LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUND - CHALLENGE ITALIAN EQUITY, PIONEER INVESTMENT MANAGEMENT SGRPA MANAGING FUND PIONEER ITALIA AZIONARIATO CRESCITA E PIONEER ASSET MANAGEMENT S.A. MANAGING FUND PF ITALIAN EQUITY, REPRESENTING THE 1.671 PCT OF THE COMPANY'S STOCK CAPITAL, REPRESENTING THE 29.851 PCT OF THE COMPANY'S STOCK CAPITAL: A) LUCA DAL FABBRO B) GABRIELLA PORCELLI C) PAOLA GIANNOTTI	Mgmt	No vote
5	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN	Mgmt	No vote
6	TO STATE BOARD OF DIRECTORS' EMOLUMENT	Mgmt	No vote
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting	
CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 7.1 AND 7.2	Non-Voting	

7.1	TO APPOINT THE INTERNAL AUDITORS, LIST PRESENTED BY THE CDP RETI SPA, REPRESENTING THE 29.851 PCT OF THE COMPANY'S STOCK CAPITAL: EFFECTIVE AUDITORS A) VINCENZO SIMONE B) MARIA ALESSANDRA ZUNINO DE PIGNIER. ALTERNATE AUDITORS A) RENATA MARIA RICOTTI B) CESARE FELICE MANTEGAZZA	Mgmt	No vote
7.2	TO APPOINT THE INTERNAL AUDITORS, LIST PRESENTED ABERDEEN ASSET MANAGEMENT PLC MANAGING FUNDS: FUNDAMENTAL INDEX GLOBAL EQUITY FUND E EUROPEAN (EX UK) EQUITY FUND, ALETTI GESTIELLE SGR S.P.A. MANAGING FUND FONDO GESTIELLE OBIETTIVO ITALIA, ARCA SGR S.P.A. MANAGING FUND ARCA AZIONI ITALIA, ANIMA SGR S.P.A. MANAGING FUNDS: ANIMA ITALIA E ANIMA GEO ITALIA, ETICA SGR S.P.A. MANAGING FUNDS: ETICA AZIONARIO, ETICA BILANCIATO, ETICA RENDITA BILANCIATA E ETICA OBBLIGAZIONARIO MISTO, EURIZON CAPITAL SGR S.P.A. MANAGING FUNDS: EURIZON AZIONI PMI EUROPA, EURIZON AZIONI ITALIA, EURIZON PROGETTO ITALIA 70 E EURIZON PROGETTO ITALIA 40, EURIZON FUNDS MANAGING FUNDS: EQUITY ITALY SMART VOLATILITY, EQUITY ITALY, EQUITY SMALL CAP MID EUROPE E FLEXIBLE BETA TOTAL RETURN, FIDEURAM ASSET MANAGEMENT (IRELAND) MANAGING FUND FONDITALIA EQUITY ITALY, INTERFUND SICAV INTERFUND EQUITY ITALY, KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV COMPARTO TARGET ITALY ALPHA, RISORGIMENTO, KEY E ITALIA, LEGAL AND GENERAL ASSURANGE (PENSIONS REPRESENTING THE 29.851 PCT OF THE COMPANY'S STOCK CAPITAL: EFFECTIVE AUDITORS A) RICCARDO ENRICO MARIA SCHIOPPO B) RAFFAELLA ANNAMARIA PAGANI ALTERNATE AUDITORS A) DAVIDE ATTILIO ROSSETTI B) FRANCA BRUSCO	Mgmt	No vote
8	TO STATE EFFECTIVE INTERNAL AUDITORS' EMOLUMENT	Mgmt	No vote
9	ANNUAL REWARDING REPORT: CONSULTATION ON THE REWARDING POLICY AS PER ART. 123-TER, COMMA 6 OF THE LAW DECREE 58/1998	Mgmt	No vote

UNIPER SE

Security: D8530Z100

Ticker:

ISIN: DE000UNSE018

Agenda Number: 708053094

Meeting Type: AGM

Meeting Date: 6/8/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	
CMMT	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 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	
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.05.2017. 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 2016	Non-Voting	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Mgmt	No vote
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Mgmt	No vote
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Mgmt	No vote

