

# Global Telecom & Utilities Income Fund

HGI

Meeting Date Range: July 01, 2017 to June 30, 2018

## Proxy Voting Report

<b>DEUTSCHE TELEKOM AG</b>	
<b>Security:</b> D2035M136 <b>Ticker:</b> DTE <b>ISIN:</b> DE0005557508	<b>Agenda Number:</b> 709180498 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 5/17/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018	Mgmt	For	For
6	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS			
7	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Mgmt	For	For
8	ELECT GUENTHER BRAEUNIG TO THE SUPERVISORY BOARD	Mgmt	For	For
9	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	Mgmt	For	For
10	ELECT ULRICH LEHNER TO THE SUPERVISORY BOARD	Mgmt	For	For
11	AMEND ARTICLES RE: ATTENDANCE AND VOTING RIGHTS AT THE AGM	Mgmt	For	For

<b>E.ON SE</b>	
<b>Security:</b> D24914133 <b>Ticker:</b> EOAN <b>ISIN:</b> DE000ENAG999	<b>Agenda Number:</b> 709157754 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 5/9/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND THE ABBREVIATED ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 1,320,307,680.65 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.30 PER DIVIDEND-ENTITLED NO-PAR SHARE EUR 670,162,850.75 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: MAY 10, 2018 PAYABLE DATE: MAY 14, 2018	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
5.1	APPOINTMENT OF AUDITORS: FOR THE 2018 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	For	For

5.2	APPOINTMENT OF AUDITORS: FOR THE REVIEW OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORTS FOR THE 2018 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	For	For
5.3	APPOINTMENT OF AUDITORS: FOR THE REVIEW OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER OF THE 2019 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH, DUSSELDORF	Mgmt	For	For
6	RESOLUTION ON THE INCREASE OF THE NUMBER OF MEMBERS TO THE SUPERVISORY BOARD AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION THE SUPERVISORY BOARD COMPRISES FOURTEEN MEMBERS	Mgmt	For	For
7.1	ELECTIONS TO THE SUPERVISORY BOARD: KARL-LUDWIG KLEY	Mgmt	For	For
7.2	ELECTIONS TO THE SUPERVISORY BOARD: CAROLINA DYBECK HAPPE	Mgmt	For	For
7.3	ELECTIONS TO THE SUPERVISORY BOARD: KAREN DE SEGUNDO	Mgmt	For	For
7.4	ELECTIONS TO THE SUPERVISORY BOARD: KLAUS ALBERT FROELICH	Mgmt	For	For

**EDP-ENERGIAS DE PORTUGAL SA, LISBOA**

**Security:** X67925119

**Ticker:** EDP

**ISIN:** PTEDP0AM0009

**Agenda Number:** 708881188

**Meeting Type:** AGM

**Meeting Date:** 4/5/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVE ON THE APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS REPORTING DOCUMENTS FOR 2017, 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 INTEGRATES THE ANNUAL REPORT OF THE FINANCIAL MATTERS COMMITTEE/AUDIT COMMITTEE) AND THE AUDITORS REPORT ON THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	RESOLVE ON THE ALLOCATION OF PROFITS IN RELATION TO THE 2017 FINANCIAL YEAR	Mgmt	For	For
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	For	For
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	For	For
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	For	For
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	For	For

5	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS BY EDP	Mgmt	For	For
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	For	For
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	For	For
8	RESOLVE ON THE AMENDMENT OF ARTICLE 16 OF EDP BY-LAWS, THROUGH MODIFICATION OF ITS NUMBER 2	Mgmt	For	For
9.1	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For
9.2	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For
9.3	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For

9.4	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For
9.5	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDER MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For
9.6	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: REMUNERATION OF THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING	Mgmt	For	For
9.7	RESOLVE ON THE ELECTION OF (I) THE MEMBERS OF THE GENERAL AND SUPERVISORY BOARD, (II) THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS, (III) THE STATUTORY AUDITOR AND THE ALTERNATE STATUTORY AUDITOR, (IV) THE MEMBERS OF THE BOARD OF THE GENERAL SHAREHOLDERS MEETING, (V) THE MEMBERS OF THE REMUNERATIONS COMMITTEE TO BE NOMINATED BY THE GENERAL SHAREHOLDERS MEETING (INCLUDING THEIR RESPECTIVE REMUNERATION) AND (VI) THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD, FOR THE THREE YEAR PERIOD 2018-2020: ELECTION OF THE MEMBERS OF THE ENVIRONMENT AND SUSTAINABILITY BOARD FOR THE THREE YEAR PERIOD 2018-2020	Mgmt	For	For

**ENDESA SA MADRID**

**Security:** E41222113  
**Ticker:** ELE  
**ISIN:** ES0130670112

**Agenda Number:** 709074897  
**Meeting Type:** OGM  
**Meeting Date:** 4/23/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 AND 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 31 DECEMBER 2017	Mgmt	For	For
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 31 DECEMBER 2017	Mgmt	For	For
3	APPROVAL OF CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2017	Mgmt	For	For
4	APPROVAL OF THE PROPOSED APPLICATION OF EARNINGS FOR FISCAL YEAR ENDING 31 DECEMBER 2017	Mgmt	For	For
5	REAPPOINTMENT OF JOSE DAMIAN BOGAS GALVEZ AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RATIFICATION OF THE APPOINTMENT BY COOPTATION AND REAPPOINTMENT OF MARIA PATRIZIA GRIECO AS SHAREHOLDER APPOINTED DIRECTOR	Mgmt	For	For
7	REAPPOINTMENT OF FRANCESCO STARACE AS SHAREHOLDER APPOINTED DIRECTOR OF THE COMPANY	Mgmt	For	For
8	REAPPOINTMENT OF ENRICO VIALE AS SHAREHOLDER APPOINTED DIRECTOR OF THE COMPANY	Mgmt	For	For
9	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	Mgmt	For	For
10	APPROVAL OF THE DIRECTORS COMPENSATION POLICY FOR 2018 2020	Mgmt	For	For
11	APPROVAL OF THE LOYALTY PLAN FOR 2018 2020 (INCLUDING AMOUNTS LINKED TO THE COMPANY'S SHARE VALUE), INsofar AS ENDESA, S.A.S EXECUTIVE DIRECTORS ARE INCLUDED AMONG ITS BENEFICIARIES	Mgmt	For	For
12	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	For	For

