

Vote Summary

BYD COMPANY LTD, SHENZHEN

Security	Y1023R104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	CNE100000296	Agenda	706237232 - Management
Record Date	19-Jun-2015	Holding Recon Date	19-Jun-2015
City / Country	SHENZH / China EN	Vote Deadline Date	14-Jul-2015
SEDOL(s)	6536651 - B01XKF2 - B0WVS95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	05 JUN 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF VOTING OPT-IONS COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0603/LTN201506031517.pdf http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0603/LTN201506031521.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS OF SHARES TO BE ISSUED AND NOMINAL VALUE	Management	For	For
1.2	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUE	Management	For	For
1.3	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	For	For
1.4	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICE DETERMINATION DATE AND BASIS OF DETERMINATION OF ISSUE PRICE	Management	For	For

1.5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF NEW A SHARES TO BE ISSUED	Management	For	For
1.6	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	For	For
1.7	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
1.8	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENT RELATING TO THE DISTRIBUTABLE PROFITS OF THE COMPANY ACCUMULATED BUT NOT DECLARED	Management	For	For
1.9	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS IN RESPECT OF THE ADDITIONAL A SHARES ISSUE	Management	For	For
1.10	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	For	For
2	TO CONSIDER AND APPROVE THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	For	For

BYD COMPANY LTD, SHENZHEN

Security	Y1023R104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	CNE100000296	Agenda	706237244 - Management
Record Date	19-Jun-2015	Holding Recon Date	19-Jun-2015
City / Country	SHENZH / China EN	Vote Deadline Date	14-Jul-2015
SEDOL(s)	6536651 - B01XKF2 - B0WVS95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0603/LTN201506031493.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0603/LTN201506031503.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION "THE COMPANY SATISFIES THE CONDITIONS FOR NON-PUBLIC ISSUANCE OF A SHARES"	Management	For	For
2.1	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS OF SHARES TO BE ISSUED AND NOMINAL VALUE	Management	For	For
2.2	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUE	Management	For	For
2.3	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	For	For
2.4	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICE DETERMINATION DATE AND BASIS OF DETERMINATION OF ISSUE PRICE	Management	For	For
2.5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF NEW A SHARES TO BE ISSUED	Management	For	For
2.6	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	For	For
2.7	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
2.8	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENT RELATING TO THE DISTRIBUTABLE PROFITS OF THE COMPANY ACCUMULATED BUT NOT DECLARED	Management	For	For
2.9	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS IN RESPECT OF THE ADDITIONAL A SHARES ISSUE	Management	For	For

2.10	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	For	For
3	TO CONSIDER AND APPROVE THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
6	TO CONSIDER AND APPROVE THE PLAN FOR DIVIDEND RETURN TO THE SHAREHOLDERS (2015-2017) BY THE COMPANY	Management	For	For
7	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED REPRESENTATIVE(S) AT THE SHAREHOLDERS' MEETING TO HANDLE ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
8	TO CONSIDER AND APPROVE THE EXPLANATION ON THE USE OF PROCEEDS OF THE PREVIOUS FUND RAISING	Management	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF THE MANAGEMENT POLICY FOR FUNDS RAISED	Management	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING	Management	For	For

TAIGA BUILDING PRODUCTS LTD

Security 87402A108

Ticker Symbol

ISIN CA87402A1084

Record Date 23-Jun-2015

City / Country CALGAR / Canada
Y

SEDOL(s) B1431C0 - B14X1Q4

Meeting Type Annual General Meeting

Meeting Date 30-Jul-2015

Agenda 706279381 - Management

Holding Recon Date 23-Jun-2015

Vote Deadline Date 24-Jul-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "1.1 TO 1.8 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: KOOI ONG TONG	Management	For	For
1.2	ELECTION OF DIRECTOR: PETER BUECKING	Management	For	For
1.3	ELECTION OF DIRECTOR: BRIAN FLAGEL	Management	For	For
1.4	ELECTION OF DIRECTOR: DOUGLAS MORRIS	Management	For	For
1.5	ELECTION OF DIRECTOR: TAN THIAM CHAI	Management	For	For
1.6	ELECTION OF DIRECTOR: CAM WHITE	Management	For	For
1.7	ELECTION OF DIRECTOR: IAN TONG	Management	For	For
1.8	ELECTION OF DIRECTOR: OTTO-HANS NOWAK	Management	For	For
2	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