5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2017	Mgmt	No vote
6	APPROVE REMUNERATION OF SUPERVISORY BOARD AND AMEND ARTICLES	Mgmt	No vote
7	APPROVE REMUNERATION OF SUPERVISORY BOARD IN ACCORDANCE WITH THE ARTICLES AMENDMENTS PROPOSED IN ITEM 6	Mgmt	No vote
8.1	ELECT BERNHARD REUTERSBERG TO THE SUPERVISORY BOARD	Mgmt	No vote
8.2	ELECT JEAN-FRANCOIS CIRELLI TO THE SUPERVISORY BOARD	Mgmt	No vote
8.3	ELECT DAVID CHARLES DAVIES TO THE SUPERVISORY BOARD	Mgmt	No vote
8.4	ELECT MARION HELMES TO THE SUPERVISORY BOARD	Mgmt	No vote
8.5	ELECT REBECCA RANICH TO THE SUPERVISORY BOARD	Mgmt	No vote
8.6	ELECT MARC SPIEKER TO THE SUPERVISORY BOARD	Mgmt	No vote
9	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Mgmt	No vote

UNITED UTILITIES GROUP PLC, WARRINGTON

Security: G92755100

Ticker:

ISIN: GB00B39J2M42

Agenda Number: 707208294

Meeting Type: AGM

Meeting Date: 7/22/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND: 25.64P PER SHARE	Mgmt	For	For
3	APPROVE REMUNERATION REPORT	Mgmt	For	For
4	RE-ELECT DR JOHN MCADAM AS DIRECTOR	Mgmt	For	For
5	RE-ELECT STEVE MOGFORD AS DIRECTOR	Mgmt	For	For
6	RE-ELECT STEPHEN CARTER AS DIRECTOR	Mgmt	For	For
7	RE-ELECT MARK CLARE AS DIRECTOR	Mgmt	For	For
8	RE-ELECT RUSS HOULDEN AS DIRECTOR	Mgmt	For	For

9	RE-ELECT BRIAN MAY AS DIRECTOR	Mgmt	For	For
10	RE-ELECT SARA WELLER AS DIRECTOR	Mgmt	For	For
11	RE-APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH 14 WORKING DAYS' NOTICE	Mgmt	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For

VEOLIA ENVIRONNEMENT SA, PARIS

Security: F9686M107

Ticker:

ISIN: FR0000124141

Agenda Number: 707836283

Meeting Type: MIX

Meeting Date: 4/20/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		

CMMT	16 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/0313/201703131700 REVISION DUE TO MODIFICATION OF RESOLUTION O.13 AND E.14. 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 2016 FINANCIAL YEAR	Mgmt	No vote
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.3	APPROVAL OF EXPENDITURE AND FEES PURSUANT TO ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE	Mgmt	No vote
O.4	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND: EUR 0.80 PER SHARE	Mgmt	No vote
O.5	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Mgmt	No vote
O.6	RENEWAL OF THE TERM OF CAISSE DES DEPOTS ET CONSIGNATIONS, REPRESENTED BY MR OLIVIER MAREUSE AS DIRECTOR	Mgmt	No vote
O.7	RENEWAL OF THE TERM OF MRS MARION GUILLOU AS DIRECTOR	Mgmt	No vote
O.8	RENEWAL OF THE TERM OF MR PAOLO SCARONI AS DIRECTOR	Mgmt	No vote
O.9	RENEWAL OF THE TERM OF THE COMPANY ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR	Mgmt	No vote
O.10	APPROVAL OF PRINCIPLES AND SETTING OF THE ALLOCATION AND AWARDED CRITERIA OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATIONS AND ALL BENEFITS OF ALL KINDS TO BE AWARDED TO THE CHIEF EXECUTIVE OFFICER FOR THE 2017 FINANCIAL YEAR	Mgmt	No vote
O.11	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTOINE FREROT, CHIEF EXECUTIVE OFFICER, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	Mgmt	No vote
O.13	RATIFICATION OF THE TRANSFER OF THE COMPANY'S REGISTERED OFFICE: ARTICLE 4	Mgmt	No vote
E.14	STATUTORY AMENDMENT ON THE TERM OF OFFICE OF THE VICE-PRESIDENT: ARTICLE 12	Mgmt	No vote