**ENGIE SA**

**Security:** F7629A107  
**Ticker:** ENGI  
**ISIN:** FR0010208488

**Agenda Number:** 709090930  
**Meeting Type:** MIX  
**Meeting Date:** 5/18/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF THE OPERATIONS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For

O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND AMOUNT FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.4	APPROVAL OF THE AGREEMENTS RELATING TO THE CONSOLIDATION OF THE FRENCH GAS TERMINAL AND TRANSPORT ACTIVITIES	Mgmt	For	For
O.5	APPROVAL OF THE AGREEMENT CONCERNING THE FIRM REPURCHASE OF 11,100,000 SHARES FROM THE GOVERNMENT TO BE PROPOSED TO EMPLOYEES IN THE CONTEXT OF THE EMPLOYEE SHAREHOLDING OPERATION LINK 2018	Mgmt	For	For
O.6	APPROVAL OF THE AGREEMENT CONCERNING THE POTENTIAL FORWARD REPURCHASE FROM THE GOVERNMENT OF A NUMBER OF SHARES UP TO 11,111,111 SHARES, DEPENDING ON THE NUMBER OF SHARES ACQUIRED BY THE EMPLOYEES IN THE CONTEXT OF THE EMPLOYEE SHAREHOLDING OPERATION LINK 2018	Mgmt	For	For
O.7	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
O.8	APPOINTMENT OF A DIRECTOR (MR. JEAN-PIERRE CLAMADIEU	Mgmt	For	For
O.9	APPOINTMENT OF A DIRECTOR (MR. ROSS MCINNES	Mgmt	For	For
O.10	APPROVAL OF THE COMPENSATION ELEMENTS DUE OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MRS. ISABELLE KOCHER, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	APPROVAL, PURSUANT TO ARTICLE L. 225-37-2 OF THE FRENCH COMMERCIAL CODE, OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.12	APPROVAL, PURSUANT TO ARTICLE L. 225-37-2 OF THE FRENCH COMMERCIAL CODE, OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
E.13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITH RETENTION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, ON (I) THE ISSUE OF COMMON SHARES AND/OR ANY TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) THE ISSUE OF TRANSFERRABLE SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES (USABLE ONLY OUTSIDE PUBLIC OFFER PERIODS	Mgmt	For	For
E.14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON (I) THE ISSUE OF COMMON SHARES AND/OR ANY TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) THE ISSUE OF TRANSFERRABLE SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES (USABLE ONLY OUTSIDE PUBLIC OFFER PERIODS	Mgmt	For	For

E.15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF COMMON SHARES OR OF VARIOUS TRANSFERRABLE SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY OUTSIDE PUBLIC OFFER PERIODS	Mgmt	For	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF SECURITIES WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT CARRIED OUT PURSUANT TO THE 13TH, 14TH AND 15TH RESOLUTIONS, UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (USABLE ONLY OUTSIDE PUBLIC OFFER PERIODS	Mgmt	For	For
E.17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF COMMON SHARES AND/OR VARIOUS TRANSFERRABLE SECURITIES AS CONSIDERATION FOR THE CONTRIBUTION OF SECURITIES GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL (USABLE ONLY OUTSIDE PUBLIC OFFER PERIODS	Mgmt	For	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, (I) THE ISSUE OF COMMON SHARES AND/OR ANY TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, AND/OR (II) THE ISSUE OF TRANSFERRABLE SECURITIES GRANTING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (USABLE ONLY DURING A PUBLIC OFFER PERIOD	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, (I) THE ISSUE OF COMMON SHARES AND/OR ANY TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) THE ISSUE OF TRANSFERRABLE SECURITIES GRANTING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (USED ONLY DURING A PUBLIC OFFER PERIOD	Mgmt	For	For
E.20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF COMMON SHARES OR OF VARIOUS TRANSFERRABLE SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 IN SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE (USABLE ONLY DURING A PUBLIC OFFER PERIOD	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF SECURITIES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE 18TH, 19TH AND 20TH RESOLUTIONS, IN THE LIMIT OF 15% OF THE INITIAL ISSUE (USABLE ONLY DURING A PUBLIC OFFER PERIOD	Mgmt	For	For

E.22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF COMMON SHARES AND/OR OF VARIOUS TRANSFERRABLE SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL (USABLE ONLY DURING A PUBLIC OFFER PERIOD)	Mgmt	For	For
E.23	LIMITATION OF THE GLOBAL CEILING OF DELEGATIONS FOR IMMEDIATE AND/OR FUTURE CAPITAL INCREASE	Mgmt	For	For
E.24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For
E.25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
E.26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE ENGIE GROUP'S COMPANY SAVINGS PLANS	Mgmt	For	For
E.27	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE INCREASE OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH SUBSCRIPTION RIGHT, IN FAVOUR OF ANY ENTITY WHOSE SOLE AIM IS TO SUBSCRIBE, HOLD AND SELL SHARES OR OTHER FINANCIAL INSTRUMENTS, AS PART OF THE IMPLEMENTATION OF THE ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Mgmt	For	For
E.28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE SHARES FOR THE BENEFIT OF ALL EMPLOYEES AND CORPORATE OFFICERS OF THE ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF THE CORPORATE OFFICERS OF ENGIE COMPANY) AND OF EMPLOYEES PARTICIPATING IN AN INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN OF THE ENGIE GROUP	Mgmt	For	For
E.29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE SHARES FOR THE BENEFIT OF CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF THE ENGIE COMPANY)	Mgmt	For	For
E.30	POWERS FOR THE CARRYING OUT OF THE DECISIONS OF THE GENERAL MEETING AND FOR THE FORMALITIES	Mgmt	For	For

**GAS NATURAL SDG, S.A.**

**Security:** E5499B123

**Ticker:** GAS

**ISIN:** ES0116870314

**Agenda Number:** 709552485

**Meeting Type:** OGM

**Meeting Date:** 6/27/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
4	APPROVE REALLOCATION OF RESERVES	Mgmt	For	For



