





Contents

المحتويات

- Investment Fund Information • معلومات صندوق الاستثمار
- Fund Performance • أداء الصندوق
- Fund Manager • مدير الصندوق
- Investment Activities • أنشطة الاستثمار
- Terms & Conditions Material Changes • تغييرات حدثت في الشروط والأحكام
- Custodian • أمين الحفظ
- Auditor • المحاسب القانوني
- Financial Statements • القوائم المالية
- Annex – Exercised voting rights • ملحق – ممارسات التصويت السنوية



AlAhli Europe Index Fund

صندوق الأهلي لمؤشر أسهم أوروبا

Investment Fund Information

معلومات صندوق الاستثمار

Investment Objective

أهداف الاستثمار

The Fund aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

يهدف الصندوق إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة أوروبا من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي).

Investment Policies

سياسات الاستثمار وممارساته

The Fund primarily invests in the shares of large and medium cap segment companies listed in European markets. The Fund is managed pursuant to an index-linked passive strategy that is designed to track the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

يركز الصندوق استثماراته في أسهم الشركات المدرجة في أسواق دول أوروبا الكبرى. يدار الصندوق حسب طريقة الإدارة غير النشطة، المرتبطة بالمؤشر والتي تهدف إلى تتبع مؤشر "إم إس سي آي" الإسلامي لمنطقة أوروبا من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي).

Distribution of Income & Gain Policy

سياسة توزيع الدخل والأرباح

Income and dividends will be reinvested in the Fund. No income or dividends will be distributed to Unitholders.

يتم إعادة استثمار الدخل والأرباح في الصندوق، ولا يتم توزيع أي دخل وأرباح على مالكي الوحدات.

- The fund's reports are available upon request free of charge.

- متاح تقارير الصندوق عند الطلب وبدون مقابل.

Fund Performance

أداء الصندوق

Fund performance for the last three years:

أداء الصندوق للسنوات الثلاث الأخيرة:

Year	2018	2017	2016	السنة
AUM*	72,821,981	77,864,037	42,753,827	صافي قيمة الأصول*
NAV per Unit*	3.07	3.45	2.77006	صافي قيمة الأصول لكل وحدة*
Highest Price*	3.64	3.45	2.94426	أعلى سعر وحدة*
Lowest Price*	2.99	2.77	2.51286	أقل سعر وحدة*
Number of Units	23,742,078	22,584,015	15,434,235	عدد الوحدات
Income Distribution	-	-	-	الأرباح الموزعة
Fees & Expense Ratio	0.44%	0.39%	1.41%	إجمالي نسبة الرسوم والمصروفات

*In US Dollars

*بالدولار الأمريكي

Total return compared to the benchmark:

العائد الإجمالي للصندوق مقارنة بالمؤشر:

Period	5 Years – سنوات 5	3 Years – سنوات 3	1 Year – سنة 1	الفترة
Total Return %	-0.26	2.51	-11.04	عائد الصندوق %
Benchmark %	1.31	3.66	-10.64	عائد المؤشر %

Annual total return for the fund last 10 years:

العائد الإجمالي السنوي للصندوق للعشر سنوات الماضية:

Year	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	السنة
Return %	-11.04	23.50	-1.95	-2.74	-5.81	18.14	16.50	-0.39	5.31	24.41	العائد %
Benchmark %	-10.64	24.14	0.40	-0.58	-3.60	22.65	20.45	-4.21	8.94	32.37	المؤشر %

Actual fees and fund expenses paid by the investment fund during the year as a percentage of average Net Asset Value:

مقابل الخدمات والعمولات والأتعاب التي تحملها الصندوق على مدار العام كنسبة مئوية من متوسط صافي قيمة أصول الصندوق:

الرسوم والمصروفات	النسبة المئوية %	ألف دولار USD '000	Fees and Expenses
رسوم الإدارة	0.30	231	Management Fee Expense
ضريبة القيمة المضافة على رسوم الإدارة	0.02	12	VAT on Management Fee
مراجعة حسابات الصندوق	0.01	9	Audit Fee Expense
العمليات الإدارية	0.03	20	Fund Administration
هيئة السوق المالية	0.01	2	CMA Fee
رسوم الحفظ	0.05	37	Custody Fees
المراجعة الشرعية	0.01	8	Shariah Audit Fee Expense
مجلس إدارة الصندوق	0.01	5	Fund Board Fee Expense
رسوم التعامل (ونسبتها من حجم الصندوق في نهاية العام)	0.13	94	Dealing Fee (and its percentage of the size of the fund at the end of the year)
مجموع الرسوم والمصاريف	0.57	418	Total Fees and Expenses

Material Changes

No material changes occurred during the year.

تغيرات جوهرية حدثت خلال الفترة

لم تحدث أي تغييرات جوهرية تؤثر على أداء الصندوق.

Exercising of voting rights

The Fund Manager has exercised voting rights, for more details kindly refer to the "Exercising of voting right Annex".

ممارسات التصويت السنوية

قام مدير الصندوق بممارسات التصويت السنوية. و للمزيد من التفاصيل يرجى مراجعة "ملحق ممارسات التصويت السنوية".

Fund Board Annual Report

The Board of Directors consists of the following members, who were appointed by the fund manager and approved by the Capital Market Authority:

Mohammed Al-Ali	Chairman
Mohammed Saqaf	non-independent member
Dr. Abdulraouf Banajah	independent member
Alaaeldden Sami	independent member

The Fund's Board of Directors held two meetings during 2018. The following is a summary of the key decisions approved and the matters discussed by the Fund's Board of Directors:

- Fund's objectives achievement and performance review.
- Risks related to the funds; including: liquidity, market, operational risks.
- Ensuring fund's compliance to all applicable rules and regulations.
- The effects of the updated Investment Funds Regulations on the fund.
- Update the Fund's audit fees.
- Appointing the Northern Trust Company of Saudi Arabia as an independent custodian.

تقرير مجلس إدارة الصندوق السنوي

يتكون مجلس إدارة الصندوق من الأعضاء التاليين، والذين تعيينهم من قبل مدير الصندوق بعد موافقة هيئة السوق المالية:

محمد عبدالله العلي	رئيس مجلس إدارة الصندوق
محمد جعفر السقاف	عضو غير مستقل
الدكتور/ عبدالرؤوف سليمان باناجه	عضو مستقل
علاء الدين رياض سامي	عضو مستقل

عقد مجلس إدارة الصندوق اجتماعين خلال العام 2018م، وفيما يلي ملخصاً لأهم القرارات التي تم إقرارها والمواضيع التي تمت مناقشتها من قبل مجلس إدارة الصندوق:

- مناقشة تحقيق الصندوق لأهدافه وأدائه خلال العام.
- المخاطر المتعلقة بالصندوق بما في ذلك مخاطر السيولة، السوق، والتشغيل.
- التزام الصناديق بلوائح هيئة السوق المالية مع مسؤول المطابقة والالتزام.
- أثر لائحة صناديق الاستثمار المعدلة على الصندوق.
- تحديث رسوم مراجعة حسابات الصندوق.
- تعيين شركة تعيين شركة نوردن ترست العربية السعودية كأمين حفظ مستقل.

Fund Manager

NCB Capital Company, Saudi Arabia
Tower B, King Saud Road, P.O. Box 22216, Riyadh 11495
Tel: +966 920000232
Website: www.alahlicapital.com

مدير الصندوق

شركة الأهلي المالية، المملكة العربية السعودية
البرج ب، طريق الملك سعود، ص.ب. 22216، الرياض 11495
هاتف: +966 920000232
الموقع: www.alahlicapital.com



Sub-Manager / Investment Adviser		مدير الصندوق من الباطن و/أو مستشارين الاستثمار	
AMUNDI Asset Management 90 Boulevard Pasteur, 75015 Paris, France.		أموندي لإدارة الأصول 90 Boulevard Pasteur ، باريس، فرنسا 75015	
Investment Activities		أنشطة الاستثمار	
The fund targets to replicate as closely as possible, before expenses, the performance of the MSCI Europe Islamic M-series Index (Net Total Return USD).		يهدف الصندوق الى مواكبة أدائه (قبل المصروفات) قدر المستطاع مع أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة أوروبا من فئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).	
Performance		تقرير الأداء	
Fund Performance	-11.04 %	أداء الصندوق	11.04- %
Benchmark Performance	-10.64 %	أداء المؤشر	10.64- %
The fund outperformed the benchmark by 40 bps.		تفوق أداء الصندوق عن أداء المؤشر بفارق 40 نقطة أساس.	
Terms & Conditions Material Changes		تغيرات حدثت في شروط وأحكام الصندوق	
<ul style="list-style-type: none"> - Updating the fund offering documents to include: Information Memorandum, Terms and Conditions, and Summary of Key Information in line with the requirements of the amended Investment Funds Regulations. - Appointment of Northern Trust as the fund custodian. - Amendment of Auditor's annual fees. 		<ul style="list-style-type: none"> - تعديل مستندات الصندوق لتشمل المستندات التالية: مذكرة المعلومات، الشروط والأحكام، وملخص المعلومات الرئيسية وذلك التزاما بمتطلبات لائحة صناديق الاستثمار المعدلة. - تعيين شركة نورذن ترست العربية السعودية كأمين حفظ للصندوق. - تعديل رسوم مراجع الحسابات السنوية. 	
Investments in other Investment Funds		الاستثمار في صناديق استثمارية أخرى	
The fund does not invest substantially in other investment funds.		الصندوق لم يستثمر بشكل كبير في صناديق استثمارية أخرى.	
Special Commission		عمولات خاصة	
No special commissions were received during the period		لم يحصل مدير الصندوق على أي عمولات خاصة خلال الفترة.	
Custodian		أمين الحفظ	
The Northern Trust Company of Saudi Arabia Nakheel Tower, P.O. Box 10175, Riyadh 11433, Saudi Arabia Tel: +966114188694 Website: www.northerntrust.com		شركة نورذن ترست العربية السعودية برج النخيل، ص.ب. 10175، الرياض 11433، المملكة العربية السعودية هاتف: +966114188694 الموقع: www.northerntrust.com	
Custodian's duties and responsibilities		واجبات ومسؤوليات أمين الحفظ	
<ul style="list-style-type: none"> - The custodian shall be held responsible to the fund manager and unitholders for any losses caused to the investment fund due to the custodian fraud, negligence, misconduct or willful default. - The custodian shall be responsible for taking custody and protecting the fund's assets on behalf of unitholders, and taking all necessary administrative measures in relation to the custody of the fund's assets. - The Fund Manager acknowledges that the responsibilities vested in the custodian does not include ensuring the fund manager's compliance with the contents of subparagraphs (a,b,c) of paragraph (d-3) of annex 5 of the Investment Funds Regulations. 		<ul style="list-style-type: none"> - يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء أدى مسؤولياته بشكل مباشر أم كلف بما طرأ ثالثاً بموجب أحكام لائحة صناديق الاستثمار أو لائحة الأشخاص المرخص لهم. ويُعد أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتيال أو إهمال أو سوء تصرف أو تقصيره المتعمد. - يعد أمين الحفظ مسؤولاً عن حفظ أصول الصندوق وحمايتها لصالح مالكي الوحدات، وهو مسؤول كذلك عن اتخاذ جميع الإجراءات الإدارية اللازمة فيما يتعلق بحفظ أصول الصندوق. - يقر مدير الصندوق بأن المسؤوليات المنوطة بأمين الحفظ لا تشمل إبداء رأيه حول ما إذا كان مدير الصندوق قد قام بالأنشطة في الفقرات الفرعية (أ، ب، ج) من الفقرة (د-3) من الملحق (5) من لائحة صناديق الاستثمار. 	
Fund Manager's Opinion		رأي مدير الصندوق	
<ul style="list-style-type: none"> - Units were issued, transferred and redeemed the in accordance with the provision of the Investment Funds Regulations and Fund Terms and Conditions. - Units were valued and calculated in accordance with the provisions of Investment Funds Regulations, Fund Terms & Conditions, and Information Memorandum. 		<ul style="list-style-type: none"> - تم إصدار ونقل واسترداد الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق. - تم تقييم وحساب سعر الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق. 	



- There was no breach of any of the Investment Restrictions, Limitations and borrowing powers applicable.

- لم تتم مخالفة أي من قيود و حدود الاستثمار وصلاحيات الاقتراض المأمور بها.

Auditor

المحاسب القانوني

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21534 Jeddah, Saudi Arabia
Tel: +966 12 6989595
Website: www.kpmg.com/sa

كي بي ام جي الفوزان وشركاه
مركز زهران للأعمال - شارع الأمير سلطان ص.ب 55078،
جدة 21534 المملكة العربية السعودية،
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Auditor's Opinion

رأي المحاسب القانوني

Accompanying financial statements have complied with the requirements of the applicable provisions of the Investment Funds Regulations issued by the Capital Market Authority, and the Fund's Terms and Conditions and the Information Memorandum in so far as they affect the preparation of the financial statements and accordingly nothing has been reported by the auditor in their report which is in compliance with the SOCPA requirements.

إن القوائم المالية المرفقة لهذا التقرير متوافقة مع متطلبات لائحة صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكره معلوماته فيما يتعلق بإعداد القوائم المالية، ولم يوجد ما يتطلب الإبلاغ عنه من قبل مراجع الحسابات في تقريره حسب متطلبات الهيئة السعودية للمحاسبين القانونيين.

صندوق الأهلي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهلي المالية)

القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

مع

تقرير مراجع الحسابات المستقل لحملة الوحدات

تقرير مراجع الحسابات المستقل

للسادة حملة الوحدات في صندوق الأهلي لمؤشر أسهم أوروبا

الرأي

لقد راجعنا القوائم المالية لصندوق الأهلي لمؤشر أسهم أوروبا ("الصندوق") المدار من قبل شركة الأهلي المالية ("مدير الصندوق")، والتي تشمل قائمة المركز المالي كما في ٣١ ديسمبر ٢٠١٨م، وقائمة الدخل الشامل، التغيرات في حقوق الملكية العائدة لحملة الوحدات والتدفقات النقدية للسنة المنتهية في ذلك التاريخ، والإيضاحات المرفقة مع القوائم المالية، المكونة من ملخص للسياسات المحاسبية الهامة والمعلومات التفسيرية الأخرى.

وفي رأينا، أن القوائم المالية المرفقة تعرض بصورة عادلة، من جميع النواحي الجوهرية، المركز المالي للصندوق كما في ٣١ ديسمبر ٢٠١٨م، وأداءه المالي وتدفقاته النقدية للسنة المنتهية في ذلك التاريخ، وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين.

أساس الرأي

لقد قمنا بالمراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. ومسؤوليتنا بموجب تلك المعايير تم توضيحها في قسم "مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية" في تقريرنا هذا. ونحن مستقلون عن الصندوق وفقاً لقواعد سلوك وآداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، وقد إنزمتنا بمسؤوليتنا الأخلاقية الأخرى وفقاً لتلك القواعد. ونعتقد أن أدلة المراجعة التي حصلنا عليها كافية ومناسبة لتوفير أساساً لإبداء رأينا.

مسؤوليات مدير الصندوق والمكلفين بالحوكمة عن القوائم المالية

إن مدير الصندوق هو المسؤول عن إعداد القوائم المالية وعرضها بصورة عادلة، وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين، والأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، أحكام وشروط الصندوق، مذكرة البيانات، وهو المسؤول عن الرقابة الداخلية التي يراها مدير الصندوق ضرورية، لتمكينها من إعداد قوائم مالية خالية من تحريف جوهري، سواء بسبب غش أو خطأ.

وعند إعداد القوائم المالية، فإن مدير الصندوق هو المسؤول عن تقييم قدرة الصندوق على البقاء كمنشأة مستمرة وعن الإفصاح بحسب مقتضى الحال، عن الأمور ذات العلاقة بالاستمرارية، واستخدام أساس الاستمرارية في المحاسبة، ما لم تكن هناك نية لتصفية الصندوق أو إيقاف عملياته، أو ليس هناك خيار واقعي بخلاف ذلك.

والمكلفين بالحوكمة هم المسؤولون عن الإشراف على عملية التقرير المالي في الصندوق.

تقرير مراجع الحسابات المستقل

للسادة حملة الوحدات في صندوق الأهلي لمؤشر أسهم أوروبا (يتبع)

مسؤوليات المراجع عن مراجعة القوائم المالية

تتمثل أهدافنا في الحصول على تأكيد معقول عما إذا كانت القوائم المالية ككل خالية من تحريف جوهري سواء بسبب غش أو خطأ، وإصدار تقرير المراجع الذي يتضمن رأينا. إن التأكيد المعقول هو مستوى عالٍ من التأكيد، إلا أنه ليس ضماناً على أن المراجعة التي تم القيام بها وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكشف دائماً عن أي تحريف جوهري عندما يكون موجوداً. ويمكن أن تنشأ التحريفات عن غش أو خطأ، وتعد جوهرياً إذا كان يمكن بشكل معقول توقع أنها ستؤثر بمفردها أو في مجموعها على القرارات الاقتصادية التي يتخذها المستخدمون بناءً على هذه القوائم المالية.