TRASTOR REAL ESTATE INVESTMENT COMPANY S.A., ATHEN

Security	X65473104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2015
ISIN	GRS487003006	Agenda	706346310 - Management
Record Date	02-Sep-2015	Holding Recon Date	02-Sep-2015
City / Country	ATHENS / Greece	Vote Deadline Date	02-Sep-2015
SEDOL(s)	B0B6P12 - B28L9Q7 - B7L5DH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 21 SEP 2015 AT 11:00. ALSO, YOUR VOTING INSTRUCTIONS-WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE-MEETING. THANK YOU	Non-Voting		
1.	APPROVAL FOR THE ALTERATION OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION REGARDING THE OBJECT OF THE COMPANY	Management		

2. APPROVAL OF CONTRACTS TO BE CONCLUDED OR ALREADY CONCLUDED BETWEEN THE COMPANY AND PERSONS OF ARTICLE 23A PAR.5 OF THE CODIFIED LAW 2190/1920

Management

TRASTOR REAL ESTATE INVESTMENT COMPANY S.A., ATHEN

Security	X65473104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2015
ISIN	GRS487003006	Agenda	706346310 - Management
Record Date	02-Sep-2015	Holding Recon Date	02-Sep-2015
City / Country	ATHENS / Greece	Vote Deadline Date	02-Sep-2015
SEDOL(s)	B0B6P12 - B28L9Q7 - B7L5DH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 21 SEP 2015 AT 11:00. ALSO, YOUR VOTING INSTRUCTIONS-WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE-MEETING. THANK YOU	Non-Voting		
1.	APPROVAL FOR THE ALTERATION OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION REGARDING THE OBJECT OF THE COMPANY	Management	For	For
2.	APPROVAL OF CONTRACTS TO BE CONCLUDED OR ALREADY CONCLUDED BETWEEN THE COMPANY AND PERSONS OF ARTICLE 23A PAR.5 OF THE CODIFIED LAW 2190/1920	Management	For	For

AVANGARDCO INVESTMENTS PUBLIC LIMITED, LIMASSOL

Security	05349V209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2015
ISIN	US05349V2097	Agenda	706403083 - Management
Record Date	24-Aug-2015	Holding Recon Date	24-Aug-2015
City / Country	TBD / Cyprus	Vote Deadline Date	09-Sep-2015
SEDOL(s)	B3W9F88 - BKXP7Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	APPROVAL OF THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	REAPPOINTMENT OF AND THE FIXING OF THE REMUNERATION OF THE STATUTORY AUDITORS	Management	For	For

ABBEEY PLC

Security	G00224108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Oct-2015
ISIN	IE0000020408	Agenda	706392519 - Management
Record Date	30-Sep-2015	Holding Recon Date	30-Sep-2015
City / Country	DUBLIN / Ireland	Vote Deadline Date	28-Sep-2015
SEDOL(s)	0002040 - 4002284 - 4003168 - B1RGK74 - B1S72N6 - B3BG977	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S STATUTORY FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE STATUTORY AUDITORS FOR THE YEAR ENDED 30 APRIL 2015	Management		
2	TO CONFIRM AND DECLARE A DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 30 APRIL 2015	Management		
3	TO ELECT AS A DIRECTOR MR ANTHONY G. QUIRKE (MEMBER OF AUDIT COMMITTEE AND REMUNERATION COMMITTEE) WHO RETIRES AT THE MEETING UNDER ARTICLE 87 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management		
4	TO RE-ELECT AS A DIRECTOR MR MICHAEL A. MCNULTY (MEMBER OF AUDIT COMMITTEE AND REMUNERATION COMMITTEE) WHO RETIRES AT THE MEETING UNDER ARTICLE 98 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management		
5	TO RE-APPOINT ERNST & YOUNG AS THE STATUTORY AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management		

6.1	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE RELEVANT SECURITIES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT, 2014	Management
6.2	TO EMPOWER THE DIRECTORS TO ALLOT AND ISSUE RELEVANT SECURITIES AS IF SECTION 1022(1) OF THE COMPANIES ACT, 2014 DID NOT APPLY	Management
6.3	TO ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management