5	APPROVE DISCHARGE OF BOARD	Mgmt	For	For
6.1	AMEND ARTICLE 1, COMPANY NAME	Mgmt	For	For
6.2	AMEND ARTICLE 2, CORPORATE PURPOSE, AND APPROVE A NEW ARTICLE 3, REGISTERED ADDRESS. DELETE CURRENT ARTICLES 2, 3 AND 4	Mgmt	For	For
6.3	APPROVE A NEW ARTICLE 4, SHARE CAPITAL, THE SHARES AND SHAREHOLDERS, AND A NEW ARTICLE 5, PREFERENTIAL SUBSCRIPTION RIGHTS. DELETE CURRENT ARTICLES 5 TO 22	Mgmt	For	For
6.4	APPROVE A NEW ARTICLE 6, GENERAL MEETINGS. DELETE CURRENT ARTICLES 23 TO 40	Mgmt	For	For
6.5	APPROVE A NEW ARTICLE 7, THE BOARD OF DIRECTORS, AND A NEW ARTICLE 8, DELEGATION OF POWERS. BOARD COMMITTEES. DELETE CURRENT ARTICLES 41 TO 43 AND 45 TO 53	Mgmt	For	For
6.6	APPROVE A NEW ARTICLE 9, DIRECTORS REMUNERATION. DELETE CURRENT ARTICLE 44	Mgmt	For	For
6.7	APPROVE A NEW ARTICLE 10, FISCAL YEAR, A NEW ARTICLE 11, LEGAL RESERVE, A NEW ARTICLE 12, DIVIDEND DISTRIBUTION, AND A NEW ARTICLE 13, OTHER PROVISIONS. DELETE CURRENT ARTICLES 54 TO 71 IN THE ADDITIONAL PROVISION, THE ADDITIONAL PROVISION A AND THE TRANSITORY ARTICLE	Mgmt	For	For
6.8	SUBSEQUENTLY APPROVE A NEW CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
7	APPROVE NEW GENERAL MEETING REGULATIONS	Mgmt	For	For
8	FIX NUMBER OF DIRECTORS AT 12	Mgmt	For	For
9.1	RATIFY APPOINTMENT OF AND ELECT FRANCISCO REYNES MASSANET AS DIRECTOR	Mgmt	For	For
9.2	RATIFY APPOINTMENT OF AND ELECT RIOJA BIDCO SHAREHOLDINGS SLU AS DIRECTOR	Mgmt	For	For
9.3	RATIFY APPOINTMENT OF AND ELECT THEATRE DIRECTORSHIP SERVICES BETA SARL AS DIRECTOR	Mgmt	For	For
9.4	REELECT RAMON ADELL RAMON AS DIRECTOR	Mgmt	For	For
9.5	REELECT FRANCISCO BELIL CREIXELL AS DIRECTOR	Mgmt	For	For
9.6	ELECT PEDRO SAINZ DE BARANDA RIVA AS DIRECTOR	Mgmt	For	For
9.7	ELECT CLAUDIO SANTIAGO PONSAS AS DIRECTOR	Mgmt	For	For
10.1	AMEND REMUNERATION POLICY FOR FY 2018, 2019 AND 2020	Mgmt	For	For
10.2	RATIFY REMUNERATION POLICY FOR FY 2015-2018	Mgmt	For	For
11	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For	For
12	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
13	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

**IBERDROLA, S.A.**

**Security:** E6165F166

**Ticker:** IBE

**ISIN:** ES0144580Y14

**Agenda Number:** 708995709

**Meeting Type:** OGM

**Meeting Date:** 4/13/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL ACCOUNTS FOR FINANCIAL YEAR 2017	Mgmt	For	For
2	APPROVAL OF THE MANAGEMENT REPORTS FOR FINANCIAL YEAR 2017	Mgmt	For	For
3	APPROVAL OF THE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2017	Mgmt	For	For
4	APPOINTMENT OF MR ANTHONY L. GARDNER AS INDEPENDENT DIRECTOR	Mgmt	For	For
5	RE-ELECTION OF MS GEORGINA KESSEL MARTINEZ AS INDEPENDENT DIRECTOR	Mgmt	For	For

6	APPROVAL OF THE PROPOSED ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF DIVIDENDS FOR FINANCIAL YEAR 2017, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Mgmt	For	For
7	APPROVAL OF A FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,310 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Mgmt	For	For
8	APPROVAL OF A SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,140 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA FLEXIBLE REMUNERATION" SYSTEM	Mgmt	For	For
9	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 198,374,000 OWN SHARES (3.08% OF THE SHARE CAPITAL)	Mgmt	For	For
10	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTOR REMUNERATION REPORT FOR FINANCIAL YEAR 2017	Mgmt	For	For
11	APPROVAL OF A NEW DIRECTOR REMUNERATION POLICY	Mgmt	For	For
12	APPROVAL FOR THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Mgmt	For	For
13	DELEGATION OF POWERS FOR THE FORMALISATION AND CONVERSION INTO A PUBLIC INSTRUMENT OF THE RESOLUTIONS ADOPTED	Mgmt	For	For

**MEDIASET S.P.A.**

**Security:** T6688Q107

**Ticker:** MS

**ISIN:** IT0001063210

**Agenda Number:** 709609892

**Meeting Type:** OGM

**Meeting Date:** 6/27/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2017, REPORT OF SUBSIDIARY VIDEOTIME S.P.A.' 2017 BOARD OF DIRECTORS	Mgmt	No vote	
2	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2017 AND NET PROFIT ALLOCATION, BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017, TO PRESENT NON-FINANCIAL CONSOLIDATED DECLARATION, RESOLUTIONS RELATED THERETO	Mgmt	No vote	
3	REWARDING REPORT AS PER ART. 123-TER OF THE ITALIAN LEGISLATIVE DECREE 58/1998. CONSULTATIVE VOTE ON REWARDING POLICY	Mgmt	No vote	
4	TO ESTABLISH A MEDIUM-LONG TERM INCENTIVE AND LOYALTY PLAN. RESOLUTIONS RELATED THERETO	Mgmt	No vote	
5	TO STATE BOARD OF DIRECTORS' MEMBERS NUMBER	Mgmt	No vote	
6	TO STATE BOARD OF DIRECTORS' TERM OF OFFICE	Mgmt	No vote	
7.1	TO APPOINT BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS REPRESENTING COMPRESSIVELY 1.193PCT OF THE STOCK CAPITAL: GIULIO GALLAZZI, CONSTANZA ESCLAPON, RAFFAELE CAPPIELLO	Mgmt	No vote	