وكجزء من المراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، فإننا نمارس الحكم المهني ونحافظ على نزعة الشك المهني خلال المراجعة. وعلينا أيضاً:

- تحديد مخاطر التحريفات الجوهريّة في القوائم المالية وتقديرها سواء كانت ناتجة عن غش أو خطأ، وتصميم وتنفيذ إجراءات مراجعة لمواجهة تلك المخاطر، والحصول على أدلة مراجعة كافية ومناسبة لتوفير أساساً لإبداء رأينا. ويعد خطر عدم اكتشاف تحريف جوهري ناتج عن غش أعلى من الخطر الناتج عن خطأ، لأن الغش قد ينطوي على تواطؤ أو تزوير أو حذف متعمد أو إفادات مضللة أو تجاوز إجراءات الرقابة الداخلية.
- الحصول على فهم لأنظمة الرقابة الداخلية ذات الصلة بالمراجعة، من أجل تصميم إجراءات مراجعة مناسبة للظروف، وليس بغرض إبداء رأي عن فاعلية أنظمة الرقابة الداخلية بالصندوق.
- تقييم مدى مناسبة السياسات المحاسبية المستخدمة، ومدى معقولية التقديرات المحاسبية والإفصاحات ذات العلاقة التي قام بها مدير الصندوق.
- إستنتاج مدى مناسبة إستخدام مدير الصندوق لأساس الإستمرارية في المحاسبة، وإستناداً إلى أدلة المراجعة التي تم الحصول عليها، ما إذا كان هناك عدم تأكيد جوهري ذا علاقة بأحداث أو ظروف قد تثير شكاً كبيراً بشأن قدرة الصندوق على البقاء كمنشأة مستمرة. وإذا خلصنا إلى وجود عدم تأكيد جوهري، فإننا مطالبون بأن نلفت الإنتباه في تقريرنا إلى الإفصاحات ذات العلاقة الواردة في القوائم المالية، أو إذا كانت تلك الإفصاحات غير كافية، فإننا مطالبون بتعديل رأينا. وتستند إستنتاجاتنا إلى أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقريرنا. ومع ذلك، فإن الأحداث أو الظروف المستقبلية قد تتسبب في توقف الصندوق عن البقاء كمنشأة مستمرة.
- تقييم العرض العام، وهيكل ومحتوى القوائم المالية، بما في ذلك الإفصاحات، وما إذا كانت القوائم المالية تعبر عن المعاملات والأحداث ذات العلاقة بطريقة تحقق عرضاً بصورة عادلة.

لقد أبلغنا المكلفين بالحوكمة، من بين أمور أخرى، بشأن النطاق والتوقيت المخطط للمراجعة والنتائج المهمة للمراجعة، بما في ذلك أي أوجه قصور مهمة في الرقابة الداخلية تم إكتشافها خلال المراجعة لصندوق الأهلي لمؤشر أسهم أوروبا.

عن / كي بي إم جي الفوزان وشركاه
محاسبون ومراجعون قانونيون



إبراهيم عبود باعشن
رقم الترخيص ٣٨٢



جدة في ٧ رجب ١٤٤٠هـ
الموافق ١٤ مارس ٢٠١٩م

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة المركز المالي

كما في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١ يناير ٢٠١٧ م	٣١ ديسمبر ٢٠١٧ م	٣١ ديسمبر ٢٠١٨ م	إيضاح	
				الموجودات
٢٢٧	٨١٨	٦٢٩	٨	نقد وما في حكمه
٤٢,٥٨٤	٧٧,٢٤٣	٧٢,١٣٨	٩	إستثمارات
٥٠٠	٦٧٢	٦٦٣	١٠	ذمم مدينة أخرى
٤٣,٣١١	٧٨,٧٣٣	٧٣,٤٣٠		إجمالي الموجودات
				الالتزامات
٢٢٣	٨٦٧	٦٠٨	١١	ذمم دائنة أخرى
٤٣,٠٨٨	٧٧,٨٦٦	٧٢,٨٢٢		حقوق الملكية العائدة لحملة الوحدات
١٥,٤٣٤	٢٢,٥٨٤	٢٣,٧٤٢	١٢	عدد الوحدات القائمة – بالآلاف
٢,٧٩١٨	٣,٤٤٧٨	٣,٠٦٧٢		حقوق الملكية للوحدة الواحدة (دولار أمريكي)

تعتبر الإيضاحات المرفقة من (١) إلى (١٦)
جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة الدخل الشامل

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠١٧ م	٣١ ديسمبر ٢٠١٨ م	
١,٥٤٤	١,٨٤١	دخل من توزيعات أرباح
٨١٥	٢,٧٥٤	أرباح محققة من إستثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
١٠,٠٣١	(١٢,٤٨٧)	(خسائر) / أرباح غير محققة من إستثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
٣٢	--	الدخل الآخر
١٢,٤٢٢	(٧,٨٩٢)	إجمالي الإيرادات
(١٨٢)	(٢٣١)	١٣ أتعاب إدارة
(١٨)	(٣٦)	أتعاب حفظ
(١٧)	(٢٠)	مصرفات إدارية
--	(١٢)	ضريبة القيمة المضافة
(٧)	(٩)	أتعاب مهنية
(٨)	(٨)	أتعاب تدقيق شرعي
(٥)	(٥)	مكافأة أعضاء مجلس إدارة الصندوق
(٢)	(٢)	أتعاب هيئة السوق المالية
(٢٣٩)	(٣٢٣)	إجمالي المصروفات التشغيلية
١٢,١٨٣	(٨,٢١٥)	(الخسارة) / الدخل للسنة
--	--	الدخل الشامل الآخر للسنة
١٢,١٨٣	(٨,٢١٥)	إجمالي (الخسارة) / الدخل الشامل للسنة

تعتبر الإيضاحات المرفقة من (١) إلى (١٦)
جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة التغيرات في حقوق الملكية العائدة لحملة الوحدات

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠١٧ م	٣١ ديسمبر ٢٠١٨ م	
٤٣,٠٨٨	٧٧,٨٦٦	حقوق الملكية العائدة لحملة الوحدات في بداية السنة
١٢,١٨٣	(٨,٢١٥)	إجمالي (الخسارة) / الدخل الشامل للسنة
٣٢,٣٠٤	٣٥,٤٢٨	الزيادة في حقوق الملكية من معاملات الوحدات خلال السنة
(٩,٧٠٩)	(٣٢,٢٥٧)	متحصلات من وحدات مباعه
٢٢,٥٩٥	٣,١٧١	قيمة الوحدات المستردة
٧٧,٨٦٦	٧٢,٨٢٢	حقوق الملكية العائدة لحملة الوحدات في نهاية السنة

تعتبر الإيضاحات المرفقة من (١) إلى (١٦)
جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة التدفقات النقدية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠١٧ م	٣١ ديسمبر ٢٠١٨ م	إيضاح
التدفقات النقدية من الأنشطة التشغيلية		
١٢,١٨٣	(٨,٢١٥)	(الخسارة) / الدخل للسنة
تسوية لـ:		
(١٠,٠٣١)	١٢,٤٨٧	(خسائر) / أرباح غير محققة من إستثمارات مدرجة بالقيمة العادلة
٢,١٥٢	٤,٢٧٢	من خلال الربح أو الخسارة
صافي التغيرات في الموجودات والالتزامات التشغيلية:		
(٢٤,٦٢٨)	(٧,٣٨٢)	إستثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة
(١٧٢)	٩	ذمم مدينة أخرى
٦٤٤	(٢٥٩)	ذمم دائنة أخرى
(٢٢,٠٠٤)	(٣,٣٦٠)	صافي النقد المستخدم في الأنشطة التشغيلية
التدفقات النقدية من الأنشطة التمويلية:		
٣٢,٣٠٤	٣٥,٤٢٨	متحصلات من وحدات مباحة
(٩,٧٠٩)	(٣٢,٢٥٧)	قيمة الوحدات المستردة
٢٢,٥٩٥	٣,١٧١	صافي النقد المتوفر من الأنشطة التمويلية
٥٩١	(١٨٩)	(النقص) / الزيادة في النقد وما في حكمه
٢٢٧	٨١٨	النقد وما في حكمه في بداية السنة
٨١٨	٦٢٩	النقد وما في حكمه في نهاية السنة

٨

تعتبر الإيضاحات المرفقة من ١ إلى (١٦)
جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١ - الصندوق وأنشطته

صندوق الأهلي لمؤشر أسهم أوروبا ("الصندوق") هو صندوق إستثماري مفتوح متوافق مع أحكام الشريعة الإسلامية، تتم إدارته بواسطة شركة الأهلي المالية ("مدير الصندوق")، شركة تابعة للبنك الأهلي التجاري ("البنك") لصالح حملة وحدات الصندوق. تم تأسيس الصندوق بموجب نص المادة ٣٠ من لوائح الاستثمار في الصناديق الصادرة عن هيئة السوق المالية.

وفقاً لقرار هيئة السوق المالية رقم ٢٠٠٥-٨٣-٢ الصادر بتاريخ ٢١ جمادى الأول ١٤٢٦ هـ (٢٨ يونيو ٢٠٠٥ م) يعمل مدير الصندوق على نشاطات الأوراق المالية التالية:

أ) التعامل

ب) الترتيب

ج) الإدارة

د) تقديم المشورة

هـ) الحفظ

يحتفظ نورثن ترست باستثمارات الصندوق. تم تعيين نورثن ترست كمدير محفظة مستقل من قبل مدير الصندوق. خلال السنة، تولى نورثن ترست دور إدارة محفظة الصندوق بدلاً من بنك كاييسيس لوكسمبرغ.

عين مدير الصندوق بيت الاستثمار الدولي "أموندي - فرنسا" كمدير من الباطن للصندوق وتتضمن مهام المدير من الباطن فتح حسابات استثمار مستقلة وإدارة موجودات الصندوق وفقاً لاستراتيجيات الاستثمار والضوابط الشرعية.

يستثمر الصندوق في الأوراق المالية للشركات المدرجة في أسواق الأسهم الأوروبية الرئيسية. قد يتم الاحتفاظ بأرصدة نقدية غير مستثمرة نقداً وفي سوق مال متوافق مع أحكام الشريعة الإسلامية وصناديق المراجعة و/أو توضع في معاملات المراجعة.

تم اعتماد أحكام وشروط الصندوق في الأصل من مؤسسة النقد العربي السعودي ووافقت عليها لاحقاً هيئة السوق المالية عليها بموجب خطابها المؤرخ في ١٨ ذي الحجة ١٤٢٩ هـ (الموافق ١٦ ديسمبر ٢٠٠٨ م). باشر الصندوق نشاطه في ٣٠ نوفمبر ١٩٩٤ م.

يخضع الصندوق لأنظمة صادرة عن هيئة السوق المالية بموجب القرار رقم ٧ - ٢١٩ - ٢٠٠٦ تاريخ ٣ ذي الحجة ١٤٢٧ هـ (الموافق ٢٤ ديسمبر ٢٠٠٦ م) كما تم تعديله بالقرار رقم ٢٠١٦/٦١/١ الصادر عن مجلس هيئة السوق المالية بتاريخ ١٦ شعبان ١٤٣٧ هـ (الموافق ٢٣ مايو ٢٠١٦ م)، والذي يحدد بالتفصيل المتطلبات المتعلقة بكافة الصناديق داخل المملكة العربية السعودية.

صندوق الأهلي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٢- الأساس المحاسبي

تم إعداد هذه القوائم المالية وفقاً للمعايير الدولية للتقرير المالي والمعتمد في المملكة العربية السعودية، والمعايير والمعلومات الأخرى الصادرة من الهيئة السعودية للمحاسبين القانونيين والأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكرة المعلومات.

قام الصندوق بإعداد وعرض القوائم المالية النظامية لجميع السنوات حتى السنة المنتهية في ٣١ ديسمبر ٢٠١٧م وفقاً لمعايير المحاسبة المتعارف عليها (سابقاً) في المملكة العربية السعودية والصادرة عن الهيئة السعودية للمحاسبين القانونيين. إن هذه القوائم المالية للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م هي معدة وفقاً للمعايير الدولية للتقارير المالية والمعيار الدولي للتقرير المالي ١ "تطبيق المعايير الدولية للتقرير المالي لأول مرة".

تم تقديم شرحاً، لكيفية تأثير التحول للمعايير الدولية للتقارير المالية على المركز المالي، الأداء المالي والتدفقات النقدية للصندوق والمبينة في إيضاح ١٥.

٣- أساس القياس

تم إعداد هذه القوائم المالية على أساس التكلفة التاريخية باستخدام مبدأ الاستحقاق المحاسبي ومفهوم الاستمرارية، باستثناء الاستثمارات التي المدرجة بالقيمة العادلة من خلال الربح أو خسارة (٢٠١٧م: استثمارات محتفظ بها للمتاجرة)، والتي يتم قياسها بالقيمة العادلة.

لا يوجد لدى الصندوق دورة تشغيل محددة بوضوح وبالتالي لا يتم عرض الموجودات والالتزامات المتداولة وغير المتداولة بشكل منفصل في قائمة المركز المالي. عوضاً عن ذلك، يتم عرض الموجودات والالتزامات وفقاً لترتيب السيولة.

٤- عملة العرض والنشاط

يتم قياس البنود المدرجة في القوائم المالية باستخدام العملة الاقتصادية الرئيسية للبلد التي يعمل فيها الصندوق ("العملة الوظيفية"). يتم عرض هذه القوائم المالية بالدولار الأمريكي وهي العملة الوظيفية وعملة العرض الخاصة بالصندوق.

٥- التغيرات في شروط وأحكام الصندوق

خلال السنة المنتهية في ٣١ ديسمبر ٢٠١٨م قام مدير الصندوق بإجراء بعض التعديلات على أحكام وشروط الصندوق. يتعلق التغيير الأساسي في الشروط والأحكام بتحديث المستندات بما يتوافق مع أنظمة الصندوق المحدثة وتعيين نورثرن ترست كمدير محفظة مستقل.

تم إرسال خطاب إلى هيئة السوق المالية بتاريخ ٢٦ مارس ٢٠١٨م يبلغ فيه مدير الصندوق بالتعديلات الطارئة. وقد ابلغ كذلك حاملي الوحدات بكتاب بتاريخ ٢٦ مارس ٢٠١٨م. دخلت هذه الشروط والأحكام حيز التنفيذ في ٢٦ مارس ٢٠١٨م.

تم إرسال خطاب إلى هيئة السوق المالية بتاريخ ٢٢ أكتوبر ٢٠١٨م يبلغ فيه مدير الصندوق بتعيين نورثرن ترست كمدير محفظة مستقل. وقد ابلغ كذلك حاملي الوحدات بكتاب بتاريخ ٢٢ أكتوبر ٢٠١٨م. دخلت هذه الشروط والأحكام حيز التنفيذ في ١٠ ديسمبر ٢٠١٨م.

قام مدير الصندوق بتحديث معلومات مذكرة التفاهم وغير الفقرة المتعلقة بمجلس إدارة شركة الأهلي المالية. وتم الإبلاغ عن هذه التحديثات في خطاب موجه لهيئة السوق المالية بتاريخ ٢٧ نوفمبر ٢٠١٨م وتم إبلاغ حاملي الوحدات كذلك بكتاب بتاريخ ٢٩ نوفمبر ٢٠١٨م. دخلت هذه التحديثات حيز التنفيذ في ١٠ ديسمبر ٢٠١٨م.

صندوق الأهلي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٦- الأحكام والتقديرات والافتراضات المحاسبية الهامة

إن إعداد القوائم المالية يتطلب من الإدارة القيام بإصدار أحكام وتقديرات وافتراضات والتي تؤثر في تطبيق السياسات المحاسبية للمبالغ المبينة للموجودات والالتزامات والإيرادات والمصروفات. قد تختلف النتائج الفعلية عن هذه التقديرات. تتم مراجعة التقديرات والافتراضات الهامة على أساس مستمر. يتم الاعتراف بتعديلات التقديرات المحاسبية في السنة التي يتم فيها مراجعة التقديرات وفي أي سنوات مستقبلية متأثرة.

أ) الأحكام

فيما يلي معلومات حول المجالات الهامة للأحكام عند تطبيق السياسات المحاسبية والتي لها تأثيراً جوهرياً على المبالغ المعترف بها في القوائم المالية المبينة في الإيضاح ٤ - تحديد العملة الوظيفية.

ب) قياس القيمة العادلة

القيمة العادلة هي السعر الذي يمكن استلامه عند بيع أصل ما أو دفعة عند نقل التزام ما في معاملة منظمة بين المشاركين في السوق في تاريخ القياس. يستند قياس القيمة العادلة على افتراض أن المعاملة لبيع الأصل أو تحويل الالتزام تتم إما:

- في السوق الرئيسي للأصل أو للالتزام، أو
- في غياب السوق الرئيسي، في السوق الأكثر فائدة للموجودات أو للالتزامات.

عندما يكون متاحاً، يقيس الصندوق القيمة العادلة للأداة باستخدام السعر المدرج في سوق نشط لذلك الصك. يعتبر السوق نشطاً إذا تمت معاملات الأصل أو الإلتزام بتكرار وحجم كافيين لتقديم معلومات التسعير على أساس مستمر. يقيس الصندوق الأدوات المدرجة في سوق نشط بسعر متوسط، لأن هذا السعر معقول تقريباً لسعر الخروج.

إذا لم يكن هناك سعر مقتبس في سوق نشط، فإن الصندوق يستخدم تقنيات تقييم تعمل على زيادة استخدام المدخلات الملحوظة ذات الصلة وتقليل استخدام المدخلات غير القابلة للرقابة. يتضمن أسلوب التقييم المختار جميع العوامل التي يأخذها المشاركون في السوق في الاعتبار عند تسعير المعاملة. يدرك الصندوق التحويل بين مستويات القيمة العادلة في نهاية سنة إعداد التقارير التي حدث خلالها التغيير.