ABBEEY PLC

Security	G00224108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Oct-2015
ISIN	IE0000020408	Agenda	706392519 - Management
Record Date	30-Sep-2015	Holding Recon Date	30-Sep-2015
City / Country	DUBLIN / Ireland	Vote Deadline Date	28-Sep-2015
SEDOL(s)	0002040 - 4002284 - 4003168 - B1RGK74 - B1S72N6 - B3BG977	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S STATUTORY FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE STATUTORY AUDITORS FOR THE YEAR ENDED 30 APRIL 2015	Management	For	For
2	TO CONFIRM AND DECLARE A DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 30 APRIL 2015	Management	For	For
3	TO ELECT AS A DIRECTOR MR ANTHONY G. QUIRKE (MEMBER OF AUDIT COMMITTEE AND REMUNERATION COMMITTEE) WHO RETIRES AT THE MEETING UNDER ARTICLE 87 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO RE-ELECT AS A DIRECTOR MR MICHAEL A. MCNULTY (MEMBER OF AUDIT COMMITTEE AND REMUNERATION COMMITTEE) WHO RETIRES AT THE MEETING UNDER ARTICLE 98 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

5	TO RE-APPOINT ERNST & YOUNG AS THE STATUTORY AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management	For	For
6.1	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE RELEVANT SECURITIES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT, 2014	Management	For	For
6.2	TO EMPOWER THE DIRECTORS TO ALLOT AND ISSUE RELEVANT SECURITIES AS IF SECTION 1022(1) OF THE COMPANIES ACT, 2014 DID NOT APPLY	Management	For	For
6.3	TO ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

RAINMAKER ENTERTAINMENT INC

Security	75087X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2015
ISIN	CA75087X1050	Agenda	706418248 - Management
Record Date	08-Sep-2015	Holding Recon Date	08-Sep-2015
City / Country	VANCOU / Canada VER	Vote Deadline Date	09-Oct-2015
SEDOL(s)	B3CGNP2 - B3CGNQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "2.1 TO 2.5 AND 3 ". THANK YOU.	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FIVE	Management	For	For
2.1	ELECTION OF DIRECTOR: CRAIG GRAHAM	Management	For	For
2.2	ELECTION OF DIRECTOR: TIM MCELVAINE	Management	For	For
2.3	ELECTION OF DIRECTOR: JEFFREY SACKMAN	Management	For	For
2.4	ELECTION OF DIRECTOR: STEVE HENDRY	Management	For	For
2.5	ELECTION OF DIRECTOR: MICHAEL MACKEY	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

DANIER LEATHER INC, TORONTO

Security	235909108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2015
ISIN	CA2359091089	Agenda	706472963 - Management
Record Date	28-Sep-2015	Holding Recon Date	28-Sep-2015
City / Country	TORONT / Canada O	Vote Deadline Date	03-Nov-2015
SEDOL(s)	2244862 - B3DDJB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "1.1 TO 1.4 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF NOMINEES AS DIRECTOR: EDWIN F. HAWKEN	Management	For	For
1.2	ELECTION OF NOMINEES AS DIRECTOR: JEFFREY WORTSMAN	Management	For	For
1.3	ELECTION OF NOMINEES AS DIRECTOR: LAWRENCE MAKER	Management	For	For
1.4	ELECTION OF NOMINEES AS DIRECTOR: KATHY WESTON	Management	For	For
2	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