7.2	TO APPOINT BOARD OF DIRECTORS. LIST PRESENTED BY FININVEST S.P.A. REPRESENTING 40.28PCT OF THE STOCK CAPITAL: FEDELE CONFALONIERI, PIER SILVIO BERLUSCONI, MARCO ANGELO ETTORE AMBROGIO GIORDANI, GINA NIERI, NICCOLO' QUERCI, STEFANO SALA, MARINA BERLUSCONI, DANILO PELLEGRINO, CARLO SECCHI, MARINA BROGI, FRANCESCA MARIOTTI, ANDREA GIOVANNI CANEPA, TERESA NADDEO, MARIA ENRICA MASCHERPA, EMANUELA BIANCHI	Mgmt	No vote
8	TO STATE BOARD OF DIRECTORS' EMOLUMENT	Mgmt	No vote
9	TO ADJUST EXTERNAL AUDITORS' EMOLUMENT	Mgmt	No vote
10	TO AUTHORIZE BOARD OF DIRECTORS TO THE PURCHASE AND DISPOSAL OF OWN SHARES, EVEN TO SERVICE "STOCK OPTION" PLANS AND OTHERS MEDIUM-LONG TERM INCENTIVES AND LOYALTY PLAN BASED ON SHARES. RESOLUTIONS RELATED THERETO	Mgmt	No vote

**MEDIASET S.P.A.**

**Security:** T6688Q107

**Ticker:** MS

**ISIN:** IT0001063210

**Agenda Number:** 708748706

**Meeting Type:** EGM

**Meeting Date:** 12/15/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO MODIFY ART. 17 OF THE BY-LAW REGARDING I) THE CHANGE OF THE MINIMUM AND MAXIMUM NUMBER OF DIRECTORS, II) THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO PRESENT ITS OWN LIST OF CANDIDATES AND III) TO AMEND THE ELECTION MECHANISM FOR DIRECTORS. RESOLUTIONS RELATED THERETO	Mgmt	No vote	
2	ADDITION OF ARTICLE 8A (IDENTIFICATION OF SHAREHOLDERS) OF THE COMPANY BYLAWS. RELATED AND CONSEQUENT RESOLUTIONS	Mgmt	No vote	
3	TO MODIFY ART. 19 (BOARD OF DIRECTORS' MEETING), 21 (BOARD OF DIRECTORS' DECISION MAKING MECHANISM), 22 (BOARD OF DIRECTORS' DISSOLUTION), 24 (EXECUTIVE COMMITTEE) AND 28 (INTERNAL AUDITORS) OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Mgmt	No vote	

**NATIONAL GRID PLC**

**Security:** G6S9A7120

**Ticker:** NG

**ISIN:** GB00BDR05C01

**Agenda Number:** 708284360

**Meeting Type:** AGM

**Meeting Date:** 7/31/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	
2	APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS'))	Mgmt	No vote	
3	RE-ELECT SIR PETER GERSHON AS DIRECTOR	Mgmt	No vote	
4	RE-ELECT JOHN PETTIGREW AS DIRECTOR	Mgmt	No vote	
5	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Mgmt	No vote	
6	RE-ELECT DEAN SEEVERS AS DIRECTOR	Mgmt	No vote	
7	RE-ELECT NICOLA SHAW AS DIRECTOR	Mgmt	No vote	
8	RE-ELECT NORA BROWNELL AS DIRECTOR	Mgmt	No vote	
9	RE-ELECT JONATHAN DAWSON AS DIRECTOR	Mgmt	No vote	
10	ELECT PIERRE DUFOUR AS DIRECTOR	Mgmt	No vote	
11	RE-ELECT THERESE ESPERDY AS DIRECTOR	Mgmt	No vote	

12	RE-ELECT PAUL GOLBY AS DIRECTOR	Mgmt	No vote
13	RE-ELECT MARK WILLIAMSON AS DIRECTOR	Mgmt	No vote
14	APPOINT DELOITTE LLP AS AUDITORS	Mgmt	No vote
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	No vote
16	APPROVE REMUNERATION POLICY	Mgmt	No vote
17	APPROVE REMUNERATION REPORT	Mgmt	No vote
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	No vote
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	No vote
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	No vote
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	No vote
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	No vote
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	No vote

#### PROSIEBENSAT.1 MEDIA SE

**Security:** D6216S143  
**Ticker:** PSM  
**ISIN:** DE000PSM7770

**Agenda Number:** 709163808  
**Meeting Type:** AGM  
**Meeting Date:** 5/16/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.93 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	Mgmt	For	For
5	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	Mgmt	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	Mgmt	For	For
7	ELECT MARJORIE KAPLAN TO THE SUPERVISORY BOARD	Mgmt	For	For
8	AMEND ARTICLES RE COMMITTEES OF THE SUPERVISORY BOARD	Mgmt	For	For
9	AMEND ARTICLES RE LOCATION OF GENERAL MEETING	Mgmt	For	For

#### RWE AG

**Security:** D6629K109  
**Ticker:** RWE  
**ISIN:** DE0007037129

**Agenda Number:** 709144000  
**Meeting Type:** AGM  
**Meeting Date:** 4/26/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION OF THE APPROVED FINANCIAL STATEMENTS OF RWE AKTIENGESELLSCHAFT AND THE GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, WITH THE COMBINED MANAGEMENT REPORT FOR RWE AKTIENGESELLSCHAFT AND THE GROUP, AND THE SUPERVISORY BOARD REPORT FOR FISCAL 2017	Non-Voting		
2	APPROPRIATION OF DISTRIBUTABLE PROFIT: EUR 1.50 PER DIVIDEND-BEARING SHARE CONSISTS OF (I) A ONE-TIME SPECIAL PAYMENT OF EUR 1.00 PER DIVIDEND-BEARING SHARE RESULTING FROM THE REFUND OF THE NUCLEAR FUEL TAX WHICH WAS DECLARED UNCONSTITUTIONAL AND NULL AND VOID BY THE GERMAN FEDERAL CONSTITUTIONAL COURT, AND (II) A REGULAR DIVIDEND OF EUR 0.50 PER DIVIDEND-BEARING SHARE	Mgmt	For	For