إن مستويات التسلسل الهرمي للقيمة العادلة هي كما يلي:

- المستوى ١: الأول هي الأسعار المدرجة (غير المعدلة) في الأسواق النشطة للالتزامات أو الموجودات المتطابقة التي يمكن للكيان الوصول إليها في تاريخ القياس
- المستوى ٢: المدخلات بخلاف الأسعار المدرجة التي تم إدراجها تحت المستوى الأول والتي يمكن ملاحظتها للموجودات والالتزامات بطريقة مباشرة أو غير مباشرة.
- المستوى ٣: مدخلات للموجودات والالتزامات غير الملحوظة.

قام الصندوق بتصنيف التسلسل الهرمي للقيمة العادلة للاستثمارات بالقيمة العادلة من خلال قائمة الربح أو الخسارة باعتباره المستوى ١. خلال السنة، لم يكن هنالك أي تغيير في القيمة العادلة لاستثمارات القيمة العادلة من خلال قائمة الربح أو الخسارة. تعتبر الأدوات المالية الأخرى مثل النقد وما في حكمه والارصدة المدينة الأخرى موجودات مالية قصيرة الأجل بينما تعتبر الذمم الدائنة الأخرى التزامات مالية قصيرة الأجل، وتبلغ قيمتها الدفترية قيمتها العادلة وذلك بسبب طبيعتها قصيرة الأجل والجودة الائتمانية العالية للأطراف المقابلة.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة

إن السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية مبينة أدناه. وقد تم تطبيق هذه السياسات بشكل ثابت على جميع السنوات المعروضة، ما لم يذكر خلاف ذلك. عندما تكون السياسات قابلة للتطبيق فقط بعد أو قبل ١ يناير ٢٠١٨م، تم تحديد هذه السياسات بشكل خاص.

٧-١ نقد وما في حكمه

يشتمل النقد وما في حكمه؛ النقد لدى البنك والاستثمارات قصيرة الأجل ذات السيولة العالية والتي يمكن تحويلها بسهولة إلى مبالغ نقدية والتي تكون عرضة لمخاطر ضئيلة للتغيرات في القيمة. يتضمن النقد وما في حكمه أرصدة بنكية.

٧-٢ ذمم مدينة

يتم إثبات الذمم المدينة مبدئياً عند نشأتها. يتم قياس الذمم المدينة بدون مكون تمويل كبير مبدئياً بسعر المعاملة وبعد ذلك بالتكلفة المطفأة باستخدام طريقة الفائدة الفعلية. يتم قياس مخصص خسارة الذمم المدينة دائماً بمبلغ يعادل خسائر الائتمان المتوقعة مدى الحياة. يتم قياس الذمم المدينة بدون مكون تمويل كبير مبدئياً بسعر المعاملة.

٧-٣ أدوات مالية

الأدوات المالية تتكون من الموجودات المالية والالتزامات المالية. إن النقد وما في حكمه والاستثمارات المدرجة بالقيمة العادلة من خلال الربح أو الخسارة والارصدة المدينة الأخرى تمثل الأصول المالية. تشمل الالتزامات المالية على الذمم الدائنة الأخرى.

٧-٣-١ السياسة بموجب المعايير المحاسبية المتعارف عليها (سابقاً)

إن الارشادات المحاسبية فيما يتعلق بالإثبات الأولي للموجودات والالتزامات المالية متوافقة بين المعايير المحاسبية المتعارف عليها (سابقاً) والمعيار الدولي للتقرير المالي ٩. كما يلي:

(أ) الإثبات الأولي والقياس

يتم الاعتراف بالموجودات والالتزامات المالية عندما تصبح المنشأة طرفاً في الأحكام التعاقدية للأداة. يسجل الصندوق الاستثمارات في أدوات حقوق الملكية في "يوم التداول".

عند الإثبات الأولي، يقيس الصندوق الموجودات المالية أو الالتزامات المالية بالقيمة العادلة. يتم إدراج تكاليف المعاملة للموجودات المالية والالتزامات المالية المدرجة بالقيمة العادلة من خلال الربح أو الخسارة ويتم تسجيلها كمصروف في قائمة الدخل الشامل.

(ب) التصنيف

بالنسبة للسنوات المالية المنتهية في ٣١ ديسمبر ٢٠١٧، قام الصندوق بتصنيف الموجودات المالية على النحو التالي:

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (تابع)

٧-٣ أدوات مالية (تابع)

٧-٣-١ السياسة بموجب المعايير المحاسبية المتعارف عليها (سابقاً) (تابع)

محتفظ بها للمتاجرة

يتم شراء الاستثمارات المصنفة كمحتفظ بها للمتاجرة، بشكل أساسي لغرض البيع أو إعادة الشراء على المدى القصير. يتم قياس الأوراق المالية المحتفظ بها للمتاجرة لاحقاً بالقيمة العادلة ويتم إدراج أي أرباح أو خسائر ناتجة عن التغير في القيمة العادلة ضمن قائمة الدخل الشامل في السنة التي ينشأ فيها. بعد الاعتراف الأولي، يتم قياس الاستثمارات المدرجة بالقيمة العادلة من خلال الربح أو الخسارة بالقيمة العادلة يتم إثبات أي تغير في القيمة العادلة في قائمة الدخل الشامل للسنة التي تنشأ فيها.

٧-٣-٢ السياسات المحاسبية بموجب المعيار الدولي للتقرير المالي ٩

اعتمد الصندوق المعيار الدولي للتقرير المالي ٩ "الأدوات المالية" الصادرة عن مجلس معايير المحاسبة الدولي في يوليو ٢٠١٤ مع تاريخ التحول في ١ يناير ٢٠١٨، والذي أدى إلى تغييرات في السياسات المحاسبية والتعديلات على المبالغ المعترف بها سابقاً في القوائم المالية.

وفقاً لما تسمح به الأحكام الانتقالية في المعيار الدولي للتقرير المالي ٩ والمعيار الدولي للتقرير المالي ١ (إيضاح ١٥(أ))، اختار الصندوق عدم تعديل أرقام المقارنة. تم إدراج أي تعديلات على القيم الدفترية للموجودات والالتزامات المالية في تاريخ الانتقال في رصيد حقوق الملكية العائدة لحملة الوحدات للسنة الحالية.

(أ) تصنيف الموجودات المالية

يصنف الصندوق موجوداته المالية كمدرجة بالقيمة العادلة من خلال الربح أو الخسارة

متطلبات تصنيف أدوات حقوق الملكية موضحة أدناه:

أدوات حقوق الملكية

أدوات حقوق الملكية هي أدوات تستوفي تعريف حقوق الملكية من وجهة نظر المصدر؛ وهي تلك الأدوات التي لا تحتوي على التزام تعاقدى بالدفع، ودليل ذلك وجود حصة متبقية في حقوق ملكية المصدر.

يقوم الصندوق بعد ذلك بقياس جميع الاستثمارات في حقوق الملكية بالقيمة العادلة من خلال الربح أو الخسارة، باستثناء عندما يختار مدير الصندوق، عند الإثبات الأولي، وقياس الاستثمارات في حقوق الملكية بالقيمة العادلة من خلال الدخل الشامل الآخر. عند اختيار ذلك الوسم، يتم إثبات الأرباح والخسائر بالقيمة العادلة في قائمة الدخل الشامل الآخر ولا يتم إعادة تصنيفها لاحقاً إلى قائمة الدخل الشامل الآخر، بما في ذلك عند التخلص منها. لا يتم الإفصاح عن خسائر الانخفاض في القيمة (وعكس خسائر الانخفاض في القيمة) بشكل منفصل عن التغيرات الأخرى في القيمة العادلة. يتم إثبات توزيعات الأرباح عندما تمثل عائد على هذه الاستثمارات في قائمة الدخل الشامل عندما يتم تحديد حق الصندوق في استلام الدفعات.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (تابع)

٣-٧ أدوات مالية (تابع)

٢-٣-٧ السياسات المحاسبية بموجب المعيار الدولي للتقرير المالي ٩ (تابع)

استثمارات مدرجة بالقيمة العادلة من خلال الربح والخسارة

يتم تصنيف الاستثمارات في هذه الفئة على أنها استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة عند الإثبات الأولي. قد يتم وسم الاستثمار كاستثمار مدرج بالقيمة العادلة من خلال الربح أو الخسارة من قبل مدير الصندوق في حالة إذا كان يزيد أو يقلص بشكل جوهري عدم اتساق الإثبات أو الاعتراف بشكل متناقض (يشار إليه أحياناً على أنه "عدم تماثل محاسبي") والذي ينشأ من قياس الموجودات أو الالتزامات أو الاعتراف بالأرباح والخسائر على أسس مختلفة. أو تتم إدارة مجموعة من الموجودات المالية أو الالتزامات المالية أو كليهما ويتم تقويم أدائها على أساس القيمة العادلة، ووفقاً لإدارة المخاطر أو الاستراتيجية الاستثمارية الموثقة، ويتم توفير المعلومات حول الصندوق داخلياً على هذا الأساس لموظفين الإدارة العليا.

تم مقارنة التغير في فئة القياس والقيمة الدفترية للموجودات المالية وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً) والمعيار الدولي للتقرير المالي ٩ في ١ يناير ٢٠١٨ على النحو التالي:

<u>المعايير المحاسبية المتعارف عليها (سابقاً)</u>		<u>المعيار الدولي للتقرير المالي ٩</u>	
<u>فئة القياس</u>	<u>القيمة الدفترية</u>	<u>فئة القياس</u>	<u>القيمة الدفترية</u>
الموجودات المالية		الموجودات المالية	
إستثمارات	بالقيمة العادلة من خلال الربح أو الخسارة (محتفظ بها للمتاجرة)	بالقيمة العادلة من خلال الربح أو الخسارة	
	٧٧,٢٤٣	٧٧,٢٤٣	

بخلاف الموجودات المالية المذكورة في الجدول أعلاه، لم يكن هناك أي تغيير في الموجودات المالية. لا توجد تغييرات على التصنيف والقياس للالتزامات المالية.

ب) التسوية بين أرصدة قائمة المركز المالي وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً) مقارنة مع المعيار الدولي للتقرير المالي ٩

أجرى الصندوق تحليلاً مفصلاً لنماذج أعماله لإدارة الموجودات المالية وتحليل خصائص التدفقات النقدية الخاصة به. يرجى الرجوع إلى الإيضاح ٢-٣-٧ (أ) للحصول على معلومات أكثر تفصيلاً فيما يتعلق بمتطلبات التصنيف الجديدة للمعيار الدولي للتقرير المالي ٩.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (تابع)

٧-٣ أدوات مالية (تابع)

٧-٣-٢ السياسات المحاسبية بموجب المعيار الدولي للتقرير المالي ٩ (تابع)

يقوم الجدول التالي بالتسوية بين القيم الدفترية للموجودات المالية، من تصنيفها السابق وفئة قياسها وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً) إلى فئات القياس الجديدة الخاصة بها عند التحول إلى المعيار الدولي للتقرير المالي ٩ في ١ يناير ٢٠١٨ م. لم تكن هناك تغييرات في تصنيف وقياس الالتزامات المالية.

المعايير المحاسبية المتعارف عليها (سابقاً) القيمة الدفترية	المعيار الدولي للتقرير المالي ٩ القيمة الدفترية
٣١ ديسمبر ٢٠١٧ م	١ يناير ٢٠١٨ م
إعادة تصنيف	إعادة قياس

استثمارات محتفظ بها

للمتاجرة

إستثمارات محتفظ بها

للمتاجرة

إستثمارات مقاسة بالقيمة

العادلة من خلال الربح أو

الخسارة

٧٧,٢٤٣	(٧٧,٢٤٣)	--	--
--	٧٧,٢٤٣	--	٧٧,٢٤٣

٧-٤ إلغاء الإثبات

يتم إلغاء الإثبات للموجودات المالية، أو جزء منها، عندما تنتهي صلاحية الحقوق التعاقدية لاستلام التدفقات النقدية من الموجودات، أو عندما يتم تحويلها وإما (١) يقوم الصندوق بتحويل جميع مخاطر ومزايا الملكية، أو (٢) لا يقوم الصندوق بنقل أو الاحتفاظ بجميع مخاطر ومزايا الملكية إلى حد كبير، ولم يحتفظ الصندوق بالسيطرة. عند استبعاد الموجودات المالية، يتم إثبات الفرق بين القيمة الدفترية للأصل والمبلغ المستلم في قائمة الدخل الشامل.

٧-٥ الالتزامات المالية

يصنف الصندوق التزاماته المالية بالتكلفة المطفأة ما لم يكن لديه التزامات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة. يقوم الصندوق بإلغاء الإثبات للالتزامات المالية عندما يتم الوفاء بالالتزام المحدد في العقد أو إلغاؤه أو انقضاؤه.

٧-٦ المقاصة

يتم إجراء مقاصة بين مبالغ الموجودات والالتزامات المالية ويدرج المبلغ الصافي في قائمة المركز المالي فقط عند وجود حق نظامي ملزم لإجراء مقاصة لتلك المبالغ المدرجة وكذلك عندما يكون لدى الشركة نية لتسويتها على أساس الصافي أو بيع الموجودات لتسديد الالتزامات في آن واحد.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (تابع)

٧-٧ المستحقات و ذمم دائنة أخرى

يتم إثبات المصروفات المستحقة والذمم الدائنة الأخرى مبدئيًا بالقيمة العادلة ويتم قياسها لاحقاً بالتكلفة المطفأة باستخدام طريقة معدل الفائدة الفعلي.

٧-٨ المخصصات

يتم الاعتراف بالمخصص إذا ظهر نتيجة لأحداث سابقة أن لدى الصندوق التزام حالي قانوني أو تعاقدية يمكن تقدير مبلغه بشكل موثوق ومن المحتمل أن يتطلب تدفقات خارجة لمنافع اقتصادية لتسوية هذا الالتزام ويمكن إجراء تقدير موثوق للمبلغ المدفوع. لا يتم إثبات المخصص لخسارة التشغيل المستقبلية.

٧-٩ حقوق الملكية للوحدة الواحدة

الصندوق مفتوح للاشتراك واسترداد الوحدات في كل يوم عمل في المملكة العربية السعودية والولايات المتحدة الأمريكية (من يوم الاثنين إلى يوم الخميس). يتم تحديد حقوق الملكية الصندوق في كل يوم تقييم (من يوم الاثنين إلى يوم الجمعة). يتم احتساب حقوق الملكية للموجودات لكل وحدة بقسمة حقوق الملكية للموجودات العائدة إلى مالكي الوحدات المدرجة في قائمة المركز المالي على عدد الوحدات القائمة في نهاية السنة.

٧-١٠ الوحدات القائمة

صنف الصندوق الأدوات المالية الصادرة كمطلوبات مالية أو حقوق أدوات حقوق الملكية وذلك تبعاً لمضمون الشروط التعاقدية للأدوات .

لدى الصندوق وحدات قابلة للاسترداد قائمة. عند تصفية الصندوق، يمنح حملة الوحدات صافي الموجودات المتبقية. ويتم تصنيفها بالتساوي وفقاً للشروط والأحكام. تعطي الوحدات القابلة للاسترداد المستثمرين حق المطالبة بالنقد بقيمة تتناسب مع حصة المستثمر في صافي موجودات الصندوق في كل تاريخ استرداد وأيضاً في حال تصفية الصندوق.

تصنف الوحدات القابلة للاسترداد كأداة حقوق ملكية عند استيفاء جميع الشروط التالية :

- تمنح المالك حصة تناسبية من صافي موجودات الصندوق في حال التصفية .
- في حال كانت الوحدات القابلة للاسترداد في فئة الأدوات التي تتبع جميع فئات الأدوات الأخرى.
- أن تشترك جميع الأدوات المالية في فئة الأدوات التي تتبع جميع فئات الأدوات الأخرى في صفات متطابقة.
- بغض النظر عن الالتزام التعاقدية للصندوق والذي يلزمه بإعادة دفع أو استرداد الاداة نقداً أو عن طريق أصل مالي آخر، فإن الاداة لا تتضمن أي صفة أخرى توجب تصنيفها كمطلوبات.
- يستند إجمالي التدفقات النقدية المتوقعة للعائدة للأدوات على مدى عمر الاداة إلى حد كبير على الأرباح أو الخسائر والتغير في صافي الموجودات المعترف بها أو التغير في القيمة العادلة لصافي الموجودات المعترف بها وغير المعترف بها للصندوق على مدى عمر الاداة.

يتم اثبات التكاليف الإضافية العائدة مباشرة إلى استرداد أو إصدار وحدات قابلة للاسترداد مباشرة إلى حقوق الملكية ويتم تسجيلها كخصم من المتحصلات أو جزء من تكلفة الاستحواذ.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (تابع)

٧-١١ الضرائب / الزكاة

إن الضرائب / الزكاة هي التزام على مالكي الوحدات، بالتالي لا يتم إدراج أي مخصص لهذا الالتزام في هذه القوائم المالية.

٧-١٢ إثبات إيرادات

يتم إثبات الإيرادات إلى الحد الذي يكون فيه من المحتمل تدفق المنافع الاقتصادية إلى الصندوق ويمكن قياس الإيرادات بصورة موثوق بها، بغض النظر عن موعد السداد. يتم قياس الإيرادات بالقيمة العادلة للمقابل المستلم، باستثناء الخصومات والضرائب والخصومات.