EUROBANK ERGASIAS S.A., ATHENS

Security	X1898P135	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2015
ISIN	GRS323003004	Agenda	706542152 - Management
Record Date	10-Nov-2015	Holding Recon Date	10-Nov-2015
City / Country	ATHENS / Greece	Vote Deadline Date	12-Nov-2015
SEDOL(s)	BBL58B7 - BBL58C8 - BBL58Z1 - BBL5936	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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| 1. | DECREASE OF THE ORDINARY SHARE CAPITAL OF THE BANK WITH CONCURRENT (I) INCREASE OF THE NOMINAL VALUE OF EACH EXISTING ORDINARY REGISTERED SHARE OF THE BANK AND DECREASE OF THE TOTAL NUMBER THEREOF WITH REVERSE SPLIT OF THE SAID SHARES AND (II) DECREASE OF THE NOMINAL VALUE OF EACH ORDINARY REGISTERED SHARE (AS IT WILL HAVE RESULTED AFTER THE REVERSE SPLIT), FOR THE PURPOSE OF CREATING A SPECIAL RESERVE TO OFFSET LOSSES CARRIED FORWARD, IN ACCORDANCE WITH ARTICLE 4, PAR. 4(A) OF C.L. 2190/1920 AND IN THE CONTEXT OF THE BANK'S PROPOSED SHARE CAPITAL INCREASE PURSUANT TO LAW 3864/2010, AS AMENDED BY LAW 4340/2015. GRANTING OF AUTHORIZATIONS TO THE BANK'S BOARD OF DIRECTORS. APPROVAL OF THE CORRESPONDING AMENDMENT TO ARTICLES 5 AND 6 OF THE BANK'S ARTICLES OF ASSOCIATION | Management | For | For |
| 2. | A) INCREASE OF THE SHARE CAPITAL OF THE BANK PURSUANT TO LAW 3864/2010, AS AMENDED BY LAW 4340/2015, TO RAISE UP TO EUR 2,121,920,000 THROUGH PAYMENT IN CASH AND/OR CONTRIBUTION IN KIND, THE ISSUANCE OF NEW ORDINARY REGISTERED SHARES AND THE ABROGATION OF THE PREEMPTION RIGHTS OF THE BANK'S EXISTING ORDINARY SHAREHOLDERS AND PREFERENCE SHAREHOLDER. GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK TO DETERMINE THE OFFER PRICE OF THE NEW SHARES OF THE BANK, THE TOTAL AMOUNT OF CAPITAL TO BE RAISED, THE EXACT NUMBER OF NEW SHARES TO BE ISSUED, THE ALLOCATION THEREOF AND THE OTHER TERMS OF THE CAPITAL INCREASE, IN EACH CASE IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF ARTICLE 7 OF LAW 3864/2010, AS AMENDED BY LAW 4340/2015, AND ARTICLE 13 OF C.L. 2190/1920. APPROVAL OF THE CORRESPONDING AMENDMENT TO ARTICLES 5 AND 6 OF THE BANK'S ARTICLES OF ASSOCIATION. B) GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK TO APPROVE THE ISSUANCE OF UP TO EUR 1,338 | Management | For | For |

MILLION PRINCIPAL AMOUNT OF CONTINGENT CONVERTIBLE SECURITIES ("COCOS") TO THE HELLENIC FINANCIAL STABILITY FUND PURSUANT TO LAW 3864/2010, AS AMENDED BY LAW 4340/2015, THROUGH PAYMENT IN CASH AND/OR CONTRIBUTION IN KIND AND THE ABROGATION OF THE PREEMPTION RIGHTS OF THE BANK'S OTHER ORDINARY SHAREHOLDERS AND PREFERENCE SHAREHOLDER. GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS OF THE BANK TO DETERMINE THE TOTAL AMOUNT OF CAPITAL TO BE FINALLY RAISED THROUGH THE ISSUANCE OF COCOS AND THE SPECIFIC TERMS THEREOF, IN EACH CASE IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF ARTICLE 7 OF LAW 3864/2010, AS AMENDED BY LAW 4340/2015, ARTICLE 3A OF C.L. 2190/1920, THE CABINET ACT 36/02.11.2015 AND, ADDITIONALLY, LAW 3156/2003

CMMT 06 NOV 2015: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 21 NOV 2015. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU

Non-Voting

CMMT 06 NOV 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

NOKIA CORPORATION

Security	654902204	Meeting Type	Special
Ticker Symbol	NOK	Meeting Date	02-Dec-2015
ISIN	US6549022043	Agenda	934298490 - Management
Record Date	02-Nov-2015	Holding Recon Date	02-Nov-2015
City / Country	/ Finland	Vote Deadline Date	16-Nov-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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6.	RESOLUTION ON THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES IN ORDER TO IMPLEMENT THE COMBINATION BETWEEN NOKIA AND ALCATEL LUCENT.	Management	For	For
7.	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Management	For	For
8.	RESOLUTION ON CHANGES TO THE COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	For

NOKIA CORPORATION

Security	654902204	Meeting Type	Special
Ticker Symbol	NOK	Meeting Date	02-Dec-2015
ISIN	US6549022043	Agenda	934301540 - Management
Record Date	09-Nov-2015	Holding Recon Date	09-Nov-2015
City / Country	/ Finland	Vote Deadline Date	16-Nov-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6.	RESOLUTION ON THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES IN ORDER TO IMPLEMENT THE COMBINATION BETWEEN NOKIA AND ALCATEL LUCENT.	Management	For	For
7.	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Management	For	For
8.	RESOLUTION ON CHANGES TO THE COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	For