3	APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD FOR FISCAL 2017	Mgmt	For	For
4	APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD FOR FISCAL 2017	Mgmt	For	For
5	APPOINTMENT OF THE AUDITORS FOR FISCAL 2018: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, ZWEIGNIEDERLASSUNG ESSEN, GERMANY	Mgmt	For	For
6	APPOINTMENT OF THE AUDITORS FOR THE AUDIT-LIKE REVIEW OF THE FINANCIAL REPORT FOR THE FIRST HALF OF THE YEAR AND OF THE INTERIM FINANCIAL REPORTS: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT AM MAIN, ZWEIGNIEDERLASSUNG ESSEN, GERMANY	Mgmt	For	For
7	AUTHORISATION TO IMPLEMENT SHARE BUYBACKS AND USE TREASURY STOCK, ALSO WAIVING SUBSCRIPTION RIGHTS	Mgmt	For	For
8	RENEWAL OF AUTHORISED CAPITAL AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION: ARTICLE 4	Mgmt	For	For
9	PASSAGE OF A RESOLUTION ON THE CANCELLATION OF THE PREFERENTIAL SHARE IN PROFITS OF PREFERRED SHARES AND A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION: ARTICLE 4, 16, 18	Shr	Against	For

**SKY PLC**

**Security:** G8212B105

**Ticker:** SKY

**ISIN:** GB0001411924

**Agenda Number:** 708543322

**Meeting Type:** AGM

**Meeting Date:** 10/12/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Mgmt	For	For
4	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Mgmt	For	For
5	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Mgmt	For	For
6	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Mgmt	For	For
7	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Mgmt	For	For
8	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Mgmt	For	For
9	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Mgmt	For	For
10	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Mgmt	For	For
11	TO APPOINT KATRIN WEHR-SEITER AS A DIRECTOR	Mgmt	For	For
12	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Mgmt	For	For
13	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Mgmt	For	For
14	TO REAPPOINT JOHN NALLEN AS A DIRECTOR	Mgmt	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION	Mgmt	For	For

16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Mgmt	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Mgmt	For	For
20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 DAYS' NOTICE	Mgmt	For	For

#### SPARK NEW ZEALAND LTD.

**Security:** Q8619N107  
**Ticker:** SPK  
**ISIN:** NZTELE0001S4

**Agenda Number:** 708598567  
**Meeting Type:** AGM  
**Meeting Date:** 11/3/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
2	THAT MR PAUL BERRIMAN IS RE-ELECTED AS A DIRECTOR OF SPARK	Mgmt	For	For
3	THAT MR CHARLES SITCH IS RE-ELECTED AS A DIRECTOR OF SPARK	Mgmt	For	For
4	THAT THE MAXIMUM ANNUAL REMUNERATION ABLE TO BE PAID TO ALL OF THE NON-EXECUTIVE DIRECTORS OF SPARK TAKEN TOGETHER BE INCREASED FROM NZD 1,500,000 TO NZD 1,630,000	Mgmt	For	For

#### SSE PLC

**Security:** G8842P102  
**Ticker:** SSE  
**ISIN:** GB0007908733

**Agenda Number:** 708309718  
**Meeting Type:** AGM  
**Meeting Date:** 7/20/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE REPORT AND ACCOUNTS	Mgmt	No vote	
2	APPROVE THE 2017 REMUNERATION REPORT	Mgmt	No vote	
3	DECLARE A FINAL DIVIDEND	Mgmt	No vote	
4	RE-APPOINT GREGOR ALEXANDER	Mgmt	No vote	
5	RE-APPOINT JEREMY BEETON	Mgmt	No vote	
6	RE-APPOINT KATIE BICKERSTAFFE	Mgmt	No vote	
7	RE-APPOINT SUE BRUCE	Mgmt	No vote	
8	RE-APPOINT CRAWFORD GILLIES	Mgmt	No vote	
9	RE-APPOINT RICHARD GILLINGWATER	Mgmt	No vote	
10	RE-APPOINT PETER LYNAS	Mgmt	No vote	
11	RE-APPOINT HELEN MAHY	Mgmt	No vote	
12	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Mgmt	No vote	
13	RE-APPOINT KPMG LLP AS AUDITOR	Mgmt	No vote	
14	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	No vote	
15	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	No vote	
16	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	No vote	
17	TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	No vote	
18	TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Mgmt	No vote	

#### TELECOM ITALIA SPA

**Security:** T92778108  
**Ticker:** TIT  
**ISIN:** IT0003497168

**Agenda Number:** 709252794  
**Meeting Type:** OGM  
**Meeting Date:** 4/24/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO REVOKE DIRECTORS (IN THE NECESSARY MEASURE, ACCORDING TO THE TIMING OF RESIGNATIONS OCCURRED DURING THE BOARD OF DIRECTORS MEETING OF 22 MARCH 2018, AS PER ART. 2385, FIRST ITEM, OF THE ITALIAN CIVIL CODE)	Mgmt	No vote	
2	TO APPOINT SIX DIRECTORS IN THE PERSONS OF MISTERS FULVIO CONTI, MASSIMO FERRARI, PAOLA GIANNOTTI DE PONTI, LUIGI GUBITOSI, DANTE ROSCINI AND ROCCO SABELLI, TO REPLACE THE RESIGNED MISTERS ARNAUD ROY DE PUYFONTAINE, HERVE' PHILIPPE, FREDERIC CREPIN, GIUSEPPE RECCHI, FELICITE' HERZOG AND ANNA JONES	Mgmt	No vote	
3	TO APPOINT ONE DIRECTOR	Mgmt	No vote	
4	BALANCE SHEET AS OF 31 DECEMBER 2017 - APPROVAL OF THE ACCOUNTING DOCUMENTATION - PREFERRED DIVIDEND PAYMENT TO SAVING SHARES	Mgmt	No vote	
5	REWARDING REPORT - RESOLUTION ON THE FIRST SECTION	Mgmt	No vote	
6	INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS - TRANCHE RESERVED TO TIM S.P.A. CHIEF EXECUTIVE OFFICER	Mgmt	No vote	
7	INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS - TRANCHE ADDRESSED TO TIM S.P.A. AND ITS SUBSIDIARIES' MANAGEMENT MEMBERS	Mgmt	No vote	
8	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2019-2027	Mgmt	No vote	
9.1	TO APPOINT INTERNAL AUDITORS - TO STATE EMOLUMENT- APPOINTMENT OF EFFECTIVE AND ALTERNATE INTERNAL AUDITORS: LIST PRESENTED BY VIVENDI S.A., REPRESENTING 23.94PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS: FAZZINI MARCO SCHIAVONE PANNI FRANCESCO DE MARTINO GIULIA MASTRAPASQUA PIETRO VANZETTA MARA ALTERNATE AUDITORS: COPPOLA ANTONIA - BALELLI ANDREA TALAMONTI MARIA FRANCESCA TIRDI SILVIO	Mgmt	No vote	
9.2	TO APPOINT INTERNAL AUDITORS - TO STATE EMOLUMENT-APPOINTMENT OF EFFECTIVE AND ALTERNATE INTERNAL AUDITORS: LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND INTERNATIONAL INVESTORS, REPRESENTING MORE THAN 0.5PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS: ROBERTO CAPONE ANNA DORO ALTERNATE AUDITORS: FRANCO DALLA SEGA LAURA FIORDELISI	Mgmt	No vote	
10	TO APPOINT INTERNAL AUDITORS - TO APPOINT THE CHAIRMAN	Mgmt	No vote	
11	TO APPOINT INTERNAL AUDITORS - TO STATE EMOLUMENT	Mgmt	No vote	