OE.15 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Mgmt No vote

VIVENDI SA, PARIS	
Security: F97982106	Agenda Number: 707827359
Ticker:	Meeting Type: MIX
ISIN: FR0000127771	Meeting Date: 4/25/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.3	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS	Mgmt	No vote	
O.4	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE: EUR 0.40 PER SHARE	Mgmt	No vote	
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR VINCENT BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote	

O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FREDERIC CREPIN, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIMON GILLHAM, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR HERVE PHILIPPE, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR STEPHANE ROUSSEL, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Mgmt	No vote
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF THEIR MANDATE TO MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN	Mgmt	No vote
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF HIS MANDATE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF THEIR MANDATE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote
O.14	RATIFICATION OF THE COOPTATION OF MR YANNICK BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote
O.15	RENEWAL OF THE TERM OF MR VINCENT BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote
O.16	APPOINTMENT OF MS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote
O.17	APPOINTMENT OF MS SANDRINE LE BIHAN, REPRESENTING SHAREHOLDER EMPLOYEES, AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote
O.18	APPOINTMENT OF DELOITTE & ASSOCIATES AS STATUTORY AUDITOR	Mgmt	No vote
O.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	No vote
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY MEANS OF CANCELLING SHARES	Mgmt	No vote

E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY OTHER SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES, WITHIN THE LIMIT OF A NOMINAL CEILING OF 750 MILLION EUROS	Mgmt	No vote
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS, WITHIN THE LIMIT OF A NOMINAL CEILING OF 375 MILLION EUROS	Mgmt	No vote
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND RETIRED STAFF WHO ARE MEMBERS OF A GROUP SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	No vote
E.24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF A GROUP SAVINGS SCHEME AND TO ESTABLISH ANY EQUIVALENT MECHANISM, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Mgmt	No vote
E.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	No vote
CMMT	13 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: [http://www.journal-officiel.gouv.fr/pdf/2017/0310/201703101700521.pdf] AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

VODAFONE GROUP PLC, NEWBURY

Security: G93882192

Ticker:

ISIN: GB00BH4HKS39

Agenda Number: 707178237

Meeting Type: AGM

Meeting Date: 7/29/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016	Mgmt	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For

4	TO RE-ELECT NICK READ AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT NICK LAND AS A DIRECTOR	Mgmt	For	For
12	TO ELECT DAVID NISH AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Mgmt	For	For
14	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	Mgmt	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD (OTHER THAN THE PART RELATING TO THE DIRECTORS' REMUNERATION POLICY, WHICH WAS APPROVED AT THE 2014 AGM) FOR THE YEAR ENDED 31 MARCH 2016	Mgmt	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
18	TO RENEW THE DIRECTORS' POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (A) UP TO AN AGGREGATE	Mgmt	For	For

19	<p>(THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,855,083,019, ONLY FOR THE PURPOSES OF A RIGHTS ISSUE (AS DEFINED BELOW). A 'RIGHTS ISSUE' MEANS AN OFFER TO: - ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT OR RIGHTS) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE TO RENEW THE DIRECTORS' POWER TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND TO SELL TREASURY SHARES WHOLLY FOR CASH: - OTHER THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452 (THE 'SECTION 561 AMOUNT'); AND - IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY, THE DIRECTORS MAY EXERCISE THIS POWER DURING THE ALLOTMENT PERIOD (AS DEFINED IN RESOLUTION 18). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES</p>	Mgmt	For	For
20	<p>IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 (AND SUBJECT TO THE PASSING OF THAT RESOLUTION), TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND SELL TREASURY SHARES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF SHARES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER</p>	Mgmt	For	For

EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

21	GENERALLY AND UNCONDITIONALLY TO AUTHORISE THE COMPANY FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 2020/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,656,141,595 THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 2020/21 US CENTS; THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF (1) 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION, AND THIS AUTHORITY WILL EXPIRE AT THE	Mgmt	For	For
22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 100,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) WILL ALSO BE GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2017 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME	Mgmt	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	Mgmt	For	For