يتم الاعتراف بالأرباح والخسائر المحققة من الاستثمارات المباعة على أساس متوسط التكلفة. أما توزيعات الأرباح فيتم الاعتراف بها في قائمة الدخل الشامل عندما يحق للصندوق استلامها. يتم إثبات الزيادة أو النقص في الفرق بين التكلفة والقيمة السوقية لمحفظه استثمارات الصندوق كتغيرات في القيمة العادلة للاستثمارات في قائمة الدخل الشامل.

بموجب المعيار الدولي للتقرير المالي ٥١، اعتبارًا من ١ يناير ٢٠١٨

يحدد المعيار الدولي للتقرير المالي ١٥ نموذجًا واحدًا شاملًا للمحاسبة عن الإيرادات الناتجة عن العقود مع العملاء ويحل محل التوجيه الحالي للمحاسبة عن الإيرادات، والذي يوجد حاليًا في العديد من المعايير والتفسيرات ضمن المعايير الدولية للتقارير المالية. إن تطبيق المعيار الدولي للتقرير المالي ١٥ لم ينتج عنه أي تغيير في السياسة المحاسبية للصندوق.

٨- النقد وما في حكمه

النقد وما في حكمه يتمثل في الأرصدة البنكية المحتفظ بها لدى البنك.

صندوق الأهلي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات

استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة / استثمارات محتفظ بها للمتاجرة بموجب المعايير المحاسبية المتعارف عليها (سابقاً) مايلي:

مكونات الاستثمارات المدرجة بالقيمة العادلة من خلال الربح والخسارة مصنفة كاستثمارات محتفظ بها للمتاجرة بموجب المعايير المحاسبية المتعارف عليها (سابقاً) حسب العملة ملخصة فيما يلي:

٣١ ديسمبر ٢٠١٨م

العملة	الدولة	% من قيمة الاستثمار الإجمالية	التكلفة	القيمة العادلة
يورو	بلجيكا وفنلندا وفرنسا وألمانيا وائرلندا وإيطاليا وهولندا والبرتغال وإسبانيا	٤٥,١٤	٣٥,٠٠٠	٣٢,٥٦٤
فرنك سويسري	سويسرا	٢٤,٠٦	١٧,٧٦١	١٧,٣٥٤
جنيه إسترليني	جبرسي، أيرلندا، سويسرا، المملكة المتحدة	١٧,٢٣	١٣,١٠٧	١٢,٤٢٩
كرونة دنماركية	الدنمارك	٦,٥٢	٤,٨٢٣	٤,٧٠٣
كرونة سويدية	السويد	٤,٩٨	٣,٨١٥	٣,٥٩١
دولار أمريكي	هولندا والولايات المتحدة الأمريكية	١,٠٦	١,٠٥٦	٧٦٥
كرونة نرويجية	النرويج	١,٠١	٧٧٩	٧٣٢
		١٠٠	٧٦,٣٤١	٧٢,١٣٨

٣١ ديسمبر ٢٠١٧م

العملة	الدولة	% من قيمة الاستثمار الإجمالية	التكلفة	القيمة العادلة
يورو	فرنسا وألمانيا وهولندا وإسبانيا وفنلندا وإيطاليا المملكة المتحدة وتشيلي وجبريسي والأردن والمكسيك وهولندا وجنوب أفريقيا وسويسرا والولايات المتحدة	٤٣,٨٩	٢٩,٠٤٨	٣٣,٨٩٥
جنيه إسترليني	الأمريكية	٢٥,٣١	١٨,١٦١	١٩,٥٥٠
فرنك سويسري	سويسرا	٢٠,٧٣	١٤,٥٨٠	١٦,٠١٥
كرونة سويدية	السويد	٤,٢٣	٣,٢١٧	٣,٢٦٨
كرونة دنماركية	الدنمارك	٤,٣١	٢,٩٢٥	٣,٣٣٣
كرونة نرويجية	النرويج	١,٥٣	١,٠٣٤	١,١٨٢
		١٠٠	٦٨,٩٦٥	٧٧,٢٤٣

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (تابع)

استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة /

استثمارات محتفظ بها للمتاجرة (تابع)

العملة	الدولة	% من قيمة الاستثمار الإجمالية	التكلفة	القيمة العادلة
يورو	المملكة المتحدة، فرنسا، ألمانيا، هولندا، إسبانيا، بلجيكا، فنلندا، إيرلندا، إيطاليا، لوكسمبورغ	٣٩,٢٥	١٦,٤٦٣	١٦,٧١٥
	المملكة المتحدة، تشيلي، جيريسي، الأردن، المكسيك، هولندا، جنوب أفريقيا، سويسرا، الولايات المتحدة			
	جنيه إسترليني	٢٩,٩١	١٣,٨٧٨	١٢,٧٣٨
	فرنك سويسري	٢١,٣٧	٩,٤٤٥	٩,٠٩٩
	كرونة سويدية	٤,٣٤	٢,١٢٨	١,٨٥٠
	كرونة دنماركية	٣,٦٦	١,٧٨٤	١,٥٦٠
	كرونة نرويجية	١,٤٧	٦٣٨	٦٢٢
		١٠٠	٤٤,٣٣٦	٤٢,٥٨٤

مكونات الاستثمارات المقاسة بالقيمة العادلة من خلال الربح والخسارة حسب القطاع الصناعي ملخصة فيما يلي:

٣١ ديسمبر ٢٠١٨ م

القطاع الصناعي	% من قيمة الاستثمار الإجمالية	التكلفة	القيمة العادلة
الرعاية الصحية	٢٩,٤٨	٢١,٦١١	٢١,٢٦٤
السلع الاستهلاكية	٢١,٢٣	١٥,٩٦٦	١٥,٣١٦
الصناعة	١٥,٧٤	١٢,١٩٥	١١,٣٥١
تقنية المعلومات	١٤,٣١	١٠,٨٤٤	١٠,٣٢٤
المواد الأساسية	١١,٠٨	٩,٢٣٤	٧,٩٩٤
خدمات استهلاكية	٦,٠٠	٤,٩٦٢	٤,٣٢٧
الطاقة	١,٣٩	١,٠٠٤	١,٠٠٦
خدمات	٠,٥٣	٣١١	٣٨٣
اتصالات	٠,٢٤	٢١٤	١٧٣
	١٠٠	٧٦,٣٤١	٧٢,١٣٨

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (تابع)

استثمارات مدرجة بالقيمة العادلة من خلال الربح أو الخسارة /

استثمارات محتفظ بها للمتاجرة (تابع)

٣١ ديسمبر ٢٠١٧ م			
	% من قيمة		
القيمة العادلة	التكلفة	الاستثمار الإجمالية	القطاع الصناعي
٢٥,٨٦٥	٢٤,٥٠٢	٣٣,٤٩	الرعاية الصحية
١٨,٣٧٨	١٥,٢٥٠	٢٣,٧٩	السلع الاستهلاكية
١٠,٨٣٣	٩,٤٠٣	١٤,٠٢	الطاقة
٥,٦٥٠	٤,٧٤٨	٧,٣١	تقنية المعلومات
٤,٨١٣	٤,١٣٠	٦,٢٣	المواد الأساسية
٤,٠٦٨	٣,٦٤٦	٥,٢٧	الصناعة
٢,١٤٧	٢,١٣٣	٢,٧٨	التجزئة
١,٥٣٠	١,٢٠٦	١,٩٨	مواصلات
١,٤٣٨	١,٣٠٠	١,٨٦	خدمات مالية
٩٤١	١,١٣٤	١,٢٢	اتصالات
٢٠٤	٢١٤	٠,٢٧	عقار
١,٣٧٦	١,٢٩٩	١,٧٨	أخرى
٧٧,٢٤٣	٦٨,٩٦٥	١٠٠	

١ يناير ٢٠١٧ م			
	% من قيمة		
القيمة العادلة	التكلفة	الاستثمار الإجمالية	القطاع الصناعي
١١,٤٦٧	١١,٨٠٦	٢٦,٩٣	السلع الاستهلاكية
١٠,٨٨٣	١٢,٢٠٥	٢٥,٥٦	الرعاية الصحية
٥,٩٢٠	٥,٧٠٨	١٣,٩٠	الطاقة
٥,٦٣١	٥,٨٣٨	١٣,٢٢	الصناعة
٤,٠٥٥	٤,٠٤٩	٩,٥٢	المواد الأساسية
٣,١٥٦	٣,٠٣٨	٧,٤١	تقنية المعلومات
١,٢٩٦	١,٥٣٣	٣,٠٥	خدمات الاتصالات
٧٠	٦٧	٠,١٦	خدمات
٤٣	٣٨	٠,١٠	خدمات مالية
٦٣	٥٤	٠,١٥	أخرى
٤٢,٥٨٤	٤٤,٣٣٦	١٠٠	

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٠- أرصدة مدينة أخرى

٣١ ديسمبر ٢٠١٨ م	٣١ ديسمبر ٢٠١٧ م	١ يناير ٢٠١٧ م	
٣٥٠	--	--	أرصدة مدينة لحملة الوحدات على حساب الاشتراك
٣١٣	--	٦٨	توزيعات ارباح مدينة
--	٧٠	--	أرصدة مدينة لاستثمارات مباحة
--	٦٠٢	٤٣٢	أرصدة مدينة أخرى
٦٦٣	٦٧٢	٥٠٠	

١١- أرصدة دائنة أخرى

٣١ ديسمبر ٢٠١٨ م	٣١ ديسمبر ٢٠١٧ م	١ يناير ٢٠١٧ م	
٣٤٤	٦١	١٩٠	أرصدة دائنة لاستثمارات مشتراه
٢٣٤	--	--	أرصدة دائنة لحملة الوحدات على حساب الاسترداد
٢٠	١٨	--	أتعاب ادارة دائنة
١٠	٧٨٨	٣٣	ارصدة دائنة أخرى
٦٠٨	٨٦٧	٢٢٣	

١٢- معاملات الوحدات

٣١ ديسمبر ٢٠١٨ م	٣١ ديسمبر ٢٠١٧ م	
٢٢,٥٨٤	١٥,٤٣٤	الوحدات في بداية السنة
١٠,٥٢٥	١٠,١٤٨	الوحدات المباعة
(٩,٣٦٧)	(٢,٩٩٨)	الوحدات المستردة
١,١٥٨	٧,١٥٠	صافي الزيادة في الوحدات خلال السنة
٢٣,٧٤٢	٢٢,٥٨٤	الوحدات في نهاية السنة

كما في ٣١ ديسمبر ٢٠١٨ م، فإن أكبر خمس حملة وحدات يمثلوا ٦٤,٥٤ % (٣١ ديسمبر ٢٠١٧ م: ٦٩,٠٧ %)
من وحدات الصندوق.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٣- معاملات وأرصدة أطراف ذات علاقة

تعتبر الأطراف ذات علاقة إذا كان لطرف القدرة على السيطرة على طرف آخر أو ممارسة تأثير هام على طرف آخر لاتخاذ قرارات مالية أو تشغيلية.

طبيعة العلاقة

مدير الصندوق
زميلة
حملة وحدات
حملة وحدات
حملة وحدات
حملة وحدات

الطرف ذو العلاقة

شركة الأهلي المالية
شركة الأهلي تكافل
صندوق الأهلي متعدد الأصول المتحفظ
صندوق الأهلي متعدد الأصول المتوازن
صندوق الأهلي متعدد الأصول للنمو
صندوق الأهلي للأسهم العالمية

أتعاب إدارية ومصرفات أخرى

يدار الصندوق من قبل مدير الصندوق. يحتسب الصندوق أتعاب إدارة بشكل يومي مقابل هذه الخدمات حسبما يحدده مدير الصندوق، بحيث لا تتجاوز المعدل الأقصى السنوي بواقع ٠,٣% في السنة من حقوق ملكية الصندوق اليومي كما هو منصوص عليه في أحكام وشروط الصندوق.

كما يحق لمدير الصندوق استرداد المصروفات المتكبدة نيابةً عن الصندوق والمتعلقة بأتعاب المراجعة والتدقيق وأتعاب الحفظ والاستشارات ومصرفات معالجة بيانات والأتعاب الأخرى المماثلة. يقتصر الحد الأعلى لمبلغ هذه المصروفات الذي يستطيع مدير الصندوق استرداده من الصندوق على نسبة ٠,٥% في السنة من حقوق ملكية الصندوق في أيام التقييم المعنية. تم استرداد هذه المصروفات من قبل مدير الصندوق على أساس قيمتها الفعلية باستثناء حضانة الحفظ التي يتحملها مدير الصندوق.

معاملات مع أطراف ذات علاقة

خلال السنة، دخل الصندوق في المعاملات التالية مع الأطراف ذات العلاقة في سياق الأعمال الاعتيادية. تم تنفيذ هذه المعاملات على أساس شروط وأحكام الصندوق المعتمدة. تتم الموافقة على جميع معاملات الأطراف ذات الصلة من قبل مجلس إدارة الصندوق.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٣- معاملات وأرصدة مع أطراف ذات علاقة (تابع)

قيمة وحدات محتفظ بها كما في		مبلغ المعاملات		طبيعة المعاملات	الطرف ذو العلاقة
٣١ ديسمبر		٢٠١٧ م	٢٠١٨ م		
٢٠١٧ م	٢٠١٨ م				
		١٨٢	٢٣١	أتعاب إدارة مصروفات مدفوعة بالنيابة عن الصندوق	شركة الأهلي المالية
--	--	٥٧	٩٢	اشتراك وحدات	صندوق الأهلي متعدد الأصول المتحفظ
١١,٦٧٦	٧,٦٨٦	٥,١٦٩	٢,٩٩٠	استرداد وحدات	صندوق الأهلي متعدد الأصول المتوازن
١٤,١٩٩	١٠,٤٤٢	٦,٠٠٧	٢,٧٣٥	استرداد وحدات	صندوق الأهلي متعدد الأصول للنمو
١١,٠٦٨	٩,٠٩٨	٣,٤٧١	٣,١٨٠	اشتراك وحدات	صندوق الأهلي للأسهم العالمية
١,٤٧٥	٨,٩٨٧	٧٧٨	٤,١١٤	استرداد وحدات	شركة الأهلي تكافل
٢,٦٥٠	--	٦٠٣	٨,٦٩٨	اشتراك وحدات	استرداد وحدات
		٣٩٠	٥٦٨	استرداد وحدات	
		١,٧٣٣	١,٨٧٥	اشتراك وحدات	
		--	٤,٦٤١	استرداد وحدات	

١٤- إدارة المخاطر المالية

١٤-١ عوامل المخاطر المالية

إن أنشطة الصندوق تعرضه لمجموعة متنوعة من المخاطر المالية: مخاطر السوق، ومخاطر الائتمان، ومخاطر السيولة ومخاطر التشغيل.

يتحمل مدير الصندوق مسؤولية تحديد ومراقبة المخاطر. يشرف مجلس إدارة الصندوق على مدير الصندوق وهو مسؤول في النهاية عن الإدارة العامة للصندوق.

يتم تحديد مخاطر المراقبة والتحكم في المقام الأول على أساس الحدود الموضوعية من قبل مجلس إدارة الصندوق. يحتوي الصندوق على وثيقة الشروط والأحكام الخاصة به التي تحدد إستراتيجيات أعماله العامة، وتحمله للمخاطر وفلسفة إدارة المخاطر العامة وملزمة باتخاذ إجراءات لإعادة توازن المحفظة بما يتماشى مع إرشادات الاستثمار.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٤ - إدارة المخاطر المالية (تابع)

١٤-١-١ مخاطر السوق

(أ) مخاطر سعر صرف العملات الأجنبية

مخاطر سعر صرف العملات الأجنبية هي مخاطر تقلب قيمة التدفقات النقدية المستقبلية لأداة مالية بسبب التغيرات في أسعار صرف العملات الأجنبية وتنشأ من الأدوات المالية المقومة بالعملة الأجنبية. العملة الوظيفية للصندوق هي الدولار الأمريكي.

يتم تحديد الموجودات والالتزامات المالية للصندوق بعملة غير العملة الوظيفية. وبناءً على ذلك، قد تتأثر قيمة الموجودات والصندوق بشكل ملائم أو غير ملائم بسبب التقلبات في أسعار العملات.

يحسب التحليل تأثير الحركة المحتملة للدولار الأمريكي إلى حد معقول مقابل العملات الأساسية لمحفظه الاستثمار مع بقاء جميع المتغيرات الأخرى ثابتة، في قائمة الدخل الشامل.

التغير في سعر السوق	٣١ ديسمبر ٢٠١٨ م	٣١ ديسمبر ٢٠١٧ م	١ يناير ٢٠١٧ م
يورو	± ٣,٢٥٦	± ٣,٣٩٠	± ١,٦٧١
فرنك سويسري	± ١,٧٣٥	± ١,٦٠١	± ٩١٠
جنيه إسترليني	± ١,٢٤٣	± ١,٩٥٥	± ١,٢٧٤
كرونة دنماركي	± ٤٧٠	± ٣٣٣	± ١٥٦
كرونة سويدي	± ٣٥٩	± ٣٢٧	± ١٨٥
كرونة نرويجية	± ٧٣	± ١١٨	± ٦٢

(ب) مخاطر أسعار الفائدة

تتمثل مخاطر أسعار الفائدة في مخاطر تقلب قيمة التدفقات النقدية المستقبلية للأداة المالية أو القيمة العادلة للأدوات المالية للقسيمة الثابتة بسبب التغيرات في أسعار عمولة السوق.