**TELECOM ITALIA SPA**

**Security:** T92778108

**Ticker:** TIT

**ISIN:** IT0003497168

**Agenda Number:** 709252807

**Meeting Type:** OGM

**Meeting Date:** 5/4/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE BOARD OF DIRECTORS' TERM OF OFFICE	Mgmt	For	For

3.1	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY VIVENDI S.A., REPRESENTING THE 23.94PCT OF STOCK CAPITAL. - AMOS GENISH - ARNAUD ROY DE PUYFONTAINE - FRANCO BERNABE' - MARELLA MORETTI - FREDERIC CREPIN - MICHELE VALENSISE - GIUSEPPINA CAPALDO - ANNA JONES - CAMILLA ANTONINI - STEPHANE ROUSSEL	Mgmt	No vote	
3.2	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY SHAREHOLDERS ELLIOTT INTERNATIONAL LP, ELLIOTT ASSOCIATES LP AND THE LIVERPOOL LIMITED PARTNERSHIP, REPRESENTING THE 8.848PCT OF STOCK CAPITAL. - FULVIO CONTI - ALFREDO ALTAVILLA - MASSIMO FERRARI - PAOLA GIANNOTTI DE PONTI - LUIGI GUBITOSI - PAOLA BONOMO - MARIA ELENA CAPPELLO - LUCIA MORSELLI - DANTE ROSCINI - ROCCO SABELLI	Mgmt	For	For
4	APPOINTMENT OF THE BOARD OF DIRECTORS- DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	For	For

**TELEFONICA, S.A.**

**Security:** 879382109

**Ticker:** TEF

**ISIN:** ES0178430E18

**Agenda Number:** 709352974

**Meeting Type:** AGM

**Meeting Date:** 6/7/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I.1	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 2017	Mgmt	For	For
I.2	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR	Mgmt	For	For
II	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR	Mgmt	For	For
III.1	RE-ELECTION OF MR. LUIZ FERNANDO FURLAN AS INDEPENDENT DIRECTOR	Mgmt	For	For
III.2	RE-ELECTION OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS INDEPENDENT DIRECTOR	Mgmt	For	For
III.3	RE-ELECTION OF MR. JOSE MARIA ABRIL PEREZ AS PROPRIETARY DIRECTOR	Mgmt	For	For
III.4	RATIFICATION AND APPOINTMENT OF MR. ANGEL VILA BOIX AS EXECUTIVE DIRECTOR	Mgmt	For	For
III.5	RATIFICATION AND APPOINTMENT OF MR. JORDI GUAL SOLE AS PROPRIETARY DIRECTOR	Mgmt	For	For
III.6	RATIFICATION AND APPOINTMENT OF MS. MARIA LUISA GARCIA BLANCO AS INDEPENDENT DIRECTOR	Mgmt	For	For
IV	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Mgmt	For	For
V	AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES DIRECTLY OR THROUGH COMPANIES OF THE GROUP	Mgmt	For	For
VI	APPROVAL OF THE DIRECTOR REMUNERATION POLICY OF TELEFONICA, S.A. (FISCAL YEARS 2019, 2020 AND 2021)	Mgmt	For	For
VII	APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. ALLOCATED TO SENIOR EXECUTIVE OFFICERS OF THE TELEFONICA GROUP	Mgmt	For	For
VIII	APPROVAL OF A GLOBAL EMPLOYEE INCENTIVE SHARE PURCHASE PLAN FOR SHARES OF TELEFONICA, S.A. FOR THE EMPLOYEES OF THE TELEFONICA GROUP	Mgmt	For	For



IX	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	Mgmt	For	For
X	CONSULTATIVE VOTE ON THE 2017 ANNUAL REPORT ON DIRECTORS' REMUNERATION	Mgmt	For	For

**TELIA COMPANY AB**

**Security:** W95890104

**Ticker:** TELIA

**ISIN:** SE0000667925

**Agenda Number:** 709033308

**Meeting Type:** AGM

**Meeting Date:** 4/10/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CHAIR OF THE MEETING	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 2017. IN CONNECTION HEREWITH, A REPORT BY THE CHAIR OF THE BOARD OF DIRECTORS MARIE EHRLING OF THE WORK OF THE BOARD OF DIRECTORS DURING 2017 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 2017	Mgmt	For	For
8	RESOLUTION ON APPROPRIATION OF THE COMPANY'S RESULT AS SHOWN ON THE ADOPTED BALANCE SHEET AND SETTING OF RECORD DATE FOR THE DIVIDEND: SEK 2.30 PER SHARE	Mgmt	For	For
9	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2017	Mgmt	For	For
10	RESOLUTION ON NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS TO BE ELECTED AT THE MEETING: NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD	Mgmt	For	For
11	RESOLUTION ON REMUNERATION PAYABLE TO THE DIRECTORS	Mgmt	For	For
12.1	ELECTION OF DIRECTOR: SUSANNA CAMPBELL	Mgmt	For	For
12.2	ELECTION OF DIRECTOR: MARIE EHRLING	Mgmt	For	For
12.3	ELECTION OF DIRECTOR: OLLI-PEKKA KALLASVUO	Mgmt	For	For
12.4	ELECTION OF DIRECTOR: NINA LINANDER	Mgmt	For	For
12.5	ELECTION OF DIRECTOR: JIMMY MAYMANN	Mgmt	For	For
12.6	ELECTION OF DIRECTOR: ANNA SETTMAN	Mgmt	For	For
12.7	ELECTION OF DIRECTOR: OLAF SWANTEE	Mgmt	For	For
12.8	ELECTION OF DIRECTOR: MARTIN TIVEUS	Mgmt	For	For
13.1	ELECTION OF CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: MARIE EHRLING, CHAIR	Mgmt	For	For
13.2	ELECTION OF CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: OLLI-PEKKA KALLASVUO, VICE-CHAIR	Mgmt	For	For
14	RESOLUTION ON NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Mgmt	For	For
15	RESOLUTION ON REMUNERATION PAYABLE TO THE AUDITOR	Mgmt	For	For

