

**First Asset Global Financial Sector ETF**  
(formerly First Asset Hamilton Capital European Bank Fund)

Meeting Date Range: 01-Jul-2015 To 24-Apr-2016

**Selected Accounts**

**JYSKE BANK A/S, SILKEBORG**

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None				Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None				Non Voting
4	ART. 14(3): WHERE THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES FALLS BELOW 25 IN ANY ONE GEOGRAPHICAL ELECTORAL REGION, THE NEXT ANNUAL GENERAL MEETING SHALL HOLD A NEW ELECTION. (THE PROPOSAL IS A CONSEQUENTIAL CHANGE DUE TO THE	For	None	16900	0	0	0

5	ART. 14(4): SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. THE SHAREHOLDERS' REPRESENTATIVES ARE UP FOR ELECTION AT THE ANNUAL GENERAL MEETING IN THE THIRD CALENDAR YEAR AFTER THE ANNUAL GENERAL MEETING AT WHICH THE REPRESENTATIVE WAS ELECTED. RE-ELECTIONS SHALL BE	For	None	16900	0	0	0
6	ART. 14(5): ELIGIBLE FOR THE BODY OF SHAREHOLDERS' REPRESENTATIVES SHALL BE PERSONALLY REGISTERED SHAREHOLDERS OF THE BANK WHO ARE OF AGE AND HAVE THE RIGHT OF MANAGING THEIR ESTATE. IN ADDITION, THE SHAREHOLDER SHALL NOT HAVE ATTAINED THE AGE OF 70 OR MORE DURING THE PRECEDING CALENDAR YEAR. SHAREHOLDERS' REPRESENTATIVES SHALL RETIRE FROM THE BODY OF SHAREHOLDERS' REPRESENTATIVES AT THE FIRST ELECTION OF SHAREHOLDERS' REPRESENTATIVES AFTER THE CALENDAR	For	None	16900	0	0	0
7	ART. 14(10): PROVIDED THAT SUCH OBSERVERS MEET THE ELIGIBILITY REQUIREMENTS, THEY MAY BE ELECTED TO THE SHAREHOLDERS' REPRESENTATIVES AT A COMING ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS ON THE STRUCTURE AND ELECTION OF SHAREHOLDERS' REPRESENTATIVES ALWAYS PROVIDED THAT THE PROVISION OF ART. 14(2) ON THE HIGHEST NUMBER OF SHALL NOT APPLY. THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES MAY HENCE EXCEED THE MAXIMUM 50 MEMBERS IN A GEOGRAPHICAL ELECTORAL REGION BUT SHALL NOT EXCEED 70 MEMBERS. SIMILAR DEVIATIONS AS MENTIONED ABOVE SHALL BE POSSIBLE FOR POTENTIAL ELECTIONS BY MEMBERS IN GENERAL MEETING OF SHAREHOLDERS' REPRESENTATIVES IN ACCORDANCE WITH ART. 14(9). (THE PROPOSAL IS A	For	None	16900	0	0	0
8	ART. 16(3): MEMBERS OF THE SUPERVISORY BOARD ELECTED BY THE SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. RE-ELECTIONS	For	None	16900	0	0	0

**JYSKE BANK A/S, SILKEBORG**

**Security:**

K55633117

**Meeting Type:**

ExtraOrdinary General Meeting

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

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None				Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS. PLEASE CONTACT YOUR CLIENT	None	None				Non Voting
4	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(3) TO BE CHANGED TO READ AS FOLLOWS: WHERE THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES FALLS BELOW 25 IN ANY ONE GEOGRAPHICAL ELECTORAL REGION, THE NEXT ANNUAL GENERAL MEETING SHALL HOLD A NEW ELECTION. (THE PROPOSAL IS A CONSEQUENTIAL CHANGE	For	None	14282	0	0	0

5	<p>MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(4) TO BE CHANGED TO READ AS FOLLOWS: SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE YEARS. THE SHAREHOLDERS' REPRESENTATIVES ARE UP FOR ELECTION AT THE ANNUAL GENERAL MEETING IN THE THIRD CALENDAR YEAR AFTER THE ANNUAL GENERAL MEETING AT WHICH THE REPRESENTATIVE</p>	For	None	14282	0	0	0
6	<p>MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(5) TO BE CHANGED TO READ AS FOLLOWS: ELIGIBLE FOR THE BODY OF SHAREHOLDERS' REPRESENTATIVES SHALL BE PERSONALLY REGISTERED SHAREHOLDERS OF THE BANK WHO ARE OF AGE AND HAVE THE RIGHT OF MANAGING THEIR ESTATE. IN ADDITION, THE SHAREHOLDER SHALL NOT HAVE ATTAINED THE AGE OF 70 OR MORE DURING THE PRECEDING CALENDAR YEAR. SHAREHOLDERS' REPRESENTATIVES SHALL RETIRE FROM THE BODY OF SHAREHOLDERS' REPRESENTATIVES AT THE FIRST ELECTION OF SHAREHOLDERS'</p>	For	None	14282	0	0	0

7	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 14(10) TO BE CHANGED TO READ AS FOLLOWS: PROVIDED THAT SUCH OBSERVERS MEET THE ELIGIBILITY REQUIREMENTS, THEY MAY BE ELECTED TO THE SHAREHOLDERS' REPRESENTATIVES AT A COMING ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS ON THE STRUCTURE AND ELECTION OF SHAREHOLDERS' REPRESENTATIVES ALWAYS PROVIDED THAT THE PROVISION OF ART. 14(2) ON THE HIGHEST NUMBER OF SHAREHOLDERS' REPRESENTATIVES OF EACH GEOGRAPHICAL ELECTORAL REGION SHALL NOT APPLY. THE NUMBER OF SHAREHOLDERS' REPRESENTATIVES MAY HENCE EXCEED THE MAXIMUM 50 MEMBERS IN A GEOGRAPHICAL ELECTORAL REGION BUT SHALL NOT EXCEED 70 MEMBERS. SIMILAR DEVIATIONS AS MENTIONED ABOVE SHALL BE POSSIBLE FOR POTENTIAL ELECTIONS BY MEMBERS IN GENERAL MEETING OF SHAREHOLDERS'	For	None	14282	0	0	0
8	MOTIONS FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION PROPOSED BY THE SUPERVISORY BOARD FOR CONSIDERATION: ART. 16(3) TO BE CHANGED TO READ AS FOLLOWS: MEMBERS OF THE SUPERVISORY BOARD ELECTED BY THE SHAREHOLDERS' REPRESENTATIVES SHALL BE ELECTED FOR TERMS OF THREE IN CONNECTION WITH THE PROPOSED	For	None	14282	0	0	0
9	AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE SUPERVISORY BOARD PROPOSES THAT THE MEMBERS IN GENERAL MEETING AUTHORISE THE SUPERVISORY BOARD TO MAKE SUCH AMENDMENTS AS MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH REGISTRATION OF THE	For	None	14282	0	0	0