جميع موجودات والتزامات الصندوق غير محملة بفائدة وبالتالي فإن الصندوق غير معرض لمخاطر أسعار الفائدة.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٤ - إدارة المخاطر المالية (تابع)

(ج) مخاطر الأسعار

تتمثل في مخاطر تذبذب قيمة أداة مالية نتيجة لتغير أسعار السوق سواء كانت تلك التغيرات نتيجة لعوامل غير تلك المتعلقة بالتغيرات في أسعار صرف العملات وأسعار العملات. تنشأ مخاطر السعر بشكل أساسي من عدم اليقين بشأن أسعار الأدوات المالية المستقبلية التي يمتلكها الصندوق. يراقب الصندوق عن قرب حركة أسعار استثماراته في الأدوات المالية. وفقاً لتاريخ قائمة المركز المالي، لدى الصندوق استثمارات في الأسهم.

إن التأثير على قيمة حقوق الملكية (نتيجة للتغير في القيمة العادلة للاستثمارات) بسبب تغير محتمل معقول في قيمة حقوق الملكية لصندوق الاستثمار، مع بقاء جميع المتغيرات الأخرى المحفوظ بها كما هي يلي:

۱ یناير ۲۰۱۷م

۳۱ دسمبر ۲۰۱۷ء

۳۱ دسمبر ۲۰۱۸م

$\pm \varepsilon, 20\lambda$

 $\pm 1\%$ $\pm 7,72\%$ $\pm 1\%$

± 7,214

±、%

التأثير على حقوق الملكية

١٤-١-٢ مخاطر الائتمان

هي المخاطر المتمثلة في عدم مقدرة طرف ما على الوفاء بالتزاماته مما يتسبب في خسائر مالية للطرف الآخر. يهدف مدير الصندوق لإدارة مخاطر الائتمان عن طريق مراقبة مخاطر الائتمان، الحد من التعامل مع بعض الأطراف، والتقييم المستمر للكفاءة المالية لبعض الأطراف. في تاريخ قائمة المركز المالي، يتعرض الصندوق لمخاطر الائتمان متمثلة في القيمة الدفترية للنقد وما في حكمه والذي يتمثل في النقد لدى البنوك المودع لدى بنوك محلية ذات تصنيف ائتماني مرتفع وأرصدة مدينة أخرى.

١٤-١-٣ مخاطر السيولة

مخاطر السيولة هي المخاطر المتمثلة في عدم قدرة الصندوق على توليد موارد نقدية كافية لتسوية التزاماته بالكامل عند استحقاقها أو القيام بذلك فقط بشروط تكون غير ملائمة جوهرياً.

تنص شروط وأحكام الصندوق على الاكتتاب في الوحدات واستردادها في كل يوم تعامل (من الاثنين إلى الخميس شريطة أن تكون أيام العمل في المملكة العربية السعودية والولايات المتحدة) ومن ثم، فإنها تتعرض لمخاطر السيولة الخاصة باسترداد أموال حملة الأسهم في هذه الأيام. يقوم مدير الصندوق بمراقبة متطلبات السيولة من خلال التأكد من توفر أموال كافية للوفاء بأي التزامات عند نشوئها، إما من خلال الاشتراكات الجديدة أو تصفية محفظة الاستثمار أو عن طريق أخذ قروض تسهيلات قصيرة الأجل محصلة من مدير الصندوق.

يدير الصندوق مخاطر السيولة من خلال توفير السيولة اللازمة من خلال الاستثمارات في الأسهم لتتمكن من توفير السيولة في فترة زمنية قصيرة.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٤ - إدارة المخاطر المالية (تابع)

٤-١-١٤ مخاطر التشغيل

إن مخاطر التشغيل هي مخاطر الخسارة المباشرة أو غير المباشرة الناتجة عن مجموعة متنوعة من الأسباب المرتبطة بالعمليات والتكنولوجيا والبنية التحتية التي تدعم أنشطة الصندوق سواء داخلياً أو خارجياً لدى مقدم خدمة الصندوق ومن العوامل الخارجية الأخرى غير الائتمان والسيولة والعملات والسوق المخاطر مثل تلك المتمثلة عن المتطلبات القانونية والتنظيمية.

يتمثل هدف الصندوق في إدارة المخاطر التشغيلية من أجل تحقيق التوازن بين الحد من الخسائر المالية والأضرار التي لحقت بسمعته في تحقيق هدفه الاستثماري المتمثل في توليد عوائد لحاملي الوحدات.

إن المسؤولية الرئيسية عن تطوير وتنفيذ الرقابة على المخاطر التشغيلية تقع على عاتق قسم إدارة المخاطر. يتم دعم هذه المسؤولية عن طريق تطوير المعيار العام لإدارة المخاطر التشغيلية، والذي يشمل الضوابط والعمليات لدى مقدمي الخدمة وإنشاء مستويات الخدمة مع مقدمي الخدمة، في المجالات التالية:

- توثيق الضوابط والإجراءات
- متطلبات ل
- الفصل الملائم بين الواجبات بين مختلف الوظائف والأدوار والمسؤوليات ؛
- التوفيق ورصد المعاملات ؛ و
- التقييم الدوري للمخاطر التشغيلية التي تواجهها،
- كفاية الضوابط والإجراءات لمعالجة المخاطر المحددة ؛
- الامتثال للمتطلبات التنظيمية والمتطلبات القانونية الأخرى ؛
- تطوير خطط الطوارئ ؛
- التدريب والتطوير المهني ؛
- المعايير الأخلاقية ومعايير الأعمال ؛ و
- تخفيف المخاطر.

١٥ - تبني المعايير الدولية للتقارير المالية للمرة الأولى

كما هو موضح في إيضاح ٢، فإن هذه أول قوائم مالية للصندوق يتم إعدادها وفقاً للمعايير الدولية للتقارير المالية المعتمدة في المملكة العربية السعودية، والمعايير والمعلومات الأخرى الصادرة من الهيئة السعودية للمحاسبين القانونيين.

تم تطبيق السياسات المحاسبية الواردة في إيضاح ٧ في إعداد هذه القوائم المالية. عند إعداد هذه القوائم المالية، تم إعداد قائمة المركز المالي الافتتاحية للصندوق في ١ يناير ٢٠١٧م، وهو (تاريخ تحويل الصندوق إلى المعايير الدولية للتقارير المالية).

عند إعدادها للقوائم المالية وفقاً للمعايير الدولية للتقرير المالي، وبموجب هذه المعايير، قام الصندوق بتعديل المبالغ المدرجة سابقاً في القوائم المالية المعدة وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً). تتناول الإيضاحات التالية شرحاً لمدى تأثير التحول من المعايير المحاسبية المتعارف عليها (سابقاً) إلى المعايير الدولية للتقارير المالية على المركز المالي للشركة وأدائها المالي.

صندوق الأهللي لمؤشر أسهم أوروبا

(مدار من قبل شركة الأهللي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨ م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٥- تبني المعايير الدولية للتقرير المالي للمرة الأولى (تابع)

أ) الإعفاءات المطبقة

إن المعيار الدولي التقرير المالي ١ "تطبيق المعايير الدولية للتقرير المالي لأول مرة" يتيح بعض الإعفاءات للمنشآت التي تبنت المعيار الدولية للمرة الأولى من التطبيق بأثر رجعي لمتطلبات معينة بموجب المعايير الدولية للتقارير المالية. بالنسبة لمعلومات الفترة السابقة، اختار الصندوق الإعفاء من تطبيق المعيار الدولي التقرير المالي ٩ والمعيار الدولي للتقرير المالي ١٥ بأثر رجعي؛ لذلك، تم تقديم المعلومات المقارنة وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً) وفقاً للمعيار الدولي للتقرير المالي ١.

طبق الصندوق المعيار الدولي التقرير المالي ٩ كما أصدره مجلس معايير المحاسبة الدولي في يوليو ٢٠١٤ بتاريخ انتقال في ١ يناير ٢٠١٨ م، والذي نتج عنه تسويات للمبالغ المعترف بها سابقاً في القوائم المالية.

كما هو مسموح وفقاً للأحكام الانتقالية للمعيار الدولي للتقرير المالي رقم ٩، اختار الصندوق عدم إعادة عرض أرقام المقارنة. تم إدراج أي تعديلات على القيم الدفترية للموجودات المالية والالتزامات المالية في تاريخ التحول في الرصيد الافتتاحي للأرباح المبقاة (١ يناير ٢٠١٨) واحتياطات أخرى للسنة الحالية. وبناءً على ذلك، فإن البيانات المعروضة في فترات المقارنة تعكس المتطلبات وفقاً لمعايير المحاسبية المتعارف عليها (سابقاً). وبالتالي فهي غير قابلة للمقارنة مع البيانات المقدمة بموجب متطلبات المعيار الدولي التقرير المالي ٩ للسنة المنتهية في ٣١ ديسمبر ٢٠١٨. وبناءً على ذلك، بالنسبة للإيضاحات، فإن التعديلات الناتجة عن الإفصاح عن المعيار الدولي التقرير المالي ٧ أيضاً تم تطبيقها فقط على السنة الحالية.

تم إجراء التقييم التالي على أساس الحقائق والظروف الموجودة في تاريخ الانتقال إلى المعيار الدولي للتقرير المالي ٩:

- تحديد نموذج العمل الذي يتم بموجبه الاحتفاظ بالموجودات مالية ؛
- تعيين وإلغاء التعينات السابقة لبعض الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة.

تقديرات

إن التقديرات كما في ١ يناير ٢٠١٧ م و ٣١ ديسمبر ٢٠١٧ م تتوافق مع التقديرات في نفس التواريخ وفقاً للمعايير المحاسبية المتعارف عليها (سابقاً) تبني المعايير الدولية للتقرير المالي للمرة الأولى (تابع)

آثار التحول إلى المعايير الدولية للتقارير المالية

إن التحول من معايير المحاسبة المتعارف عليها (سابقاً) المعتمدة في المملكة العربية السعودية والصادرة عن الهيئة السعودية للمحاسبين القانونيين إلى المعايير الدولية للتقرير المالي ليس لها أي تأثير جوهري على قوائم المركز المالي للصندوق، أو الدخل الشامل، أو قائمة التغيرات في حقوق مالكي الوحدات والتدفقات النقدية.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠١٨م

ألف دولار أمريكي (مالم يذكر غير ذلك)

١٦- المعايير الصادرة والتي لم يتم تطبيقها

فيما يلي بيان بالمعايير الجديدة والتعديلات على المعايير المطبقة على السنوات ابتداءً بعد ١ يناير ٢٠١٩م مع إمكانية التطبيق لاحقاً أو المبكر ومع ذلك لم يقوم الصندوق بالتطبيق المبكر لها عند إعداد هذه القوائم المالية.

- المعيار الدولي للتقرير المالي ١٦ عقود الإيجار
- التحسينات السنوية للمعايير الدولية للتقارير المالية (دورة ٢٠١٥م – ٢٠١٧م)
- تفسير لجنة تفسيرات المعايير الدولية للتقرير المالي ٢٣-حالة عدم التأكد حول معالجات ضريبة الدخل - يوضح المحاسبة عن معالجات ضريبة الدخل التي لم يتم قبولها من قبل السلطات الضريبية بعد.
- خصائص المدفوعات مقدماً مع التعويض السالب (تعديلات على المعيار الدولي للتقرير المالي ٩) .
- الحصص طويلة الأجل في الشركات الزميلة والمشاريع المشتركة (تعديلات على معيار المحاسبة الدولي ٢٨) .
- تعديلات الخطط أو الاختصار أو التسوية (تعديلات على معيار المحاسبة الدولي ١٩) .
- تعديلات على مراجع الإطار المفاهيمي للمعايير الدولية للتقرير المالي.
- المعيار الدولي للتقرير المالي ١٧ - عقود التأمين

لا يتوقع ان يكون للمعايير المذكورة أعلاه تأثير جوهري على القوائم المالية للصندوق في فترة التطبيق الأولى.

١٧- آخر يوم للتقييم

آخر يوم لتقييم الصندوق هو ٣١ ديسمبر ٢٠١٨م (٢٠١٧م: ٢٩ ديسمبر ٢٠١٧م).

١٨- اعتماد القوائم المالية

تم اعتماد هذه القوائم المالية من قبل مدير الصندوق بتاريخ ٧ رجب ١٤٤٠هـ الموافق ١٤ مارس ٢٠١٩م.



Annex - Exercised Voting Rights

ملحق - ممارسات التصويت السنوية

Company Name	Meeting Date	Subject of voting	Vote
Marine Harvest ASA	15-Jan-18	Elect Chairman of Meeting	For
	15-Jan-18	Designate Inspector(s) of Minutes of Meeting	For
	15-Jan-18	Approve Notice of Meeting and Agenda	For
	15-Jan-18	Elect Kristian Melhuus as New Director	Against
OSRAM Licht AG	20-Feb-18	Receive Financial Statements and Statutory Reports for Fiscal 2016/17 (Non-Voting)	
	20-Feb-18	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For
	20-Feb-18	Approve Discharge of Management Board for Fiscal 2016/17	For
	20-Feb-18	Approve Discharge of Supervisory Board for Fiscal 2016/17	For
	20-Feb-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/18	For
	20-Feb-18	Elect Peter Bauer to the Supervisory Board	For
	20-Feb-18	Elect Christine Bortenlaenger to the Supervisory Board	For
	20-Feb-18	Elect Roland Busch to the Supervisory Board	For
	20-Feb-18	Elect Lothar Frey to the Supervisory Board	For
	20-Feb-18	Elect Frank Lakerveld to the Supervisory Board	For
	20-Feb-18	Elect Margarete Haase to the Supervisory Board	For
	20-Feb-18	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
	20-Feb-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 10.5 Million Pool of Capital to Guarantee Conversion Rights	For
	22-Feb-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	22-Feb-18	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For
	22-Feb-18	Approve Discharge of Management Board for Fiscal 2017	For
Infineon Technologies AG	22-Feb-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	22-Feb-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	22-Feb-18	Elect Wolfgang Eder to the Supervisory Board	For
	22-Feb-18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
	22-Feb-18	Authorize Use of Financial Derivatives when Repurchasing Shares	For
	22-Feb-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	Against
KONE Oyj	26-Feb-18	Open Meeting	
	26-Feb-18	Call the Meeting to Order	
	26-Feb-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	26-Feb-18	Acknowledge Proper Convening of Meeting	For
	26-Feb-18	Prepare and Approve List of Shareholders	For
	26-Feb-18	Receive Financial Statements and Statutory Reports	
	26-Feb-18	Accept Financial Statements and Statutory Reports	For
	26-Feb-18	Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share	For
	26-Feb-18	Approve Discharge of Board and President	For
	26-Feb-18	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For
	26-Feb-18	Fix Number of Directors at Eight	For
	26-Feb-18	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Against
	26-Feb-18	Approve Remuneration of Auditors	For
	26-Feb-18	Fix Number of Auditors at Two	For
	26-Feb-18	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For
The Sage Group plc	26-Feb-18	Authorize Share Repurchase Program	For
	26-Feb-18	Close Meeting	
	28-Feb-18	Accept Financial Statements and Statutory Reports	For
	28-Feb-18	Approve Final Dividend	For
	28-Feb-18	Re-elect Donald Brydon as Director	For



Novartis AG	28-Feb-18	Re-elect Neil Berkett as Director	For
	28-Feb-18	Elect Blair Crump as Director	For
	28-Feb-18	Re-elect Drummond Hall as Director	For
	28-Feb-18	Re-elect Steve Hare as Director	For
	28-Feb-18	Re-elect Jonathan Howell as Director	For
	28-Feb-18	Elect Soni Jiandani as Director	For
	28-Feb-18	Elect Cath Keers as Director	For
	28-Feb-18	Re-elect Stephen Kelly as Director	For
	28-Feb-18	Reappoint Ernst & Young LLP as Auditors	For
	28-Feb-18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	28-Feb-18	Approve Remuneration Report	For
	28-Feb-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	28-Feb-18	Authorise Issue of Equity without Pre-emptive Rights	For
	28-Feb-18	Authorise Market Purchase of Ordinary Shares	For
	28-Feb-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	28-Feb-18	Amend Share Option Plan	For
	28-Feb-18	Approve Californian Plan	For
	02-Mar-18	Accept Financial Statements and Statutory Reports	For
	02-Mar-18	Approve Discharge of Board and Senior Management	For
	02-Mar-18	Approve Allocation of Income and Dividends of CHF 2.80 per Share	For
	02-Mar-18	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
	02-Mar-18	Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million	For
	02-Mar-18	Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million	For
	02-Mar-18	Approve Remuneration Report (Non-Binding)	For
	02-Mar-18	Reelect Joerg Reinhardt as Director and Board Chairman	For
	02-Mar-18	Reelect Nancy Andrews as Director	For
	02-Mar-18	Reelect Dimitri Azar as Director	For
	02-Mar-18	Reelect Ton Buechner as Director	For
	02-Mar-18	Reelect Srikant Datar as Director	For
	02-Mar-18	Reelect Elizabeth Doherty as Director	For
	02-Mar-18	Reelect Ann Fudge as Director	For
	02-Mar-18	Reelect Frans van Houten as Director	Abstain
	02-Mar-18	Reelect Andreas von Planta as Director	For
	02-Mar-18	Reelect Charles Sawyers as Director	For
	02-Mar-18	Reelect Enrico Vanni as Director	For
	02-Mar-18	Reelect William Winters as Director	For
	02-Mar-18	Reappoint Srikant Datar as Member of the Compensation Committee	For
	02-Mar-18	Reappoint Ann Fudge as Member of the Compensation Committee	For
	02-Mar-18	Reappoint Enrico Vanni as Member of the Compensation Committee	For
	02-Mar-18	Reappoint William Winters as Member of the Compensation Committee	For
DSV A/S	02-Mar-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	02-Mar-18	Designate Peter Andreas as Independent Proxy	For
	02-Mar-18	Transact Other Business (Voting)	Against
	08-Mar-18	Receive Report of Board	
	08-Mar-18	Accept Financial Statements and Statutory Reports	For
	08-Mar-18	Approve Remuneration of Directors in the Amount of DKK 450,000 for Ordinary Directors	For
	08-Mar-18	Approve Allocation of Income and Dividends of DKK 2.00 Per Share	For
	08-Mar-18	Reelect Kurt Larsen as Director	For
	08-Mar-18	Reelect Annette Sadolin as Director	For
	08-Mar-18	Reelect Birgit Norgaard as Director	For
	08-Mar-18	Reelect Thomas Plenborg as Director	For
	08-Mar-18	Reelect Robert Steen Kledal as Director	For
	08-Mar-18	Reelect Jorgen Moller as Director	For
	08-Mar-18	Ratify PricewaterhouseCoopers as Auditors	For