16	ELECTION OF AUDITOR AND ANY DEPUTY AUDITORS: DELOITTE AB	Mgmt	For	For
17	ELECTION OF NOMINATION COMMITTEE AND RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE: DANIEL KRISTIANSSON, CHAIR (SWEDISH STATE), ERIK DURHAN (NORDEA FUNDS), JAN ANDERSSON (SWEDBANK ROBUR FUNDS), ANDERS OSCARSSON (AMF AND AMF FUNDS) AND MARIE EHRLING (CHAIR OF THE BOARD OF DIRECTORS)	Mgmt	For	For
18	RESOLUTION ON PRINCIPLES FOR REMUNERATION TO GROUP EXECUTIVE MANAGEMENT	Mgmt	For	For
19	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND TRANSFER OF THE COMPANY'S OWN SHARES	Mgmt	For	For
20.A	RESOLUTION ON: IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2018/2021	Mgmt	For	For
20.B	RESOLUTION ON: TRANSFER OF OWN SHARES	Mgmt	For	For
21	RESOLUTION ON SHAREHOLDER PROPOSAL FROM CARL AXEL BRUNO THAT ALL LETTERS RECEIVED BY THE COMPANY SHALL BE ANSWERED WITHIN TWO MONTHS FROM THE DATE OF RECEIPT	Mgmt	For	For

**TERNA S.P.A.**

**Security:** T9471R100

**Ticker:** TRN

**ISIN:** IT0003242622

**Agenda Number:** 709172972

**Meeting Type:** OGM

**Meeting Date:** 5/4/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BALANCE SHEET OF 31 DECEMBER 2017. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017, TO PRESENT THE CONSOLIDATED NON-FINANCIAL DECLARATION AS OF 31 DECEMBER 2017	Mgmt	For	For
2	NET INCOME ALLOCATION	Mgmt	For	For
3	ANNUAL REWARDING REPORT: CONSULTATION ON THE REWARDING POLICY AS PER ART. 123 TER, ITEM 6 OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998	Mgmt	For	For
4	PHANTOM STOCK 2018-2021 PLAN. RESOLUTIONS RELATED THERETO	Mgmt	For	For

**UNITED UTILITIES GROUP PLC**

**Security:** G92755100

**Ticker:** UU

**ISIN:** GB00B39J2M42

**Agenda Number:** 708310456

**Meeting Type:** AGM

**Meeting Date:** 7/28/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	No vote	
2	TO DECLARE A FINAL DIVIDEND OF 25.92P PER ORDINARY SHARE	Mgmt	No vote	
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	No vote	
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	No vote	
5	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR	Mgmt	No vote	
6	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Mgmt	No vote	
7	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Mgmt	No vote	

8	TO REAPPOINT MARK CLARE AS A DIRECTOR	Mgmt	No vote
9	TO REAPPOINT RUSS HOULDEN AS A DIRECTOR	Mgmt	No vote
10	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Mgmt	No vote
11	TO REAPPOINT SARA WELLER AS A DIRECTOR	Mgmt	No vote
12	TO ELECT ALISON GOLIGHER AS A DIRECTOR	Mgmt	No vote
13	TO ELECT PAULETTE ROWE AS A DIRECTOR	Mgmt	No vote
14	TO REAPPOINT KPMG LLP AS THE AUDITOR	Mgmt	No vote
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Mgmt	No vote
16	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	No vote
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	No vote
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	No vote
19	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	No vote
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	No vote
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Mgmt	No vote
22	TO AUTHORISE AN AMENDMENT TO EXTEND THE LIFE OF THE SHARE INCENTIVE PLAN	Mgmt	No vote
23	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	No vote

**VEOLIA ENVIRONNEMENT S.A.**

**Security:** F9686M107

**Ticker:** VIE

**ISIN:** FR0000124141

**Agenda Number:** 709055835

**Meeting Type:** MIX

**Meeting Date:** 4/19/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017 AND PAYMENT OF THE DIVIDEND	Mgmt	For	For
O.5	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (EXCLUSIVE OF THE AMENDMENT TO THE AGREEMENTS AND COMMITMENTS RELATING TO MR. ANTOINE FREROT)	Mgmt	For	For
O.6	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS RELATING TO THE RETENTION OF THE HEALTHCARE COVERAGE AND SUPPLEMENTARY PENSION AND TO THE COLLECTIVE SUPPLEMENTARY PENSION PLAN WITH DEFINED CONTRIBUTIONS IN FAVOUR OF MR. ANTOINE FREROT	Mgmt	For	For
O.7	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE RENEWAL OF THE SEVERANCE PAY GRANTED TO MR. ANTOINE FREROT	Mgmt	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE FREROT AS DIRECTOR	Mgmt	For	For

O.9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. ANTOINE FREROT FOR THE FINANCIAL YEAR 2017 AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.10	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.11	SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOTTED TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
E.13	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHARES	Mgmt	For	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING	Mgmt	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY WAY OF A PRIVATE PLACEMENT REFERRED TO IN ARTICLE L. 411-2, SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND	Mgmt	For	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED AS PART OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
O.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS	Mgmt	For	For

E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF PERSONS	Mgmt	For	For
E.21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, ENTAILING A WAIVER, IPSO JURE, BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.22	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
OE.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