**INTESA SANPAOLO SPA, TORINO/MILANO**

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE NEW COMPANY BYLAWS IN RELATION TO THE ONE-TIER SYSTEM OF ADMINISTRATION AND AUDIT, RESOLUTIONS	For	None	320640	0	0	0

### BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 MAR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK	None	None			Non Voting	
2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	102920	0	0	0
3	ALLOCATION OF RESULTS	For	None	102920	0	0	0
4	APPROVAL OF CORPORATE MANAGEMENT DURING 2015	For	None	102920	0	0	0
5	RE-ELECTION OF MR FRANCISCO GONZALEZ RODRIGUEZ AS DIRECTOR	For	None	102920	0	0	0
6	RATIFICATION OF MR CARLOS TORRES VILA AS DIRECTOR	For	None	102920	0	0	0
7	APPOINTMENT OF MR JAMES ANDREW STOTT AS DIRECTOR	For	None	102920	0	0	0
8	APPOINTMENT OF MR SUNIR KUMAR KAPOOR AS DIRECTOR	For	None	102920	0	0	0
9	APPROVAL OF THE FIRST CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	102920	0	0	0
10	APPROVAL OF THE SECOND CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	102920	0	0	0
11	APPROVAL OF THE THIRD CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	102920	0	0	0
12	APPROVAL OF THE FOURTH CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	None	102920	0	0	0
13	EXTENSION ON REMUNERATION SYSTEM OF DELAYED DELIVERY OF SHARES FOR NON EXECUTIVE DIRECTORS	For	None	102920	0	0	0
14	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	102920	0	0	0
15	DELEGATIONS OF POWERS TO IMPLEMENT AGREEMENTS	For	None	102920	0	0	0

16	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	102920	0	0	0
17	04 FEB 2016: SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None		Non Voting		
18	29 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENT AND RECEIPT OF AUDITOR NAME AND MODIFICATION IN TEXT OF RES. 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None		Non Voting		

**JYSKE BANK A/S, SILKEBORG**

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

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

4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "F.1 TO F.45, G AND H".	None	None		Non Voting			
5	THANK YOU REPORT OF THE SUPERVISORY BOARD	None	None		Non Voting			
6	APPROVAL OF THE ANNUAL REPORT INCLUDING THE APPLICATION OF PROFIT OR COVER OF LOSS, INCLUDING PAYMENT OF DIVIDEND: DKK 5.25 PER SHARE	For	None	17980	0	0	0	
7	AUTHORISATION TO ACQUIRE OWN SHARES	For	None	17980	0	0	0	
8	MOTION CONCERNING THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE A COMMITMENT TO SUPPORT JYSKE BANK, GIBRALTAR LTD. WITH LIQUIDITY TOWARDS FINANCIAL SERVICES COMMISSION, GIBRALTAR (THE FINANCIAL SUPERVISORY	For	None	17980	0	0	0	
9	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS E.1 TO E.4	None	None		Non Voting			
10	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : JYSKE BANK SHALL CEASE TO MAKE NEW INVESTMENTS IN NON RENEWABLE ENERGY	For	None	17980	0	0	0	
11	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : AT THE NEXT GENERAL MEETING A CEILING ON GOLDEN HANDSHAKES SHOULD BE	For	None	17980	0	0	0	
12	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : JYSKE BANK SHALL SUPPORT THE INTRODUCTION OF A TAX ON SPECULATION (FTT TAX) AT A	For	None	17980	0	0	0	
13	MOTIONS PROPOSED BY THE SHAREHOLDERS : NANNA BONDE OTTOSEN, ANNA BRAENDEMOSE OSTERGAARD, KAROLINE VIND TIPSMARK POULSEN, CLARA KARNOE KNUDSEN, ANTON THORELL STEINO AND ASTRID HORBY ALLER : AT ITS NEXT ANNUAL GENERAL MEETING, JYSKE BANK SHALL HAVE CREATED MORE TRAINEE SHIPS THAN SINCE THE LAST ELECTION OF SHAREHOLDERS REPRESENTATIVE : ANNI BUNDGAARD, DIRECTOR. MARSLET	For	None	17980	0	0	0	
14								