BYD ELECTRONIC (INTERNATIONAL) CO LTD, SHATIN

Security	Y1045N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Dec-2015
ISIN	HK0285041858	Agenda	706590432 - Management
Record Date	21-Dec-2015	Holding Recon Date	21-Dec-2015
City / Country	SHENZH / Hong Kong EN	Vote Deadline Date	16-Dec-2015
SEDOL(s)	B29SHS5 - B2N68B5 - B3B7XS9 - BX1D7B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1207/LTN20151207047.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/1207/LTN20151207043.pdf	Non-Voting
1	TO APPROVE THE NEW SUPPLY AGREEMENT AND THE RELEVANT NEW CAPS	Management
2	TO APPROVE THE NEW PURCHASE AGREEMENT AND THE RELEVANT NEW CAPS	Management
3	TO APPROVE THE NEW UTILITY SERVICES MASTER AGREEMENT AND THE RELEVANT NEW CAPS	Management
4	TO APPROVE THE NEW PROCESSING SERVICES AGREEMENT AND THE RELEVANT NEW CAPS	Management

INTRALOT S.A. - INTEGRATED LOTTERY SYSTEMS & SERVI

Security	X3968Y103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	GRS343313003	Agenda	707062636 - Management
Record Date	20-May-2016	Holding Recon Date	20-May-2016
City / Country	ATTICA / Greece	Vote Deadline Date	20-May-2016
SEDOL(s)	5799284 - B28JLJ8 - B3BHRJ8 - B827930	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	SUBMISSION FOR APPROVAL OF THE CORPORATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 01.01.2015 TO 31.12.2015 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (I.F.R.S.), AFTER HEARING THE RELEVANT BOARD OF DIRECTORS REPORTS AND THE CERTIFIED AUDITORS REPORT REGARDING THE ABOVE MENTIONED YEAR	Management	For	For

2.	DISCHARGE OF BOTH THE BOARD OF DIRECTORS MEMBERS AND THE CERTIFIED AUDITOR FROM ANY LIABILITY FOR INDEMNITY REGARDING COMPANY'S MANAGEMENT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS DURING THE FISCAL PERIOD UNDER EXAMINATION (01.01.2015-31.12.2015)	Management	For	For
3.	ELECTION OF REGULAR AND ALTERNATE CERTIFIED AUDITORS FOR THE AUDIT OF THE FISCAL YEAR 1.1.2016 TO 31.12.2016 AND DETERMINATION OF THEIR FEES	Management	For	For
4.	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS FOR THE FISCAL YEAR 2015 AND PRE-APPROVAL OF REMUNERATION AND COMPENSATIONS OF NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2016, PURSUANT TO ART. 24 OF CODIFIED LAW 2190/1920 ART OF THE LAW 3016/2002.	Management	For	For
5.	APPROVAL, IN ACCORDANCE WITH ARTICLE 23A OF CODIFIED LAW 2190/1920, OF CONTRACTS AND REMUNERATIONS OF PERSONS COMING UNDER THE DEFINITION OF THE ABOVE MENTIONED ARTICLE, WITH THE COMPANY OR LEGAL ENTITIES CONTROLLED BY THE COMPANY	Management	For	For
6.	GRANTING AUTHORIZATION TO BOTH BOARD OF DIRECTORS MEMBERS AND COMPANY'S DIRECTORS TO PARTICIPATE IN THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF OTHER AFFILIATED COMPANIES AS THOSE COMPANIES ARE DEFINED IN ARTICLE 42E OF CODIFIED LAW 2190/1920 AND, THEREFORE, THE CONDUCTING ON BEHALF OF THE AFFILIATED COMPANIES OF ACTS FALLING WITHIN THE COMPANY'S PURPOSES	Management	For	For
7.	SHARE BUY BACK PURSUANT TO ARTICLE 16 OF THE CODIFIED LAW 2190/1920 AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE OBSERVATION OF THE FORMALITIES UNDER THE PROVISIONS OF THE LAW	Management	For	For
8.	ANNOUNCEMENTS	Management	For	For
CMMT	06 MAY 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