**VIVENDI SA**

**Security:** F97982106

**Ticker:** VIV

**ISIN:** FR0000127771

**Agenda Number:** 709051142

**Meeting Type:** MIX

**Meeting Date:** 4/19/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF THE REPORTS AND THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.2	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS	Mgmt	For	For
O.4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017, SETTING OF THE DIVIDEND AND ITS DATE OF PAYMENT	Mgmt	For	For
O.5	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. VINCENT BOLLORE, AS CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
O.6	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. ARNAUD DE PUYFONTAINE, AS CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	For	For
O.7	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. GILLES ALIX, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.8	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. CEDRIC DE BAILLIENCOURT, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.9	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. FREDERIC CREPIN, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For

O.10	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. SIMON GILLHAM, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.11	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. HERVE PHILIPPE, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.12	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. STEPHANE ROUSSEL, AS A MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATES, TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO HIS MANDATE, TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATE, TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.16	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED PURSUANT TO ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMMITMENT, UNDER THE COLLECTIVE SUPPLEMENTARY PENSION PLAN WITH DEFINED BENEFITS, REFERRED TO IN ARTICLE L. 225 -90-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR. GILLES ALIX	Mgmt	For	For
O.17	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED PURSUANT TO ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMMITMENT, UNDER THE COLLECTIVE SUPPLEMENTARY PENSION PLAN WITH DEFINED BENEFITS, REFERRED TO IN ARTICLE L. 225 -90-1 OF THE FRENCH COMMERCIAL CODE IN FAVOUR OF MR. CEDRIC DE BAILLIENCOURT	Mgmt	For	For
O.18	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE BENACIN AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.19	RENEWAL OF THE TERM OF OFFICE OF MRS. ALIZA JABES AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.20	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.21	RENEWAL OF THE TERM OF OFFICE OF MRS. KATIE STANTON AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.22	APPOINTMENT OF MRS. MICHELE REISER AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.23	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY ERNST & YOUNG ET AUTRES AS A STATUTORY AUDITOR	Mgmt	For	For
O.24	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

E.25	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
E.26	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMITS OF 5% OF THE CAPITAL AND THE CEILING PROVIDED IN THE TWENTY-FIRST RESOLUTION OF THE GENERAL MEETING OF 25 APRIL 2017, TO REMUNERATE CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES OF THIRD-PARTY COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER	Mgmt	For	For
E.27	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE CONDITIONAL OR UNCONDITIONAL ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES OF THE COMPANY AND COMPANIES RELATED TO IT AND CORPORATE OFFICERS, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN CASE OF ALLOCATION OF NEW SHARES	Mgmt	For	For
E.28	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE GROUP SAVINGS PLAN, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.29	DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF VIVENDI'S INTERNATIONAL GROUP SAVINGS PLAN OR FOR THE IMPLEMENTATION OF ANY EQUIVALENT MECHANISM, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.30	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

**VODAFONE GROUP PLC**

**Security:** G93882192

**Ticker:** VOD

**ISIN:** GB00BH4HKS39

**Agenda Number:** 708268087

**Meeting Type:** AGM

**Meeting Date:** 7/28/2017

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 2017	Mgmt	No vote	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Mgmt	No vote	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	No vote	
4	TO RE-ELECT NICK READ AS A DIRECTOR	Mgmt	No vote	
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	No vote	
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Mgmt	No vote	
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Mgmt	No vote	
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Mgmt	No vote	
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	No vote	
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Mgmt	No vote	
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Mgmt	No vote	

13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	No vote
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	No vote
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	No vote
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	No vote
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	No vote
18	TO RENEW THE BOARD'S 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 NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO 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 BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, 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 OR ANY OTHER MATTER. THE DIRECTORS MAY	Mgmt	No vote
19	IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Mgmt	No vote



20	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; 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 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, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Mgmt	No vote
21	<p>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 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF: - 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 - 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 UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)</p>	Mgmt	No vote

22	<p>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 NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED 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 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE</p>	Mgmt	No vote
23	<p>TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE</p>	Mgmt	No vote

**ENBRIDGE INC.**

**Security:** 29250N105  
**Ticker:** ENB  
**ISIN:** CA29250N1050

**Agenda Number:** 934762700  
**Meeting Type:** Annual  
**Meeting Date:** 5/9/2018

Prop. #	Proposal	Proposed by	Proposal	For/Against Management's Recommendation
1	DIRECTOR			
1	PAMELA L. CARTER	Mgmt	For	For
2	C. P. CAZALOT, JR.	Mgmt	For	For
3	MARCEL R. COUTU	Mgmt	For	For
4	GREGORY L. EBEL	Mgmt	For	For
5	J. HERB ENGLAND	Mgmt	For	For
6	CHARLES W. FISCHER	Mgmt	For	For
7	V. M. KEMPSTON DARKES	Mgmt	For	For
8	MICHAEL MCSHANE	Mgmt	For	For
9	AL MONACO	Mgmt	For	For
10	MICHAEL E.J. PHELPS	Mgmt	For	For
11	DAN C. TUTCHER	Mgmt	For	For
12	CATHERINE L. WILLIAMS	Mgmt	For	For
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
3	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES.	Mgmt	1 Year	For

**TRANSCANADA CORPORATION**

**Security:** 89353D107  
**Ticker:** TRP  
**ISIN:** CA89353D1078

**Agenda Number:** 934754359  
**Meeting Type:** Annual  
**Meeting Date:** 4/27/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	KEVIN E. BENSON	Mgmt	For	For
2	STÉPHAN CRÉTIER	Mgmt	For	For
3	RUSSELL K. GIRLING	Mgmt	For	For
4	S. BARRY JACKSON	Mgmt	For	For
5	JOHN E. LOWE	Mgmt	For	For
6	PAULA ROSPUT REYNOLDS	Mgmt	For	For
7	MARY PAT SALOMONE	Mgmt	For	For

	8	INDIRA V. SAMARASEKERA	Mgmt	For	For
	9	D. MICHAEL G. STEWART	Mgmt	For	For
	10	SIIM A. VANASELJA	Mgmt	For	For
	11	THIERRY VANDAL	Mgmt	For	For
2		RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
3		RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
4		RESOLUTION TO CONSIDER THE SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE DISCLOSURE, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR.	Shr	For	For