15	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ANNIE CHRISTENSEN, REGISTERED PUBLIC ACCOUNTANT, HADFERSI FV	For	None	17980	0	0	0
16	ELECTION OF SHAREHOLDERS REPRESENTATIVE : AXEL ORUM MEIER, MANAGING DIRECTOR VEFIF	For	None	17980	0	0	0
17	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BIRTHE CHRISTIANSEN, DIRECTOR, KOLDING	For	None	17980	0	0	0
18	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BO BJERRE, STATE AUTHORISED ESTATE AGENT ODDER	For	None	17980	0	0	0
19	ELECTION OF SHAREHOLDERS REPRESENTATIVE : BO RICHARD ULSOE, MANAGING DIRECTOR, JUELSMINDE	For	None	17980	0	0	0
20	ELECTION OF SHAREHOLDERS REPRESENTATIVE : CHRISTIAN DYBDAL CHRISTENSEN, MANAGING DIRECTOR, HAMMEI	For	None	17980	0	0	0
21	ELECTION OF SHAREHOLDERS REPRESENTATIVE : CLAUD LARSEN, MASTER CARPENTER, SVENDBORG	For	None	17980	0	0	0
22	ELECTION OF SHAREHOLDERS REPRESENTATIVE : EUGIL EGSGAARD, DIRECTOR, ESBJERG	For	None	17980	0	0	0
23	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ELSEBETH LYNGE, DIRECTOR, SILKEBORG	For	None	17980	0	0	0
24	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERIK BUNDGAARD, DENTIST BY	For	None	17980	0	0	0
25	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERLING SORENSEN, DIRECTOR, ESBJERG	For	None	17980	0	0	0
26	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ERNST KIER, RESTAURATEUR, ODENSE	For	None	17980	0	0	0
27	ELECTION OF SHAREHOLDERS REPRESENTATIVE : FINN LANGBALLE, VICE PRESIDENT, SKANDERRBORG	For	None	17980	0	0	0
28	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HANS MORTENSEN, DIRECTOR, SILKEBORG	For	None	17980	0	0	0
29	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HENNING FUGLSANG, DIRECTOR, HADFERSI FV	For	None	17980	0	0	0
30	ELECTION OF SHAREHOLDERS REPRESENTATIVE : HERMAN M. PEDERSEN, DIRECTOR, SKAERBAEK	For	None	17980	0	0	0
31	ELECTION OF SHAREHOLDERS REPRESENTATIVE : INGER MARIE JAPPE, DRAPER, FAABORG	For	None	17980	0	0	0
32	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JAN BJAERRE, DIRECTOR, FREDERICIA	For	None	17980	0	0	0

33	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JENS JORGEN HANSEN, FARMER. E.JSTRUPHOLM	For	None	17980	0	0	0
34	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JOHAN SYLVEST CHRISTENSEN, MATERIALIST, ODDER	For	None	17980	0	0	0
35	ELECTION OF SHAREHOLDERS REPRESENTATIVE : KELD NORUP, ATTORNFY AT I AW VF.II F	For	None	17980	0	0	0
36	ELECTION OF SHAREHOLDERS REPRESENTATIVE : KIRSTEN ISHOJ, DIRFCTOR VF.II F	For	None	17980	0	0	0
37	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LARS HAUGE, FARMER, NORRE SNEDE	For	None	17980	0	0	0
38	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LARS PETER DASMIISSEN MARKET MANAGER HAMMEI	For	None	17980	0	0	0
39	ELECTION OF SHAREHOLDERS REPRESENTATIVE : LONE FERGADIS, DIRECTOR, SILKEBORG	For	None	17980	0	0	0
40	ELECTION OF SHAREHOLDERS REPRESENTATIVE : NIELS BECH NYGAARD, BUILDER. ENGINEER. BRAEDSTRUP	For	None	17980	0	0	0
41	ELECTION OF SHAREHOLDERS REPRESENTATIVE : NIELS HENRIK ROUG, VETERINARY SURGEON. SAMSO	For	None	17980	0	0	0
42	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PEDER PEDERSEN, FARMER, HORSSENS	For	None	17980	0	0	0
43	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PEDER PHILIPP, FARMER. RIBE	For	None	17980	0	0	0
44	ELECTION OF SHAREHOLDERS REPRESENTATIVE : POUL KONRAD BECK, MANAGING DIRECTOR. SILKEBORG	For	None	17980	0	0	0
45	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PREBEN MEHLSSEN, STATE AUTHORIZED PUBLIC ACCOUNTANT, SII KERBORG	For	None	17980	0	0	0
46	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PREBEN NORUP, DIRECTOR, BRAEDSTRUP	For	None	17980	0	0	0
47	ELECTION OF SHAREHOLDERS REPRESENTATIVE : STEFFEN KNUDSEN, BUSINESS OWNER. VARDE	For	None	17980	0	0	0
48	ELECTION OF SHAREHOLDERS REPRESENTATIVE : STIG HELLSTERN, MANAGING DIRECTOR. HOJBJERG	For	None	17980	0	0	0
49	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SUSANNE DALSGAARD PROVSTGAARD, MANAGING DIRECTOR, KPIISA	For	None	17980	0	0	0
50	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SVEN BUHRKALL, DIRECTOR. RODDING	For	None	17980	0	0	0

51	ELECTION OF SHAREHOLDERS REPRESENTATIVE : SOREN NYGAARD, ATTORNEY AT LAW SONDERBORG	For	None	17980	0	0	0
52	ELECTION OF SHAREHOLDERS REPRESENTATIVE : TONNY VINDING MOLLER, MANAGING DIRECTOR, GEO, MIDDEL FART	For	None	17980	0	0	0
53	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ULRIK FREDERIKSEN, MANAGING DIRECTOR, AABENRAA NEW	For	None	17980	0	0	0
54	ELECTION OF SHAREHOLDERS REPRESENTATIVE : TOM AMBY, CFO, SKANDERBORG	For	None	17980	0	0	0
55	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JENS HERMANN, COO, PARTNER, VIBY J	For	None	17980	0	0	0
56	ELECTION OF SHAREHOLDERS REPRESENTATIVE : JAN HOJMARK, CFO, AALBORG	For	None	17980	0	0	0
57	ELECTION OF SHAREHOLDERS REPRESENTATIVE : PALLE BUHL JORGENSEN, DIRECTOR, VIBORG	For	None	17980	0	0	0
58	ELECTION OF SHAREHOLDERS REPRESENTATIVE : ANKER LADEN ANDERSEN, ATTORNEY AT LAW, AALBORG	For	None	17980	0	0	0
59	ELECTION OF SUPERVISORY BOARD MEMBER, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION. THE SUPERVISORY BOARD PROPOSES NEW ELECTION OF PETER SCHLEIDT, GROUP MANAGING -----	For	None	17980	0	0	0
60	APPOINTMENT OF AUDITORS THE SUPERVISORY BOARD PROPOSES TO RE APPOINT DELOITTE STATS AUTORISERET DEVISIONSPARTNERSEI SKAR	For	None	17980	0	0	0
61	ANY OTHER BUSINESS	None	None				Non Voting
62	23 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	None	None				Non Voting