Pandora A/S	08-Mar-18	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation	For
	08-Mar-18	Approve Creation of DKK 37.6 Million Pool of Capital without Preemptive Rights	Against
	08-Mar-18	Authorize Share Repurchase Program	For
	08-Mar-18	Amend Articles Re: Deletion of Share Repurchase Authorization	For
	08-Mar-18	Amend Articles Re: AGM Notice	For
	08-Mar-18	Amend Articles Re: Remove Section on Admission Cards	For
	08-Mar-18	Other Business	
	14-Mar-18	Receive Report of Board	
	14-Mar-18	Accept Financial Statements and Statutory Reports	For
	14-Mar-18	Approve Remuneration of Directors for 2017	For
	14-Mar-18	Approve Remuneration of Directors for 2018 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For
	14-Mar-18	Approve Allocation of Income and Dividends of DKK 9 Per Share	For
	14-Mar-18	Reelect Peder Tuborgh as Director	For
	14-Mar-18	Reelect Christian Frigast as Director	For
	14-Mar-18	Reelect Andrea Dawn Alvey as Director	For
	14-Mar-18	Reelect Ronica Wang as Director	For
	14-Mar-18	Reelect Bjorn Gulden as Director	For
	14-Mar-18	Reelect Per Bank as Director	For
	14-Mar-18	Reelect Birgitta Stymne Göransson as Director	For
	14-Mar-18	Ratify Ernst & Young as Auditor	For
	14-Mar-18	Approve Discharge of Management and Board	For
	14-Mar-18	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For
	14-Mar-18	Amend Articles Re: Share Registrar of the Company	For
	14-Mar-18	Amend Articles Re: Agenda of AGM	For
	14-Mar-18	Approve Removal of Director Age Limit	For
	14-Mar-18	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against
	14-Mar-18	Authorize Share Repurchase Program	For
	14-Mar-18	Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2019 AGM	For
	14-Mar-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	14-Mar-18	Other Business	
SGS SA	19-Mar-18	Accept Financial Statements and Statutory Reports	For
	19-Mar-18	Approve Remuneration Report	For
	19-Mar-18	Approve Discharge of Board and Senior Management	For
	19-Mar-18	Approve Allocation of Income and Dividends of CHF 75 per Share	For
	19-Mar-18	Reelect Paul Desmarais as Director	Against
	19-Mar-18	Reelect August von Finck as Director	Against
	19-Mar-18	Reelect August Francois von Finck as Director	Against
	19-Mar-18	Reelect Ian Gallienne as Director	Against
	19-Mar-18	Reelect Cornelius Grupp as Director	For
	19-Mar-18	Reelect Peter Kalantzis as Director	For
	19-Mar-18	Reelect Christopher Kirk as Director	For
	19-Mar-18	Reelect Gerard Lamarche as Director	For
	19-Mar-18	Reelect Sergio Marchionne as Director	Against
	19-Mar-18	Reelect Shelby R. du Pasquier as Director	For
	19-Mar-18	Reelect Sergio Marchionne as Board Chairman	Against
	19-Mar-18	Reappoint August von Finck as Member of the Compensation Committee	Against
	19-Mar-18	Reappoint Ian Gallienne as Member of the Compensation Committee	Against
	19-Mar-18	Reappoint Shelby R. du Pasquier as Member of the Compensation Committee	For
	19-Mar-18	Ratify Deloitte SA as Auditors	For
	19-Mar-18	Designate Jeandin & Defacqz as Independent Proxy	For
	19-Mar-18	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	For
	19-Mar-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million	Against



H. Lundbeck A/S	19-Mar-18	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	For
	19-Mar-18	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 40 Million	For
	19-Mar-18	Transact Other Business (Voting)	Against
	20-Mar-18	Receive Report of Board	
	20-Mar-18	Accept Financial Statements and Statutory Reports	For
	20-Mar-18	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For
	20-Mar-18	Reelect Lars Rasmussen as Director	For
	20-Mar-18	Reelect Lene Skole-Sorensen as Director	For
	20-Mar-18	Reelect Lars Holmqvist as Director	For
	20-Mar-18	Reelect Jeremy Levin as Director	For
	20-Mar-18	Elect Jeffrey Berkowitz as New Director	For
	20-Mar-18	Elect Henrik Andersen as New Director	For
	20-Mar-18	Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work	For
	20-Mar-18	Ratify Deloitte as Auditors	For
	20-Mar-18	Authorize Share Repurchase Program	For
Orion Oyj	20-Mar-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	20-Mar-18	Other Business	
	20-Mar-18	Open Meeting	
	20-Mar-18	Call the Meeting to Order	
	20-Mar-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	20-Mar-18	Acknowledge Proper Convening of Meeting	For
	20-Mar-18	Prepare and Approve List of Shareholders	For
	20-Mar-18	Receive Financial Statements and Statutory Reports	
	20-Mar-18	Accept Financial Statements and Statutory Reports	For
	20-Mar-18	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	For
	20-Mar-18	Approve Discharge of Board and President	For
	20-Mar-18	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For
	20-Mar-18	Fix Number of Directors at Seven	For
	20-Mar-18	Reelect Sirpa Jalkanen, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors	Abstain
	20-Mar-18	Approve Remuneration of Auditors	For
Schindler Holding AG	20-Mar-18	Ratify KPMG as Auditors	For
	20-Mar-18	Close Meeting	
	20-Mar-18	Accept Financial Statements and Statutory Reports	For
	20-Mar-18	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate	For
	20-Mar-18	Approve Discharge of Board and Senior Management	For
	20-Mar-18	Approve Fixed Remuneration of Directors in the Amount of CHF 8.7 Million	Against
	20-Mar-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million	For
	20-Mar-18	Approve Variable Remuneration of Directors in the Amount of CHF 5.5 Million	Against
	20-Mar-18	Approve Variable Remuneration of Executive Committee in the Amount of CHF 13.2 Million	Against
	20-Mar-18	Reelect Silvio Napoli as Director and Board Chairman	For
	20-Mar-18	Elect Michael Nilles as Director	For
	20-Mar-18	Elect Erich Ammann as Director	For
	20-Mar-18	Reelect Alfred Schindler as Director	For
	20-Mar-18	Reelect Pius Baschera as Director	Against
	20-Mar-18	Reelect Luc Bonnard as Director	Against
	20-Mar-18	Reelect Monika Buetler as Director	For
	20-Mar-18	Reelect Patrice Bula as Director	For
	20-Mar-18	Reelect Rudolf Fischer as Director	For
	20-Mar-18	Reelect Anthony Nightingale as Director	For
	20-Mar-18	Reelect Tobias Staehelin as Director	For
	20-Mar-18	Reelect Carole Vischer as Director	For



Givaudan SA	20-Mar-18	Reappoint Pius Baschera as Member of the Compensation Committee	Against
	20-Mar-18	Reappoint Patrice Bula as Member of the Compensation Committee	For
	20-Mar-18	Reappoint Rudolf Fischer as Member of the Compensation Committee	For
	20-Mar-18	Designate Adrian von Segesser as Independent Proxy	For
	20-Mar-18	Ratify Ernst & Young AG as Auditors	For
	20-Mar-18	Transact Other Business (Voting)	Against
	22-Mar-18	Accept Financial Statements and Statutory Reports	For
	22-Mar-18	Approve Remuneration Report	For
	22-Mar-18	Approve Allocation of Income and Dividends of CHF 58 per Share	For
	22-Mar-18	Approve Discharge of Board and Senior Management	For
	22-Mar-18	Reelect Victor Balli as Director	For
	22-Mar-18	Reelect Werner Bauer as Director	For
	22-Mar-18	Reelect Lilian Biner as Director	For
	22-Mar-18	Reelect Michael Carlos as Director	For
	22-Mar-18	Reelect Ingrid Deltenre as Director	For
	22-Mar-18	Reelect Calvin Grieder as Director	For
	22-Mar-18	Reelect Thomas Rufer as Director	For
	22-Mar-18	Elect Calvin Grieder as Board Chairman	For
	22-Mar-18	Reappoint Werner Bauer as Member of the Compensation Committee	For
	22-Mar-18	Reappoint Ingrid Deltenre as Member of the Compensation Committee	For
Metso Corporation	22-Mar-18	Reappoint Victor Balli as Member of the Compensation Committee	For
	22-Mar-18	Designate Manuel Isler as Independent Proxy	For
	22-Mar-18	Ratify Deloitte AG as Auditors	For
	22-Mar-18	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	For
	22-Mar-18	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 3.5 Million	For
	22-Mar-18	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 17 Million	For
	22-Mar-18	Transact Other Business (Voting)	Against
	22-Mar-18	Open Meeting	
	22-Mar-18	Call the Meeting to Order	
	22-Mar-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	22-Mar-18	Acknowledge Proper Convening of Meeting	For
	22-Mar-18	Prepare and Approve List of Shareholders	For
	22-Mar-18	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	
	22-Mar-18	Accept Financial Statements and Statutory Reports	For
	22-Mar-18	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For
	22-Mar-18	Approve Discharge of Board and President	For
	22-Mar-18	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 53,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For
	22-Mar-18	Fix Number of Directors at Eight	For
	22-Mar-18	Reelect Mikael Lilius (Chairman), Christer Gardell (Deputy Chairman), Peter Carlsson, Ozey Horton, Lars Josefsson, Nina Kopola and Arja Talma as Directors; Elect Antti Makinen as New Director	Abstain
Novo Nordisk A/S	22-Mar-18	Approve Remuneration of Auditors	For
	22-Mar-18	Ratify Ernst & Young as Auditors	For
	22-Mar-18	Authorize Share Repurchase Program	For
	22-Mar-18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For
	22-Mar-18	Close Meeting	
	22-Mar-18	Receive Report of Board	
	22-Mar-18	Accept Financial Statements and Statutory Reports	For
	22-Mar-18	Approve Remuneration of Directors for 2017	For
	22-Mar-18	Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work;	For
	22-Mar-18	Approve Allocation of Income and Dividends of DKK 7.85 Per Share	For
	22-Mar-18	Reelect Helge Lund as Director and New Chairman	For



William Demant Holding A/S	22-Mar-18	Reelect Jeppe Christiansen as Director and Deputy Chairman	Abstain
	22-Mar-18	Reelect Brian Daniels as Director	For
	22-Mar-18	Elect Andreas Fibig as New Director	For
	22-Mar-18	Reelect Sylvie Gregoire as Director	For
	22-Mar-18	Reelect Liz Hewitt as Director	For
	22-Mar-18	Reelect Kasim Kutay as Director	For
	22-Mar-18	Elect Martin Mackay as New Director	For
	22-Mar-18	Ratify PricewaterhouseCoopers as Auditors	For
	22-Mar-18	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	For
	22-Mar-18	Authorize Share Repurchase Program	For
	22-Mar-18	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against
	22-Mar-18	Other Business	
	22-Mar-18	Receive Report of Board	
	22-Mar-18	Accept Financial Statements and Statutory Reports	For
	22-Mar-18	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 350,000 for Other Directors	For
	22-Mar-18	Approve Allocation of Income and Omission of Dividends	For
	22-Mar-18	Reelect Niels B. Christiansen as Director	For
	22-Mar-18	Reelect Niels Jacobsen as Director	Abstain
	22-Mar-18	Reelect Peter Foss as Director	For
	22-Mar-18	Reelect Benedikte Leroy as Director	For
SKF AB	22-Mar-18	Reelect Lars Rasmussen as Director	For
	22-Mar-18	Ratify Deloitte as Auditors	For
	22-Mar-18	Approve DKK 1.3 Million Reduction in Share Capital	For
	22-Mar-18	Authorize Share Repurchase Program	For
	22-Mar-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	22-Mar-18	Other Business	
	27-Mar-18	Open Meeting	
	27-Mar-18	Elect Chairman of Meeting	For
	27-Mar-18	Prepare and Approve List of Shareholders	For
	27-Mar-18	Approve Agenda of Meeting	For
	27-Mar-18	Designate Inspector(s) of Minutes of Meeting	For
	27-Mar-18	Acknowledge Proper Convening of Meeting	For
	27-Mar-18	Receive Financial Statements and Statutory Reports	
	27-Mar-18	Receive President's Report	
	27-Mar-18	Accept Financial Statements and Statutory Reports	For
	27-Mar-18	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For
	27-Mar-18	Approve Discharge of Board and President	For
	27-Mar-18	Determine Number of Members (9) and Deputy Members (0) of Board	For
	27-Mar-18	Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work	For
	27-Mar-18	Reelect Peter Grafoner as Director	For
	27-Mar-18	Reelect Lars Wedenborn as Director	Against
	27-Mar-18	Reelect Hock Goh as Director	For
	27-Mar-18	Reelect Nancy Gougarty as Director	For
	27-Mar-18	Reelect Alrik Danielson as Director	For
	27-Mar-18	Reelect Ronnie Leten as Director	For
	27-Mar-18	Reelect Barb Samardzich as Director	For
	27-Mar-18	Elect Hans Straberg as New Director	For
	27-Mar-18	Elect Colleen Repplier as New Director	For
	27-Mar-18	Elect Hans Straberg as Board Chairman	Against
	27-Mar-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	27-Mar-18	Approve 2018 Performance Share Program	Against
	27-Mar-18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For



Telefonaktiebolaget LM Ericsson	28-Mar-18	Elect Chairman of Meeting	For
	28-Mar-18	Prepare and Approve List of Shareholders	For
	28-Mar-18	Approve Agenda of Meeting	For
	28-Mar-18	Acknowledge Proper Convening of Meeting	For
	28-Mar-18	Designate Inspector(s) of Minutes of Meeting	For
	28-Mar-18	Receive Financial Statements and Statutory Reports	
	28-Mar-18	Receive President's Report	
	28-Mar-18	Accept Financial Statements and Statutory Reports	For
	28-Mar-18	Approve Discharge of Board and President	For
	28-Mar-18	Approve Allocation of Income and Dividends of SEK 1 Per Share	For
	28-Mar-18	Determine Number of Directors (10) and Deputy Directors (0) of Board	For
	28-Mar-18	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For
	28-Mar-18	Reelect Jon Baksaas as Director	For
	28-Mar-18	Reelect Jan Carlson as Director	For
	28-Mar-18	Reelect Nora Denzel as Director	For
	28-Mar-18	Reelect Borje Ekholm as Director	For
	28-Mar-18	Reelect Eric Elzvik as Director	For
	28-Mar-18	Elect Kurt Jofs as New Director	For
	28-Mar-18	Elect Ronnie Leten as New Director	For
	28-Mar-18	Reelect Kristin Rinne as Director	For
	28-Mar-18	Reelect Helena Stjernholm as Director	Against
	28-Mar-18	Reelect Jacob Wallenberg as Director	For
	28-Mar-18	Elect Ronnie Leten as Board Chairman	For
	28-Mar-18	Determine Number of Auditors (1) and Deputy Auditors (0)	For
	28-Mar-18	Approve Remuneration of Auditors	For
	28-Mar-18	Ratify PricewaterhouseCoopers as Auditors	For
	28-Mar-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	28-Mar-18	Approve Long-Term Variable Compensation Program 2018 (LTV 2018)	Against
	28-Mar-18	Approve Transfer of up to 15 Million B Shares in Connection to LTV 2014, LTV 2015, LTV 2016 and LTV 2017	For
	28-Mar-18	Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2019	For
	28-Mar-18	Instruct the Nomination Committee Prior to 2019 AGM to Propose a Differentiated Remuneration Plan for Remuneration of Directors and Chairman on	Against
	28-Mar-18	Close Meeting	
ABB Ltd.	29-Mar-18	Accept Financial Statements and Statutory Reports	For
	29-Mar-18	Approve Remuneration Report (Non-Binding)	Against
	29-Mar-18	Approve Discharge of Board and Senior Management	For
	29-Mar-18	Approve Allocation of Income and Dividends of CHF 0.78 per Share	For
	29-Mar-18	Amend Corporate Purpose	For
	29-Mar-18	Amend Articles Re: Cancellation of Transitional Provisions	For
	29-Mar-18	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million	For
	29-Mar-18	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	For
	29-Mar-18	Reelect Matti Alahuhta as Director	For
	29-Mar-18	Elect Gunnar Brock as Director	For
	29-Mar-18	Reelect David Constable as Director	Against
	29-Mar-18	Reelect Frederico Curado as Director	For
	29-Mar-18	Reelect Lars Foerberg as Director	For
	29-Mar-18	Elect Jennifer Xin-Zhe Li as Director	Against
	29-Mar-18	Elect Geraldine Matchett as Director	For
	29-Mar-18	Reelect David Meline as Director	For
	29-Mar-18	Reelect Satish Pai as Director	For
	29-Mar-18	Reelect Jacob Wallenberg as Director	For
	29-Mar-18	Reelect Peter Voser as Director and Board Chairman	For
	29-Mar-18	Appoint David Constable as Member of the Compensation Committee	For
	29-Mar-18	Appoint Frederico Curado as Member of the Compensation Committee	For