BYD ELECTRONIC (INTERNATIONAL) CO LTD, SHATIN

Security	Y1045N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2016
ISIN	HK0285041858	Agenda	706969067 - Management
Record Date	02-Jun-2016	Holding Recon Date	02-Jun-2016
City / Country	SHENZH / Hong Kong EN	Vote Deadline Date	31-May-2016
SEDOL(s)	B29SHS5 - B2N68B5 - B3B7XS9 - BX1D7B8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0420/LTN20160420453.pdf ,	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2016 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. WANG CHUAN-FU AS NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR. CHUNG KWOK MO JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR. ANTONY FRANCIS MAMPILLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For

7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
9	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 8 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 9 ABOVE	Management	Against	Against
CMMT	25 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN-RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

EUROBANK ERGASIAS S.A., ATHENS

Security	ADPV33904	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Jun-2016
ISIN	GRS323003012	Agenda	707126618 - Management
Record Date	09-Jun-2016	Holding Recon Date	09-Jun-2016
City / Country	ATHENS / Greece	Vote Deadline Date	09-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 27 JUN 2016. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		
1.	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015. DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2.	DISCHARGE OF THE BOARD OF DIRECTORS AND THE AUDITORS FROM ALL RESPONSIBILITY FOR INDEMNIFICATION IN RELATION TO THE FINANCIAL YEAR 2015	Management	For	For
3.	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2016: PRICEWATERHOUSECOOPERS S.A. (PWC)	Management	For	For
4.	INCREASE OF THE NUMBER OF THE BOARD MEMBERS. APPOINTMENT OF NEW BOARD MEMBERS AND THEIR DESIGNATION AS INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: LUCREZIA REICHLIN , JAWAID A. MIRZA	Management	For	For
5.	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE: THE APPOINTMENT OF MESSRS. SPYROS L. LORENTZIADIS, JAWAID A. MIRZA, BRADLEY PAUL L. MARTIN, STEPHEN L. JOHNSON AND KENNETH HOWARD PRINCE - WRIGHT AS MEMBERS OF THE BANK'S AUDIT COMMITTEE, WHOSE TERM OF OFFICE EXPIRES WITH THE ELECTION OF THE NEW AUDIT COMMITTEE BY THE AGM WHICH WILL TAKE PLACE IN THE YEAR 2018	Management	For	For
6.	APPROVAL OF THE REMUNERATION OF DIRECTORS AND AGREEMENTS IN ACCORDANCE WITH ARTICLES 23A AND 24 OF COMPANY LAW 2190/1920	Management	For	For
CMMT	01 JUNE 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-AND BOARD MEMBERS AND AUDITOR COMMITTEE NAMES. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL- INSTRUCTIONS. THANK YOU.	Non-Voting		

Ticker Symbol NOK
ISIN US6549022043
Record Date 19-May-2016
City / Country / Finland
SEDOL(s)

Meeting Date 16-Jun-2016
Agenda 934441027 - Management
Holding Recon Date 19-May-2016
Vote Deadline Date 27-May-2016
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
7.	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	For	For
9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10.	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12.	DIRECTOR	Management		
	1 VIVEK BADRINATH		For	For
	2 BRUCE BROWN		For	For
	3 LOUIS R. HUGHES		For	For
	4 JEAN C. MONTY		For	For
	5 ELIZABETH NELSON		For	For
	6 OLIVIER PIOUS		For	For
	7 RISTO SIILASMAA		For	For
	8 CARLA SMITS-NUSTELING		For	For
	9 KARI STADIGH		For	For
13.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14.	ELECTION OF AUDITOR	Management	For	For
15.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	For	For
16.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	Against	Against

GLACIER MEDIA INC.

Security 376394102
Ticker Symbol GLMFF
ISIN CA3763941026
Record Date 13-May-2016
City / Country / Canada
SEDOL(s)

Meeting Type Annual
Meeting Date 17-Jun-2016
Agenda 934433513 - Management
Holding Recon Date 13-May-2016
Vote Deadline Date 14-Jun-2016
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	SAM GRIPPO	For	For
	2	JONATHON J.L. KENNEDY	For	For
	3	BRUCE W. AUNGER	For	For
	4	GEOFFREY L. SCOTT	For	For
	5	JOHN S. BURNS, Q.C.	For	For
	6	S. CHRISTOPHER HEMING	For	For
	7	TIMOTHY A. MCELVAINE	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER, AND IF DEEMED APPROPRIATE, APPROVE THE NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For