## DANSKE BANK AS, COPENHAGEN

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS	None	None					Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None					Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None					Non Voting
4	THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES IN 2015	None	None					Non Voting
5	SUBMISSION OF ANNUAL REPORT 2015 FOR ADOPTION	For	None	24960	0	0	0	
6	PROPOSAL FOR ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ANNUAL REPORT: PAYMENT OF A DIVIDEND OF DKK 8 PER SHARE OF DKK 10, CORRESPONDING TO DKK 8,069 MILLION, OR 46% OF NET PROFIT FOR THE YEAR BEFORE GOODWILL	For	None	24960	0	0	0	
7	RE-ELECTION OF OLE ANDERSEN AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
8	RE-ELECTION OF URBAN BACKSTROM AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
9	RE-ELECTION OF JORN P. JENSEN AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
10	RE-ELECTION OF ROLV ERIK RYSSDAL AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
11	RE-ELECTION OF CAROL SERGEANT AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
12	RE-ELECTION OF TROND O. WESTLIE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
13	ELECTION OF LARS-ERIK BRENØE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
14	ELECTION OF HILDE MERETE TONNE AS MEMBER TO THE BOARD OF DIRECTORS	For	None	24960	0	0	0	
15	RE-APPOINTMENT OF DELOITTE STATS-AUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	For	None	24960	0	0	0	

16	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE REDUCTION OF DANSKE BANK'S SHARE CAPITAL	For	None	24960	0	0	0
17	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE CANCELLATION OF THE OPTION OF HAVING SHARES REGISTERED AS ISSUED TO BEARER AS STATED IN	For	None	24960	0	0	0
18	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: PROPOSAL FOR THE CANCELLATION OF THE CALLING OF THE ANNUAL GENERAL MEETING BY ANNOUNCEMENT IN THE DANISH BUSINESS AUTHORITY'S ELECTRONIC INFORMATION SYSTEM AS	For	None	24960	0	0	0
19	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: AUTHORISATION OF THE BOARD OF DIRECTORS TO MAKE EXTRAORDINARY	For	None	24960	0	0	0
20	DIVIDEND PAYMENTS: ARTICLE 42.2 PROPOSAL TO RENEW AND EXTEND THE BOARD OF DIRECTORS' EXISTING	For	None	24960	0	0	0
21	AUTHORITY TO ACQUIRE OWN SHARES THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF	For	None	24960	0	0	0
22	DIRECTORS IN 2016 THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION POLICY	For	None	24960	0	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': DANSKE BANK MUST STOP NEW	Against	None	0	24960	0	0
24	INVESTMENTS IN NON RENEWABLE ENERGY PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': AT THE NEXT GENERAL MEETING, A CAP ON GOI DEN HANDSHAKES MUST BE	For	None	24960	0	0	0

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': DANSKE BANK MUST SUPPORT THE INTRODUCTION OF A TAX ON SPECULATION	Against	None	0	24960	0	0
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER NANNA BONDE OTTOSEN, NATIONAL CHAIRMAN OF SF UNGDOM (YOUTH OF THE SOCIALIST PEOPLE'S PARTY), ON BEHALF OF SIX SHAREHOLDERS WHO TOGETHER CALL THEMSELVES 'THE CONSCIENCE OF THE BANKS': BY THE NEXT GENERAL MEETING, DANSKE BANK MUST HAVE INCREASED THE	Against	None	0	24960	0	0
27	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER O. NORGAARD: WHEN NOMINATING CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS AND WHEN HIRING AND PROMOTING EMPLOYEES TO MANAGEMENT POSITIONS AT THE BANK, ONLY THE BACKGROUND, EDUCATION/TRAINING AND SUITABILITY OF THE PERSON SHOULD BE TAKEN INTO ANY OTHER BUSINESS	Against	None	0	24960	0	0
28		None	None			Non Voting	

### NORDEA BANK AB, STOCKHOLM

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR	None	None			Non Voting	

3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	None	None				Non Voting
4	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING	None	None				Non Voting
5	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None				Non Voting
6	APPROVAL OF THE AGENDA	None	None				Non Voting
7	ELECTION OF AT LEAST ONE MINUTES CHECKER	None	None				Non Voting
8	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	None	None				Non Voting
9	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP	None	None				Non Voting
10	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	For	None	41150	0	0	0
11	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	For	None	41150	0	0	0
12	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO(THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	For	None	41150	0	0	0
13	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	For	None	41150	0	0	0
14	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	For	None	41150	0	0	0
15	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	For	None	41150	0	0	0
16	RE-ELECT BJORN WAHLROOS, MARIE EHRLING, TOM KNUTZEN, ROBIN LAWThER, LARS NORDSTROM, SARAH RUSSELL, SILVIJA SERES, KARI STADIGH, AND BIRGER STEEN AS DIRECTORS	For	None	41150	0	0	0
17	RATIFY OHRLINGS PRICEWATERHOUSECOOPERS AS AUDITORS	For	None	41150	0	0	0
18	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	For	None	41150	0	0	0
19	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	For	None	41150	0	0	0
20	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (LAGEN (2007:528) OM VÄRDPAPPERSMARKNADEN)	For	None	41150	0	0	0

21	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	For	None	41150	0	0	0
22	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK DANMARK AS	For	None	41150	0	0	0
23	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK FINLAND ABP	For	None	41150	0	0	0
24	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK NORGE ASA	For	None	41150	0	0	0
25	09 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTIONS 10, 11, 13 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	None	None			Non Voting	

### BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	18 FEB 2016: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 MAR 2016 AT 8:30. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS	None	None		Non Voting		
2	2015 FINANCIAL YEAR REPORT PRESENTED BY BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS, APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2015, PRESENTATION OF THE CONSOLIDATED	For	None	0	0	0	79301
3	RESOLUTIONS RELATED TO NET INCOME ALLOCATION AND DISTRIBUTION	For	None	0	0	0	79301
4	DISTRIBUTION OF THE TOTAL AMOUNT OF NET INCOME TO BE ALLOCATED TO ASSISTANCE, CHARITY OR PUBLIC INTEREST	For	None	0	0	0	79301
5	ACTIVITIES AS PER ART 5 OF THE R.V.I AWS TO APPOINT EXTERNAL AUDITORS.	For	None	0	0	0	79301
6	RESOLUTIONS RELATED THERETO EXTENDING THE TERM OF OFFICE OF THE BOARD OF ARBITRATORS	For	None	0	0	0	79301