Vestas Wind System A/S	29-Mar-18	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	For
	29-Mar-18	Designate Hans Zehnder as Independent Proxy	For
	29-Mar-18	Ratify KPMG AG as Auditors	For
	29-Mar-18	Transact Other Business (Voting)	Against
	03-Apr-18	Receive Report of Board	
	03-Apr-18	Accept Financial Statements and Statutory Reports	For
	03-Apr-18	Approve Allocation of Income and Dividends of DKK 9.23 Per Share	For
	03-Apr-18	Determine Number of Members (9) and Deputy Members (0) of Board	For
	03-Apr-18	Reelect Bert Nordberg as Director	Abstain
	03-Apr-18	Reelect Carsten Bjerg as Director	For
	03-Apr-18	Reelect Eija Pitkanen as Director	For
	03-Apr-18	Reelect Henrik Andersen as Director	For
	03-Apr-18	Reelect Henry Stenson as Director	For
	03-Apr-18	Reelect Lars Josefsson as Director	For
	03-Apr-18	Reelect Lykke Friis as Director	For
	03-Apr-18	Reelect Torben Sorensen as Director	For
	03-Apr-18	Elect Jens Hesselberg Lund as New Director	For
	03-Apr-18	Approve Remuneration of Directors for 2017	For
	03-Apr-18	Approve Remuneration of Directors for 2018 at DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For
	03-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
Geberit AG	03-Apr-18	Approve DKK 9.8 Million Reduction in Share Capital via Share Cancellation	For
	03-Apr-18	Authorize Share Repurchase Program	For
	03-Apr-18	Approve Creation of DKK 21 Million Pool of Capital with or without Preemptive Rights	For
	03-Apr-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	03-Apr-18	Other Business	
	04-Apr-18	Accept Financial Statements and Statutory Reports	For
	04-Apr-18	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For
	04-Apr-18	Approve Discharge of Board of Directors	For
	04-Apr-18	Reelect Albert Baehny as Director and Board Chairman	For
	04-Apr-18	Reelect Felix Ehrat as Director	For
	04-Apr-18	Reelect Thomas Huebner as Director	For
	04-Apr-18	Reelect Hartmut Reuter as Director	For
	04-Apr-18	Reelect Jorgen Tang-Jensen Director	For
	04-Apr-18	Reelect Eunice Zehnder-Lai as Director	For
	04-Apr-18	Reelect Hartmut Reuter as Member of the Nomination and Compensation Committee	For
	04-Apr-18	Reelect Jorgen Tang-Jensen as Member of the Nomination and Compensation Committee	For
	04-Apr-18	Reelect Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	For
	04-Apr-18	Designate Roger Mueller as Independent Proxy	For
	04-Apr-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	04-Apr-18	Approve Remuneration Report	Abstain
Straumann Holding AG	04-Apr-18	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For
	04-Apr-18	Approve Remuneration of Executive Committee in the Amount of CHF 11.3 Million	For
	04-Apr-18	Transact Other Business (Voting)	Against
	04-Apr-18	Accept Financial Statements and Statutory Reports	For
	04-Apr-18	Approve Remuneration Report	Against
	04-Apr-18	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For
	04-Apr-18	Approve Discharge of Board and Senior Management	For
	04-Apr-18	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For
	04-Apr-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.9	For
	04-Apr-18	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	For
	04-Apr-18	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	For



Electrolux AB	04-Apr-18	Reelect Gilbert Achermann as Director and Board Chairman	For
	04-Apr-18	Reelect Monique Bourquin as Director	For
	04-Apr-18	Reelect Sebastian Burckhardt as Director	For
	04-Apr-18	Reelect Ulrich Looser as Director	For
	04-Apr-18	Reelect Beat Luethi as Director	For
	04-Apr-18	Reelect Thomas Straumann as Director	For
	04-Apr-18	Reelect Regula Wallimann as Director	For
	04-Apr-18	Reappoint Monique Bourquin as Member of the Compensation Committee	Against
	04-Apr-18	Reappoint Ulrich Looser as Member of the Compensation Committee	Against
	04-Apr-18	Reappoint Thomas Straumann as Member of the Compensation Committee	Against
	04-Apr-18	Designate NEOVIUS AG as Independent Proxy	For
	04-Apr-18	Ratify Ernst & Young AG as Auditors	For
	04-Apr-18	Transact Other Business (Voting)	Against
	05-Apr-18	Elect Chairman of Meeting	For
	05-Apr-18	Prepare and Approve List of Shareholders	For
	05-Apr-18	Approve Agenda of Meeting	For
	05-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	05-Apr-18	Acknowledge Proper Convening of Meeting	For
	05-Apr-18	Receive Financial Statements and Statutory Reports	
	05-Apr-18	Receive President's Report	
	05-Apr-18	Accept Financial Statements and Statutory Reports	For
	05-Apr-18	Approve Discharge of Board and President	For
	05-Apr-18	Approve Allocation of Income and Dividends of SEK 8.30 Per Share	For
	05-Apr-18	Amend Articles of Association Re: Auditor Term	For
	05-Apr-18	Determine Number of Members (10) and Deputy Members (0) of Board	For
	05-Apr-18	Approve Remuneration of Directors in the Amount SEK 2.15 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditor	For
	05-Apr-18	Elect Staffan Bohman as New Director	For
	05-Apr-18	Reelect Petra Hedengran as Director	For
	05-Apr-18	Reelect Hasse Johansson as Director	For
	05-Apr-18	Reelect Ulla Litzen as Director	For
	05-Apr-18	Reelect Bert Nordberg as Director	Against
	05-Apr-18	Reelect Fredrik Persson as Director	For
	05-Apr-18	Reelect David Porter as Director	For
	05-Apr-18	Reelect Jonas Samuelson as Director	For
	05-Apr-18	Reelect Ulrika Saxon as Director	For
	05-Apr-18	Reelect Kai Warn as Director	For
Neste Oyj	05-Apr-18	Elect Staffan Bohman as Board Chairman	For
	05-Apr-18	Ratify Deloitte as Auditors	For
	05-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
	05-Apr-18	Approve Long-Term Incentive Plan (Share Program 2018)	Against
	05-Apr-18	Authorize Share Repurchase Program	For
	05-Apr-18	Authorize Reissuance of Repurchased Shares	For
	05-Apr-18	Authorize Transfer of up to 950,000 B Shares in Connection with 2016 Share Program	Against
	05-Apr-18	Close Meeting	
	05-Apr-18	Open Meeting	
	05-Apr-18	Call the Meeting to Order	
	05-Apr-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	05-Apr-18	Acknowledge Proper Convening of Meeting	For
	05-Apr-18	Prepare and Approve List of Shareholders	For
	05-Apr-18	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	
	05-Apr-18	Accept Financial Statements and Statutory Reports	For
	05-Apr-18	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For
	05-Apr-18	Approve Discharge of Board and President	For
	05-Apr-18	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200	For



		for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board Work	
	05-Apr-18	Fix Number of Directors at Eight	For
	05-Apr-18	Reelect Matti Kahkonen, Martina Floel, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wiren as Directors; Elect Elizabeth Burghout and Jari Rosendal as New Directors	Abstain
	05-Apr-18	Approve Remuneration of Auditors	For
	05-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
	05-Apr-18	Authorize Reissuance of Repurchased Shares	For
	05-Apr-18	Close Meeting	
	05-Apr-18	Open Meeting	
	05-Apr-18	Call the Meeting to Order	
	05-Apr-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	05-Apr-18	Acknowledge Proper Convening of Meeting	For
	05-Apr-18	Prepare and Approve List of Shareholders	For
	05-Apr-18	Receive Financial Statements and Statutory Reports	
	05-Apr-18	Accept Financial Statements and Statutory Reports	For
	05-Apr-18	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For
	05-Apr-18	Approve Discharge of Board and President	For
	05-Apr-18	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	For
	05-Apr-18	Fix Number of Directors at Ten	For
	05-Apr-18	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors; Elect Marjan Oudeman as New Director	For
	05-Apr-18	Approve Remuneration of Auditors	For
	05-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
	05-Apr-18	Authorize Share Repurchase Program	For
	05-Apr-18	Amend Articles Re: Field of Activity; Auditors; Notice of General Meeting; Share Redemption	For
	05-Apr-18	Authorize Charitable Donations	For
	05-Apr-18	Close Meeting	
	09-Apr-18	Accept Financial Statements and Statutory Reports for Fiscal 2017	For
	09-Apr-18	Approve Allocation of Income and Dividends of EUR 1.77 per Ordinary Share and EUR 1.79 per Preferred Share	For
	09-Apr-18	Approve Discharge of Personally Liable Partner for Fiscal 2017	For
	09-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	09-Apr-18	Approve Discharge of Shareholder's Committee for Fiscal 2017	For
	09-Apr-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	09-Apr-18	Elect Philipp Scholz to the Supervisory Board	For
	09-Apr-18	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	For
	10-Apr-18	Receive Report of Board	
	10-Apr-18	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For
	10-Apr-18	Approve Allocation of Income and Omission of Dividends	For
	10-Apr-18	Reelect Mats Pettersson as Director	For
	10-Apr-18	Reelect Anders Gersel Pedersen as Director	For
	10-Apr-18	Reelect Deirdre P. Connelly as Director	For
	10-Apr-18	Reelect Pernille Erenbjerg as Director	For
	10-Apr-18	Reelect Rolf Hoffmann as Director	For
	10-Apr-18	Reelect Paolo Paoletti as Director	For
	10-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
	10-Apr-18	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against
	10-Apr-18	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Against
	10-Apr-18	Approve Creation of DKK 7.5 Million Pool of Capital without Preemptive Rights	For



Husqvarna AB	10-Apr-18	Amend Articles Re: Documents in Connection with General Meetings in English Only	For
	10-Apr-18	Amend Articles Re: Remove Age Limit For Directors	For
	10-Apr-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	10-Apr-18	Other Business	
	10-Apr-18	Open Meeting	
	10-Apr-18	Elect Chairman of Meeting	For
	10-Apr-18	Prepare and Approve List of Shareholders	For
	10-Apr-18	Approve Agenda of Meeting	For
	10-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	10-Apr-18	Acknowledge Proper Convening of Meeting	For
	10-Apr-18	Receive Financial Statements and Statutory Reports; Receive CEO's Report	
	10-Apr-18	Accept Financial Statements and Statutory Reports	For
	10-Apr-18	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	For
	10-Apr-18	Approve Discharge of Board and President	For
	10-Apr-18	Determine Number of Members (8) and Deputy Members (0) of Board	For
	10-Apr-18	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chairman and SEK 545,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For
	10-Apr-18	Reelect Tom Johnstone as Director	For
	10-Apr-18	Reelect Ulla Litzen as Director	For
	10-Apr-18	Reelect Katarina Martinson as Director	For
	10-Apr-18	Reelect Bertrand Neuschwander as Director	For
	10-Apr-18	Reelect Daniel Nodhall as Director	Against
	10-Apr-18	Reelect Lars Pettersson as Director	For
	10-Apr-18	Reelect Christine Robins as Director	For
	10-Apr-18	Reelect Kai Warn as Director	For
	10-Apr-18	Appoint Tom Johnstone as Board Chairman	For
	10-Apr-18	Ratify Ernst & Young as Auditors; Approve Remuneration of Auditor	For
	10-Apr-18	Amend Articles Re: Auditors	For
	10-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	10-Apr-18	Approve LTI 2018	Against
	10-Apr-18	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2018	Against
	10-Apr-18	Approve Issuance of 57.6 Million Shares without Preemptive Rights	For
Nokian Tyres Oyj	10-Apr-18	Close Meeting	
	10-Apr-18	Open Meeting	
	10-Apr-18	Call the Meeting to Order	
	10-Apr-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	10-Apr-18	Acknowledge Proper Convening of Meeting	For
	10-Apr-18	Prepare and Approve List of Shareholders	For
	10-Apr-18	Receive Financial Statements and Statutory Reports	
	10-Apr-18	Accept Financial Statements and Statutory Reports	For
	10-Apr-18	Approve Allocation of Income and Dividends of EUR 1.56 Per Share	For
	10-Apr-18	Approve Discharge of Board and President	For
	10-Apr-18	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 67,500 for Deputy Chairman and Audit Committee Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees	For
	10-Apr-18	Fix Number of Directors at Eight	For
	10-Apr-18	Reelect Heikki Allonen, Raimo Lind, Veronica Lindholm, Inka Mero, George Rietbergen and Petteri Wallden as Directors; Elect Kari Jordan and Pekka Vauramo as New Directors	Abstain
	10-Apr-18	Approve Remuneration of Auditors	Against
	10-Apr-18	Ratify KPMG as Auditors	For
	10-Apr-18	Authorize Share Repurchase Program	For
	10-Apr-18	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For
	10-Apr-18	Close Meeting	
Rio Tinto plc	11-Apr-18	Accept Financial Statements and Statutory Reports	For
	11-Apr-18	Approve Remuneration Policy	For
	11-Apr-18	Approve Remuneration Report for UK Law Purposes	Against



Nestle SA	11-Apr-18	Approve Remuneration Report for Australian Law Purposes	Against
	11-Apr-18	Approve 2018 Equity Incentive Plan	For
	11-Apr-18	Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	For
	11-Apr-18	Re-elect Megan Clark as Director	For
	11-Apr-18	Re-elect David Constable as Director	For
	11-Apr-18	Re-elect Ann Godbehere as Director	Against
	11-Apr-18	Re-elect Simon Henry as Director	For
	11-Apr-18	Re-elect Jean-Sebastien Jacques as Director	For
	11-Apr-18	Re-elect Sam Laidlaw as Director	For
	11-Apr-18	Re-elect Michael L'Estrange as Director	For
	11-Apr-18	Re-elect Chris Lynch as Director	For
	11-Apr-18	Re-elect Simon Thompson as Director	For
	11-Apr-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	11-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	11-Apr-18	Authorise EU Political Donations and Expenditure	For
	11-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	11-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	11-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	11-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	12-Apr-18	Accept Financial Statements and Statutory Reports	For
	12-Apr-18	Approve Remuneration Report	For
	12-Apr-18	Approve Discharge of Board and Senior Management	For
	12-Apr-18	Approve Allocation of Income and Dividends of CHF 2.35 per Share	For
	12-Apr-18	Reelect Paul Bulcke as Director and Board Chairman	For
	12-Apr-18	Reelect Ulf Schneider as Director	For
	12-Apr-18	Reelect Henri de Castries as Director	For
	12-Apr-18	Reelect Beat Hess as Director	For
	12-Apr-18	Reelect Renato Fässbind as Director	For
	12-Apr-18	Reelect Jean-Pierre Roth as Director	For
	12-Apr-18	Reelect Ann Veneman as Director	For
	12-Apr-18	Reelect Eva Cheng as Director	For
	12-Apr-18	Reelect Ruth Oniang'o as Director	For
	12-Apr-18	Reelect Patrick Aebischer as Director	For
	12-Apr-18	Reelect Ursula Burns as Director	For
	12-Apr-18	Elect Kasper Rorsted as Director	For
	12-Apr-18	Elect Pablo Isa as Director	For
	12-Apr-18	Elect Kimberly Ross as Director	For
	12-Apr-18	Appoint Beat Hess as Member of the Compensation Committee	For
	12-Apr-18	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For
	12-Apr-18	Appoint Patrick Aebischer as Member of the Compensation Committee	For
	12-Apr-18	Appoint Ursula Burns as Member of the Compensation Committee	For
Orkla ASA	12-Apr-18	Ratify KPMG AG as Auditors	For
	12-Apr-18	Designate Hartmann Dreyer as Independent Proxy	For
	12-Apr-18	Approve Remuneration of Directors in the Amount of CHF 10 Million	For
	12-Apr-18	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	For
	12-Apr-18	Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
	12-Apr-18	Transact Other Business (Voting)	Against
	12-Apr-18	Open Meeting; Elect Chairman of Meeting	For
	12-Apr-18	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For
	12-Apr-18	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	
	12-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Against
	12-Apr-18	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Against
	12-Apr-18	Discuss Company's Corporate Governance Statement	