7	2016 SHARES ATTRIBUTION PLAN IN EXECUTION OF 2015 EMOLUMENT POLICIES, AIMED AT EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, AND AT EXECUTIVE AND FREE-LANCE OF GRUPPO BANCO POPOLARE BELONGING TO 'RELEVANT PERSONS' CATEGORY, AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES AIMED AT INCREASING THE SO-CALLED RESOURCES STORED FOR THE SHAREHOLDERS	For	None	0	0	0	79301
8	RESOLUTIONS RELATED TO REMUNERATION AND INCENTIVE POLICIES, APPROVAL OF THE REPORT AS BY REGULATIONS CURRENTLY IN FORCE	For	None	0	0	0	79301
9	19 FEB 2016: ONLY SHAREHOLDERS THAT HAVE BEEN REGISTERED IN THE COMPANYS BOOKS 90 DAYS PRIOR TO THE MTG DATE ARE ELIGIBLE TO ATTEND AND PARTICIPATE IN THE MTG	None	None			Non Voting	
10	01 MAR 2016: PLEASE NOTE THAT EACH SHAREHOLDER IS ENTITLED TO ONE SINGLE VOTE, IRRESPECTIVE OF THE NUMBER OF SHARES IN HIS/HER POSSESSION - ADDITIONS TO THE AGENDA AND PRESENTATION OF NEW RESOLUTION PROPOSALS CAN BE SUBMITTED BY A NUMBER OF SHAREHOLDERS REPRESENTING AT LEAST 1/80 OF THE TOTAL SHAREHOLDERS WITH VOTING RIGHTS.	None	None			Non Voting	
11	01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE AND APPLYING BLOCKING AND ADDITION OF THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None			Non Voting	

### BANCO SANTANDER SA, BOADILLA DEL MONTE

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	16 FEB 2016: DELETION OF QUORUM COMMENT	None	None		Non Voting		
2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2015	For	None	108730	0	0	0
3	ALLOCATION OF RESULTS	For	None	108730	0	0	0
4	APPOINTMENT OF MS BELEN ROMANA GARCIA AS DIRECTOR	For	None	108730	0	0	0
5	APPOINTMENT OF MR IGNACIO BENJUMEA CABEZA DE VACA AS DIRECTOR	For	None	108730	0	0	0
6							

7	REELECTION MS SOL DAURELLA COMADRAN AS DIRECTOR	For	None	108730	0	0	0
8	REELECTION MR ANGEL JADO BECERRO DE BENGUA AS DIRECTOR	For	None	108730	0	0	0
9	REELECTION MR JAVIER BOTIN SANZ DE SAUTUOLA Y OSHEA AS DIRECTOR	For	None	108730	0	0	0
10	REELECTION OF MS ISABEL TOCINO BISCAROLASAGA AS DIRECTOR	For	None	108730	0	0	0
11	REELECTION OF MR BRUCE CARNEGIE BROWN AS DIRECTOR	For	None	108730	0	0	0
12	APPOINTMENT OF AUDITORS:	For	None	108730	0	0	0
13	PRICEWATERHOUSECOOPERS AUDITORES AMENDMENT OF ARTICLE 23 (POWER AND DUTY TO CALL A MEETING), RELATED TO	For	None	108730	0	0	0
14	THE GENERAL SHAREHOLDERS' MEETING AMENDMENT OF ARTICLES REGARDING THE BOARD OF DIRECTORS: ARTICLE 40	For	None	108730	0	0	0
15	(CREATION OF SHAREHOLDER VALUE) AND ARTICLE 45 (SECRETARY OF THE BOARD) AMENDMENT OF ARTICLES REGARDING THE COMMITTEES OF THE BOARD: ARTICLE 50	For	None	108730	0	0	0
16	(COMMITTEES OF THE BOARD OF DIRECTORS), ARTICLE 53 (AUDIT COMMITTEE), ARTICLE 54 (APPOINTMENTS COMMITTEE), ARTICLE 54 BIS (REMUNERATION COMMITTEE) AND ARTICLE 54 TER (RISK SUPERVISION, REGULATION	For	None	108730	0	0	0
17	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ART 6	For	None	108730	0	0	0
18	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLE 21	For	None	108730	0	0	0
19	DELEGATION OF POWERS TO INCREASE CAPITAL	For	None	108730	0	0	0
20	APPROVAL OF CAPITAL INCREASE CHARGED TO RESERVES WITH CASH OPTION	For	None	108730	0	0	0
21	DELEGATION OF POWERS TO ISSUE FIXED INCOME	For	None	108730	0	0	0
22	REMUNERATION POLICY OF DIRECTORS	For	None	108730	0	0	0
23	MAXIMUM ANNUAL REMUNERATION AMOUNT FOR THE BOARD OF DIRECTORS	For	None	108730	0	0	0
24	REMUNERATION SYSTEM	For	None	108730	0	0	0
25	APPROVAL OF FIRST CYCLE OF VARIABLE REMUNERATION PLAN	For	None	108730	0	0	0
26	APPROVAL OF THE SIXTH CYCLE OF VARIABLE REMUNERATION PLAN	For	None	108730	0	0	0
27	BUY-OUTS POLICY OF THE GROUP	For	None	108730	0	0	0
28	PLAN FOR EMPLOYEES OF SANTANDER UK PLC AND OTHER COMPANIES IN THE GROUP	For	None	108730	0	0	0
29	IN THE UK THROUGH STOCK OPTIONS AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	For	None	108730	0	0	0
30	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	108730	0	0	0

**SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM**

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

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

13	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	None	45850	0	0	0
14	ALLOCATION OF THE BANK'S PROFIT AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF SEK 50 PER SHARE	For	None	45850	0	0	0
15	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	For	None	45850	0	0	0
16	THE BOARD OF DIRECTOR'S PROPOSAL ON AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	45850	0	0	0
17	DETERMINATION OF THE NUMBER OF DIRECTORS AND AUDITORS TO BE ELECTED BY THE MEETING: 13 DIRECTORS AND ONE AUDITOR	For	None	45850	0	0	0
18	APPROVAL OF REMUNERATION TO THE DIRECTORS AND THE AUDITOR ELECTED BY THE MEETING	For	None	45850	0	0	0
19	RE-ELECTION OF DIRECTOR: JOHAN H. ANDRESEN	For	None	45850	0	0	0
20	RE-ELECTION OF DIRECTOR: SIGNHILD ARNEGARD HANSEN	For	None	45850	0	0	0
21	RE-ELECTION OF DIRECTOR: SAMIR BRIKHO	For	None	45850	0	0	0
22	RE-ELECTION OF DIRECTOR: ANNIKA FALKENGREN	For	None	45850	0	0	0
23	RE-ELECTION OF DIRECTOR: WINNIE FOK	For	None	45850	0	0	0
24	RE-ELECTION OF DIRECTOR: URBAN JANSSON	For	None	45850	0	0	0
25	RE-ELECTION OF DIRECTOR: BIRGITTA KANTOLA	For	None	45850	0	0	0
26	RE-ELECTION OF DIRECTOR: TOMAS NICOLIN	For	None	45850	0	0	0
27	RE-ELECTION OF DIRECTOR: SVEN NYMAN	For	None	45850	0	0	0
28	RE-ELECTION OF DIRECTOR: JESPER OVESEN	For	None	45850	0	0	0
29	RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG	For	None	45850	0	0	0
30	NEW ELECTION OF DIRECTOR: HELENA SAXON	For	None	45850	0	0	0
31	NEW ELECTION OF DIRECTOR: SARA OHRVALL	For	None	45850	0	0	0
32	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: NOMINATION COMMITTEE PROPOSAL FOR CHAIRMAN OF THE BOARD, MARCUS WALLENBERG	For	None	45850	0	0	0
33	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	For	None	45850	0	0	0
34	THE BOARD OF DIRECTOR'S PROPOSAL ON GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE	For	None	45850	0	0	0

35	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2016: SEB ALL EMPLOYEE PROGRAMME (AEP) 2016 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	For	None	45850	0	0	0
36	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2016: SEB SHARE DEFERRAL PROGRAMME (SDP) 2016 FOR THE GROUP EXECUTIVE COMMITTEE, CERTAIN OTHER SENIOR MANAGERS AND A NUMBER OF OTHER KEY	For	None	45850	0	0	0
37	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION OF THE BANK'S OWN SHARES IN ITS SECURITIES BUSINESS	For	None	45850	0	0	0
38	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION AND SALE OF THE BANK'S OWN SHARES FOR CAPITAL PURPOSES AND FOR LONG-TERM EQUITY	For	None	45850	0	0	0
39	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: TRANSFER OF THE BANK'S OWN SHARES TO PARTICIPANTS IN THE 2016 LONG TERM EQUITY PROGRAMME	For	None	45850	0	0	0
40	THE BOARD OF DIRECTOR'S PROPOSAL FOR DECISION ON AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	For	None	45850	0	0	0
41	THE BOARD OF DIRECTOR'S PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK	For	None	45850	0	0	0
42	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 22A TO 22K AND 23	None	None		Non Voting		
43	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ADOPT A VISION ON ABSOLUTE EQUALITY ON ALL LEVELS WITHIN THE COMPANY BETWEEN	For	None	45850	0	0	0
44	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING ALSO THIS VISION IN THE LONG TERM AS WELL AS CLOSELY MONITOR THE DEVELOPMENT ON BOTH THE EQUALITY	For	None	45850	0	0	0

45	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ANNUALLY SUBMIT A REPORT IN WRITING TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL	For	None	45850	0	0	0
46	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTIONS TO CREATE A SHAREHOLDER'S ASSOCIATION IN THE	For	None	45850	0	0	0
47	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT A DIRECTOR MAY NOT INVOICE DIRECTOR'S REMUNERATION THROUGH A JURIDICAL	For	None	45850	0	0	0
48	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT THE NOMINATION COMMITTEE WHEN PERFORMING ITS ASSIGNMENT SHALL PAY SPECIFIC ATTENTION TO QUESTIONS RELATED TO ETHICS, GENDER AND	For	None	45850	0	0	0
49	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO SUBMIT A PROPOSAL FOR REPRESENTATION IN THE BOARD AS WELL AS IN THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM SIZED SHAREHOLDERS TO THE ANNUAL GENERAL MEETING 2017 (OR AN EXTRA	For	None	45850	0	0	0
50	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: IN RELATION TO ITEM E) ABOVE, DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO APPROPRIATE AUTHORITY-IN THE FIRST PLACE THE SWEDISH GOVERNMENT OR THE TAX AUTHORITIES-TO BRING ABOUT A	For	None	45850	0	0	0

51	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO PERFORM A THOROUGH INVESTIGATION OF THE CONSEQUENCES OF AN ABOLISHMENT OF THE DIFFERENTIATED VOTING POWERS IN SEB, RESULTING IN A PROPOSAL FOR ACTIONS TO BE SUBMITTED TO THE ANNUAL GENERAL MEETING 2017 (OR AN EXTRA SHAREHOLDER MEETING	For	None	45850	0	0	0
52	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT, AND DRAW THE GOVERNMENT'S ATTENTION TO THE DESIRABILITY OF CHANGING THE LAW IN THIS AREA AND ABOLISH THE POSSIBILITY TO HAVE DIFFERENTIATED VOTING POWERS IN SWEDISH LIMITED	For	None	45850	0	0	0
53	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT AND POINT OUT THE NEED OF A COMPREHENSIVE, NATIONAL REGULATION IN THE AREA MENTIONED IN ITEM 23 BELOW, THAT IS INTRODUCTION OF A SO CALLED	For	None	45850	0	0	0
54	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON TO AMEND THE ARTICLES OF ASSOCIATION: ARTICLE 6	For	None	45850	0	0	0
55	CLOSING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	

**BANCO DE SABADELL SA, BARCELONA**

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

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ANNUAL ACCOUNTS APPROVAL	For	None	51181	0	0	0
2	RESERVES ALLOCATION	For	None	51181	0	0	0
3	SHAREHOLDER RETRIBUTION: 0.05 EUROS	For	None	51181	0	0	0
4	SHAREHOLDER RETRIBUTION: 0.02 EUROS	For	None	51181	0	0	0
5	BY-LAWS AMENDMENT: ART 38, ART 39	For	None	51181	0	0	0
6	BY-LAWS AMENDMENT: ART 9, ART 41, ART 42, ART 55 ART 57, ART 60 ART 88	For	None	51181	0	0	0
7	BY-LAWS AMENDMENT: ART 44, ART 61	For	None	51181	0	0	0

8	BY-LAWS AMENDMENT: DELEGATION OF FACULTIES	For	None	51181	0	0	0
9	REGULATIONS OF THE GENERAL MEETING AMENDMENT	For	None	51181	0	0	0
10	BOARD OF DIRECTORS REGULATIONS GOVERNES AMENDMENT	For	None	51181	0	0	0
11	MEMBERS OF COLLECTIVE	For	None	51181	0	0	0
12	INCENTIVES PLAN BASED ON SHARES	For	None	51181	0	0	0
13	DELEGATION OF FACULTIES CAPITAL INCREASE	For	None	51181	0	0	0
14	CONVERTIBLE FIXED INCOME SECURITIES ISSUE AUTHORIZATION	For	None	51181	0	0	0
15	OWN SHS ACQUISITION AUTHORISATION	For	None	51181	0	0	0
16	RETRIBUTION POLICY REPORT APPROVAL	For	None	51181	0	0	0
17	RETRIBUTION POLICY REPORT	For	None	51181	0	0	0
18	REELECTION OF AUDITORS: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 264 OF THE CAPITAL COMPANIES ACT, THE FIRM PRICEWATERHOUSECOOPERS, AUDITORES, SOCIEDAD LIMITADA, AS AUDITOR OF THE FINANCIAL STATEMENTS OF BANCO DE SABADELL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF ITS GROUP CORRESPONDING TO THE YEAR	For	None	51181	0	0	0
19	DELEGATION OF FACULTIES	For	None	51181	0	0	0
20	29 FEB 2016: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 MAR 2016. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA	None	None		Non Voting		
21	29 FEB 2016: SHAREHOLDERS HOLDING LESS THAN "800" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER	None	None		Non Voting		
22	01 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENTS AND MODIFICATION OF THE TEXT OF RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND	None	None		Non Voting		

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

**Security:** T9T591106

**Ticker:**

**ISIN** IT0003487029

**Agenda** 706757638 Management

**Last Vote Date:** 17-Mar-2016

**Meeting Type:** Ordinary General Meeting

**Meeting Date:** 02-Apr-2016

**Vote Deadline Date:** 28-Mar-2016

**Total Ballot Shares:** 234898



Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 594580 DUE TO APPLICATION OF SLATE VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.	None	None		Non Voting		
2	APPROVE ALLOCATION OF INCOME	For	None	54987	0	0	0
3	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF	None	None		Non Voting		
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT OF SURVEILLANCE BOARD (BUNDLED): LIST PRESENTED BY FONDAZIONE CASSA DI RISPARMIO DI CUNEO, FONDAZIONE, BANCA DEL MONTE DI LOMBARDIA, ALBERTO FOLONARI, LA SCUOLA S.P.A, QUATTRO LUGLIO SRL, ANGELO RADICI, EMILIO ZANETTI, PECUVIO RONDINI, SCAME SRL, MIRO RADICI FAMILY AND COMPANIES S.P.A., REPRESENTING 5.65% OF COMPANY STOCK CAPITAL: ANDREA MOLTRASIO, MARIO CERA, ARMANDO SANTUS, GIAN LUIGI GOLA, PIETRO GUSSALLI BERETTA, PIERPAOLO CAMADINI, LETIZIA BELLINI CAVALLETTI ,RENATO GUERINI, GIUSEPPE LUCCHINI, FRANCESCA BAZOLI, SERGIO PIVATO,	Against	None	0	54987	0	0
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT OF SURVEILLANCE BOARD (BUNDLED): LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC; ALETTI GESTIELLE SGR S.P.A.; ARCA S.G.R. S.P.A.; EURIZON CAPITAL S.G.R. S.P.A.; EURIZON CAPITAL SA; FIDEURAM ASSET MANAGEMENT (IRELAND); INTERFUND SICAV; GENERALI INVESTMENTS EUROPE S.P.A. SGR; LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM GESTIONE FONDI SGR SPA; MEDIOLANUM INTERNATIONAL FUNDS-CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PIONEER INVESTMENT MANAGEMENT SGRPA, PIONEER ASSET MANAGEMENT S.A.,	Against	None	0	0	0	0
6	APPROVE REMUNERATION OF DIRECTORS	For	None	54987	0	0	0
7	APPROVE REMUNERATION REPORT	For	None	54987	0	0	0

8	REMUNERATION POLICIES FOR MANAGEMENT AND SUPERVISORY BOARD MEMBERS	For	None	54987	0	0	0
9	APPROVE STOCK-FOR-BONUS PLAN FOR KEY PERSONNEL	For	None	54987	0	0	0
10	APPROVE STOCK-FOR-BONUS PLAN FOR EMPLOYEES	For	None	54987	0	0	0
11	APPROVE PRODUCTIVITY BONUS	For	None	54987	0	0	0
12	APPROVE SEVERANCE AGREEMENTS	For	None	54987	0	0	0
13	APPROVE FIXED-VARIABLE COMPENSATION RATIO	For	None	54987	0	0	0

**UNICREDIT SPA, ROMA**

<b>Security:</b>	T960AS101	<b>Meeting Type:</b>	MIX
<b>Ticker:</b>		<b>Meeting Date:</b>	14-Apr-2016
<b>ISIN</b>	IT0004781412	<b>Vote Deadline Date:</b>	07-Apr-2016
<b>Agenda</b>	706837676	<b>Total Ballot Shares:</b>	356953
	Management		
<b>Last Vote Date:</b>	08-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599675 DUE RECEIPT OF CANDIDATE LIST FOR RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING	None	None		Non Voting		
2	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="https://materials.proxyvote.com/Approved/99999Z/1984010">https://materials.proxyvote.com/Approved/99999Z/1984010</a>	None	None		Non Voting		
3	1/NDG 272286 DNE APPROVAL OF THE UNICREDIT S.P.A. INDIVIDUAL FINANCIAL STATEMENTS AS AT DECEMBER 31, 2015, ACCOMPANIED BY THE REPORTS OF THE DIRECTORS AND OF THE AUDITING COMPANY BOARD OF STATUTORY AUDITORS REPORT. PRESENTATION OF THE	For	None	43903	0	0	0
4	ALLOCATION OF THE UNICREDIT S.P.A. 2015 OPERATING RESULT OF THE YEAR	For	None	43903	0	0	0
5	DISTRIBUTION OF A DIVIDEND FROM COMPANY PROFIT RESERVES IN THE FORM OF A SCRIP DIVIDEND	For	None	43903	0	0	0
6	INCREASE OF THE LEGAL RESERVE	For	None	43903	0	0	0
7	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF	None	None		Non Voting		

8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY CASSA DI RISPARMIO DI TORINO, COFIMAR SRL, ALLIANZ, REPRESENTING 3.587 PCT OF THE COMPANY STOCK CAPITAL. INTERNAL AUDITORS: A. BONISSONI ANGELO ROCCO, B. LAGHI ENRICO, C. NAVARRA BENEDETTA, D. TROTTER ALESSANDRO, E. PAGANI RAFFAELLA ALTERNATE AUDITORS: A. PAOLUCCI GUIDO, B. MANES PAOLA, C.	Against	None	0	43903	0	0
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, INCLUDING THE CHAIRMAN, AND OF THE SUBSTITUTE STATUTORY AUDITORS: LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR SPA, ANIMA SGR SPA, APG ASSET MANAGEMENT NV, ARCA SGR SPA, EURIZON CAPITAL SGR SPA, EURIZON CAPITAL SA, FIL INVESTMENT INTERNATIONAL - FID FDS ITALY POOL, FIDEURAM INVESTIMENTI SGR SPA, FIDEURAM ASSET MANAGEMENT (IRELAND) LIMITED, INTERFUND SICAV, GENERALI INVESTMENTS SICAV, GENERALI INVESTMENTS EUROPE SGR SPA, LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGRPA, UBI PRAMERICA SGR, REPRESENTING 1.818 PCT OF THE COMPANY	Against	None	0	0	0	0
10	DETERMINATION OF THE COMPENSATION DUE TO THE BOARD OF STATUTORY AUDITORS	For	None	43903	0	0	0
11	APPOINTMENT OF A DIRECTOR FOR INTEGRATION OF THE BOARD OF DIRECTOR: MOHAMED HAMAD GHANEM HAMAD AL MEHAIDI	For	None	43903	0	0	0
12	2016 GROUP COMPENSATION POLICY	For	None	43903	0	0	0
13	2016 GROUP INCENTIVE SYSTEM	For	None	43903	0	0	0
14	UNICREDIT GROUP EMPLOYEE SHARE OWNERSHIP PLAN 2016 (PLAN 'LET'S SHARE FOR 2017')	For	None	43903	0	0	0

15	CAPITAL INCREASE FOR NO CONSIDERATION PURSUANT TO ARTICLE 2442 OF THE ITALIAN CIVIL CODE TO SERVICE OF THE PAYMENT OF A DIVIDEND FROM PROFIT RESERVES, IN THE FORM OF A SCRIP DIVIDEND, TO BE IMPLEMENTED THROUGH THE ISSUE OF ORDINARY SHARES AND SAVINGS SHARES TO BE ASSIGNED, RESPECTIVELY, TO THE HOLDERS OF ORDINARY SHARES AND THE HOLDERS OF SAVINGS SHARES OF THE COMPANY, WITHOUT PREJUDICE TO ANY REQUEST FOR	For	None	43903	0	0	0
16	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2021 TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 6,821,022.23 CORRESPONDING TO UP TO 2,010,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES, IN ORDER TO COMPLETE THE EXECUTION OF THE 2015	For	None	43903	0	0	0
17	GROUP INCENTIVE SYSTEM CONSEQUENT DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, ON ONE OR MORE OCCASIONS FOR A MAXIMUM PERIOD OF FIVE YEARS STARTING FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 77,370,044.40 CORRESPONDING TO UP TO 22,800,000 UNICREDIT ORDINARY SHARES TO BE GRANTED TO THE PERSONNEL OF THE HOLDING COMPANY AND OF GROUP BANKS AND COMPANIES IN EXECUTION OF	For	None	43903	0	0	0

## COMMERZBANK AG, FRANKFURT AM MAIN

**Security:** D172W1279

**Ticker:**

**ISIN** DE000CBK1001

**Agenda** 706764001 Management

**Last Vote Date:** 13-Apr-2016

**Meeting Type:** Annual General Meeting

**Meeting Date:** 20-Apr-2016

**Vote Deadline Date:** 12-Apr-2016

**Total Ballot Shares:** 303480

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST OR ANOTHER	None	None				Non Voting
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30.03.2016 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE	None	None				Non Voting
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.04.2016. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN	None	None				Non Voting
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	None	None				Non Voting
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	For	None	74420	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	None	74420	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	None	74420	0	0	0
8	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2016	For	None	74420	0	0	0
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2017	For	None	74420	0	0	0
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	74420	0	0	0

## Vote Summary

### ANIMA HOLDING S.P.A., MILANO

Security	T0409R106	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-May-2016
ISIN	IT0004998065	Agenda	707043256 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	MILANO / Italy	Vote Deadline Date	23-May-2016
SEDOL(s)	BLLJ381 - BLMP6W3 - BM676M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO APPOINT ONE DIRECTOR. RESOLUTIONS RELATED THERETO	Management	For	For
E.1	TO MODIFY ART. 13 (BOARD OF DIRECTORS) OF THE COMPANY BYLAWS. RESOLUTIONS RELATED THERETO	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBV3	RBV3		STATE STREET BANK	66,000	0	24-May-2016	24-May-2016

## Vote Summary

### GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	MXP370711014	Agenda	707178542 - Management
Record Date	15-Jun-2016	Holding Recon Date	15-Jun-2016
City / Country	MONTER / Mexico	Vote Deadline Date	22-Jun-2016
	REY		
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61 - BSS6KC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO DISTRIBUTE A CASH DIVIDEND	Management		
II	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBY3	RBY3		STATE STREET BANK	35,200	0		