Smith & Nephew plc	12-Apr-18	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For
	12-Apr-18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For
	12-Apr-18	Reelect Stein Hagen as Director	For
	12-Apr-18	Reelect Grace Skaugen as Director	For
	12-Apr-18	Reelect Ingrid Blank as Director	For
	12-Apr-18	Reelect Lars Dahlgren as Director	For
	12-Apr-18	Reelect Nils Selte as Director	For
	12-Apr-18	Reelect Liselott Kilaas as Director	For
	12-Apr-18	Elect Peter Agnefjall as Director	For
	12-Apr-18	Reelect Caroline Kjos as Deputy Director	For
	12-Apr-18	Elect Stein Erik Hagen as Board Chairman	For
	12-Apr-18	Elect Grace Skaugen as Vice Chairman	For
	12-Apr-18	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For
	12-Apr-18	Elect Leiv Askvig as Member of Nominating Committee	For
	12-Apr-18	Elect Karin Bing Orgland as Member of Nominating Committee	For
	12-Apr-18	Elect Anders Stray Ryssdal as Chairman of Nominating Committee	For
	12-Apr-18	Approve Remuneration of Directors	For
	12-Apr-18	Approve Remuneration of Nominating Committee	For
	12-Apr-18	Approve Remuneration of Auditors	For
	12-Apr-18	Accept Financial Statements and Statutory Reports	For
	12-Apr-18	Approve Remuneration Report	For
	12-Apr-18	Approve Final Dividend	For
	12-Apr-18	Re-elect Graham Baker as Director	For
	12-Apr-18	Re-elect Vinita Bali as Director	For
	12-Apr-18	Re-elect Ian Barlow as Director	For
	12-Apr-18	Re-elect Olivier Bohuon as Director	For
	12-Apr-18	Re-elect Baroness Virginia Bottomley as Director	For
	12-Apr-18	Re-elect Erik Engstrom as Director	For
	12-Apr-18	Elect Roland Diggelmann as Director	For
	12-Apr-18	Re-elect Robin Freestone as Director	For
	12-Apr-18	Re-elect Michael Friedman as Director	For
	12-Apr-18	Elect Marc Owen as Director	For
	12-Apr-18	Elect Angie Risley as Director	For
	12-Apr-18	Re-elect Roberto Quarta as Director	For
	12-Apr-18	Reappoint KPMG LLP as Auditors	For
	12-Apr-18	Authorise Board to Fix Remuneration of Auditors	For
	12-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	For
	12-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	12-Apr-18	Authorise Market Purchase of Ordinary Shares	For
Covestro AG	12-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	13-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	13-Apr-18	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For
	13-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	13-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
Ferrari NV	13-Apr-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	13-Apr-18	Open Meeting	
	13-Apr-18	Receive Director's Board Report (Non-Voting)	
	13-Apr-18	Discussion on Company's Corporate Governance Structure	
	13-Apr-18	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	
	13-Apr-18	Receive Explanation on Company's Reserves and Dividend Policy	
	13-Apr-18	Adopt Financial Statements and Statutory Reports	For
	13-Apr-18	Approve Dividends of EUR 0.71 Per Share	For
	13-Apr-18	Approve Discharge of Directors	For
	13-Apr-18	Reelect Sergio Marchionne as Executive Director	Against
	13-Apr-18	Reelect John Elkann as Non-Executive Director	Against



L Oreal	13-Apr-18	Reelect Piero Ferrari as Non-Executive Director	For
	13-Apr-18	Reelect Delphine Arnault as Non-Executive Director	Against
	13-Apr-18	Reelect Louis C. Camilleri as Non- Executive Director	For
	13-Apr-18	Reelect Giuseppina Capaldo as Non-Executive Director	For
	13-Apr-18	Reelect Eduardo H. Cue as Non-Executive Director	For
	13-Apr-18	Reelect Sergio Duca as Non-Executive Director	For
	13-Apr-18	Reelect Lapo Elkann as Non-Executive Director	For
	13-Apr-18	Reelect Amedeo Felisa as Non-Executive Director	For
	13-Apr-18	Reelect Maria Patrizia Grieco as Non-Executive Director	For
	13-Apr-18	Reelect Adam Keswick as Non-Executive Director	Against
	13-Apr-18	Reelect Elena Zambon as Non-Executive Director	For
	13-Apr-18	Ratify Ernst & Young as Auditors	For
	13-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	13-Apr-18	Close Meeting	
	17-Apr-18	Approve Financial Statements and Statutory Reports	For
	17-Apr-18	Approve Consolidated Financial Statements and Statutory Reports	For
	17-Apr-18	Approve Allocation of Income and Dividends of EUR 3.55 per Share and an Extra of EUR 0.35 per Share to Long Term Registered Shares	For
	17-Apr-18	Elect Axel Dumas as Director	For
	17-Apr-18	Elect Patrice Caine as Director	For
	17-Apr-18	Reelect Jean-Paul Agon as Director	For
	17-Apr-18	Reelect Belen Garijo as Director	For
	17-Apr-18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	For
	17-Apr-18	Approve Additional Pension Scheme Agreement with Jean-Paul Agon	For
	17-Apr-18	Approve Remuneration Policy of Executive Corporate Officers	For
	17-Apr-18	Approve Compensation of Jean-Paul Agon, Chairman and CEO	For
	17-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	17-Apr-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	17-Apr-18	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	For
	17-Apr-18	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For
	17-Apr-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	17-Apr-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
Sika AG	17-Apr-18	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Against
	17-Apr-18	Authorize Filing of Required Documents/Other Formalities	For
	17-Apr-18	Accept Financial Statements and Statutory Reports	For
	17-Apr-18	Approve Allocation of Income and Dividends of CHF 111 per Bearer Share and CHF 18.50 per Registered Share	For
	17-Apr-18	Approve Discharge of Board Member Urs Burkard	Against
	17-Apr-18	Approve Discharge of Board Member Frits van Dijk	For
	17-Apr-18	Approve Discharge of Board Member Paul Haelg	For
	17-Apr-18	Approve Discharge of Board Member Willi Leimer	Against
	17-Apr-18	Approve Discharge of Board Member Monika Ribar	For
	17-Apr-18	Approve Discharge of Board Member Daniel Sauter	For
	17-Apr-18	Approve Discharge of Board Member Ulrich Suter	For
	17-Apr-18	Approve Discharge of Board Member Juergen Tinggren	Against
	17-Apr-18	Approve Discharge of Board Member Christoph Tobler	For
	17-Apr-18	Approve Discharge of Senior Management	For
	17-Apr-18	Reelect Paul Haelg as Director	For
	17-Apr-18	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For
	17-Apr-18	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For
	17-Apr-18	Reelect Willi Leimer as Director	For
	17-Apr-18	Reelect Monika Ribar as Director	For
	17-Apr-18	Reelect Daniel Sauter as Director	For
	17-Apr-18	Reelect Ulrich Suter as Director	For
	17-Apr-18	Reelect Juergen Tinggren as Director	For
	17-Apr-18	Reelect Christoph Tobler as Director	For



Axel Springer SE	17-Apr-18	Elect Jacques Bischoff as Director	Against
	17-Apr-18	Reelect Paul Haelg as Board Chairman	For
	17-Apr-18	Elect Jacques Bischoff as Board Chairman	Against
	17-Apr-18	Reappoint Frits van Dijk as Member of the Compensation Committee	For
	17-Apr-18	Reappoint Urs Burkard as Member of the Compensation Committee	For
	17-Apr-18	Reappoint Daniel Sauter as Member of the Compensation Committee	Against
	17-Apr-18	Ratify Ernst & Young AG as Auditors	For
	17-Apr-18	Designate Jost Windlin as Independent Proxy	For
	17-Apr-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2015 until the 2016 Annual General Meeting	For
	17-Apr-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2016 until the 2017 Annual General Meeting	For
	17-Apr-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2017 until the 2018 Annual General Meeting	For
	17-Apr-18	Approve Remuneration Report (Non-Binding)	For
	17-Apr-18	Approve Remuneration of Directors in the Amount of CHF 3 Million	For
	17-Apr-18	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For
	17-Apr-18	Confirm Appointment of Joerg Riboni as Special Expert	For
	17-Apr-18	Extend the Term of Office of the Special Experts Committee until AGM 2022	For
	17-Apr-18	Approve Special Audit	Against
	17-Apr-18	Transact Other Business (Voting)	Against
	18-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	18-Apr-18	Approve Allocation of Income and Dividends of EUR 2,00 per Share	For
	18-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	18-Apr-18	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2017	For
	18-Apr-18	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2017	For
	18-Apr-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For
	18-Apr-18	Elect Iris Knobloch to the Supervisory Board	For
	18-Apr-18	Elect Alexander Karp to the Supervisory Board	For
	18-Apr-18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	Against
	18-Apr-18	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against
	18-Apr-18	Approve Affiliation Agreement with BILD GmbH	For
	18-Apr-18	Approve Affiliation Agreement with Axel Springer All Media GmbH	For
	18-Apr-18	Approve Affiliation Agreements with Subsidiary Sales Impact GmbH	For
	18-Apr-18	Approve Affiliation Agreement with Subsidiary Einhundertste "Media" Vermoegensverwaltungsgesellschaft mbH	For
	18-Apr-18	Approve Affiliation Agreement with Subsidiary Einhunderterste "Media" Vermoegensverwaltungsgesellschaft mbH	For
Bunzl plc	18-Apr-18	Approve EUR 10.5 Million Share Capital Increase without Preemptive Rights	For
	18-Apr-18	Accept Financial Statements and Statutory Reports	For
	18-Apr-18	Approve Final Dividend	For
	18-Apr-18	Re-elect Philip Rogerson as Director	For
	18-Apr-18	Re-elect Frank van Zanten as Director	For
	18-Apr-18	Re-elect Patrick Larmon as Director	For
	18-Apr-18	Re-elect Brian May as Director	For
	18-Apr-18	Re-elect Eugenia Ulasewicz as Director	For
	18-Apr-18	Re-elect Jean-Charles Pauze as Director	For
	18-Apr-18	Re-elect Vanda Murray as Director	For
	18-Apr-18	Re-elect Lloyd Pitchford as Director	For
	18-Apr-18	Elect Stephan Nanninga as Director	For
	18-Apr-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	18-Apr-18	Authorise Board to Fix Remuneration of Auditors	For
	18-Apr-18	Approve Remuneration Report	For
	18-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	18-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	18-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For



Recordati Industria Chimica e Farmaceutica Spa	18-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	18-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	18-Apr-18	Approve Financial Statements, Statutory Reports, and Allocation of Income	For
RELX NV	18-Apr-18	Approve Remuneration Policy	Against
	18-Apr-18	Approve Stock Option Plan	Against
	18-Apr-18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
	18-Apr-18	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Against
	18-Apr-18	Open Meeting	
	18-Apr-18	Receive Report of Management Board (Non-Voting)	
	18-Apr-18	Discuss Remuneration Policy	
	18-Apr-18	Adopt Financial Statements	For
	18-Apr-18	Approve Dividends of EUR 0.448 per Share	For
	18-Apr-18	Approve Discharge of Executive Directors	For
	18-Apr-18	Approve Discharge of Non-Executive Directors	For
	18-Apr-18	Ratify Ernst & Young as Auditors	For
	18-Apr-18	Reelect Anthony Habgood as Non-Executive Director	For
	18-Apr-18	Reelect Wolfhart Hauser as Non-Executive Director	For
	18-Apr-18	Reelect Adrian Hennah as Non-Executive Director	For
	18-Apr-18	Reelect Marike van Lier Lels as Non-Executive Director	For
	18-Apr-18	Reelect Robert MacLeod as Non-Executive Director	For
	18-Apr-18	Reelect Carol Mills as Non-Executive Director	For
	18-Apr-18	Reelect Linda Sanford as Non-Executive Director	For
	18-Apr-18	Reelect Ben van der Veer as Non-Executive Director	For
Adecco Group AG	18-Apr-18	Reelect Suzanne Wood as Non-Executive Director	For
	18-Apr-18	Reelect Erik Engstrom as Executive Director	For
	18-Apr-18	Reelect Nick Luff as Executive Director	For
	18-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	18-Apr-18	Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury	For
	18-Apr-18	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	For
	18-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	For
	18-Apr-18	Other Business (Non-Voting)	
	18-Apr-18	Close Meeting	
	19-Apr-18	Accept Financial Statements and Statutory Reports	For
	19-Apr-18	Approve Remuneration Report	For
	19-Apr-18	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For
	19-Apr-18	Approve Discharge of Board and Senior Management	For
	19-Apr-18	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For
	19-Apr-18	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	For
	19-Apr-18	Reelect Rolf Doerig as Director Board Chairman	For
	19-Apr-18	Reelect Jean-Christophe Deslarzes as Director	For
	19-Apr-18	Reelect Ariane Gorin as Director	For
	19-Apr-18	Reelect Alexander Gut as Director	For
	19-Apr-18	Reelect Didier Lambouche as Director	For
GEA Group AG	19-Apr-18	Reelect David Prince as Director	For
	19-Apr-18	Reelect Kathleen Taylor as Director	For
	19-Apr-18	Elect Regula Wallimann as Director	For
	19-Apr-18	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For
	19-Apr-18	Reappoint Alexander Gut as Member of the Compensation Committee	For
	19-Apr-18	Reappoint Kathleen Taylor as Member of the Compensation Committee	For
	19-Apr-18	Designate Andreas Keller as Independent Proxy	For
GEA Group AG	19-Apr-18	Ratify Ernst and Young AG as Auditors	For
	19-Apr-18	Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	For
	19-Apr-18	Transact Other Business (Voting)	Against
GEA Group AG	19-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	



Luxottica Group S.p.A.	19-Apr-18	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For
	19-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	19-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	19-Apr-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	19-Apr-18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Tender and Preemptive Rights	For
	19-Apr-18	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Against
	19-Apr-18	Amend Company Bylaws Re: Article 18	For
	19-Apr-18	Accept Financial Statements and Statutory Reports	For
	19-Apr-18	Approve Allocation of Income	For
	19-Apr-18	Fix Number of Directors	For
	19-Apr-18	Fix Board Terms for Directors	For
	19-Apr-18	Slate 1 Submitted by Delfin Sarl	Do Not Vote
	19-Apr-18	Slate 2 Submitted by Institutional Investors (Assogestioni)	For
	19-Apr-18	Approve Remuneration of Directors	For
	19-Apr-18	Slate 1 Submitted by Delfin Sarl	Against
	19-Apr-18	Slate 2 Submitted by Institutional Investors (Assogestioni)	For
	19-Apr-18	Approve Internal Auditors' Remuneration	For
	19-Apr-18	Approve Remuneration Policy	Against
	19-Apr-18	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Do Not Vote
RELX PLC	19-Apr-18	Accept Financial Statements and Statutory Reports	For
	19-Apr-18	Approve Remuneration Report	For
	19-Apr-18	Approve Final Dividend	For
	19-Apr-18	Reappoint Ernst & Young LLP as Auditors	For
	19-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	19-Apr-18	Elect Suzanne Wood as Director	For
	19-Apr-18	Re-elect Erik Engstrom as Director	For
	19-Apr-18	Re-elect Sir Anthony Habgood as Director	For
	19-Apr-18	Re-elect Wolfhart Hauser as Director	For
	19-Apr-18	Re-elect Adrian Hennah as Director	For
	19-Apr-18	Re-elect Marike van Lier Lels as Director	For
	19-Apr-18	Re-elect Nick Luff as Director	For
	19-Apr-18	Re-elect Robert MacLeod as Director	For
	19-Apr-18	Re-elect Carol Mills as Director	For
	19-Apr-18	Re-elect Linda Sanford as Director	For
	19-Apr-18	Re-elect Ben van der Veer as Director	For
	19-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	For
	19-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	19-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Wolters Kluwer NV	19-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	19-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	19-Apr-18	Open Meeting	
	19-Apr-18	Receive Report of Management Board (Non-Voting)	
	19-Apr-18	Discussion on Company's Corporate Governance Structure	
	19-Apr-18	Receive Report of Supervisory Board (Non-Voting)	
	19-Apr-18	Discuss Remuneration Policy	
	19-Apr-18	Adopt Financial Statements	For
	19-Apr-18	Receive Explanation on Company's Reserves and Dividend Policy	
	19-Apr-18	Approve Dividends of EUR 0.85 per Share	For
	19-Apr-18	Approve Discharge of Management Board	For
	19-Apr-18	Approve Discharge of Supervisory Board	For
	19-Apr-18	Approve Remuneration of Supervisory Board	For
	19-Apr-18	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For



Endesa S.A.	19-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
	19-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	19-Apr-18	Approve Cancellation of Repurchased Shares	For
	19-Apr-18	Ratify Deloitte as Auditors	For
	19-Apr-18	Other Business (Non-Voting)	
	19-Apr-18	Close Meeting	
	23-Apr-18	Approve Consolidated and Standalone Financial Statements	For
	23-Apr-18	Approve Consolidated and Standalone Management Reports	For
	23-Apr-18	Approve Discharge of Board	For
	23-Apr-18	Approve Allocation of Income and Dividends	For
	23-Apr-18	Reelect Jose Damian Bogas Galvez as Director	For
	23-Apr-18	Ratify Appointment of and Elect Maria Patrizia Grieco as Director	For
	23-Apr-18	Reelect Francesco Starace as Director	For
	23-Apr-18	Reelect Enrico Viale as Director	For
	23-Apr-18	Approve Remuneration Report	For
Atlas Copco AB	23-Apr-18	Approve Remuneration Policy	For
	23-Apr-18	Approve Cash-Based Long-Term Incentive Plan	For
	23-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	For
	24-Apr-18	Opening of Meeting; Elect Chairman of Meeting	For
	24-Apr-18	Prepare and Approve List of Shareholders	For
	24-Apr-18	Approve Agenda of Meeting	For
	24-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	24-Apr-18	Acknowledge Proper Convening of Meeting	For
	24-Apr-18	Receive Financial Statements and Statutory Reports	
	24-Apr-18	Receive CEO's Report; Questions	
	24-Apr-18	Accept Financial Statements and Statutory Reports	For
	24-Apr-18	Approve Discharge of Board and President	For
	24-Apr-18	Approve Allocation of Income and Dividends of SEK 7 Per Share	For
	24-Apr-18	Approve Distribution of Shares in Subsidiary Epiroc AB	For
	24-Apr-18	Approve Record Date for Dividend Payment	For
	24-Apr-18	Approve Record Date for Distribution of Shares in Subsidiary Epiroc AB	For
	24-Apr-18	Determine Number of Members (9) and Deputy Members of Board (0)	For
	24-Apr-18	Determine Number of Auditors (1) and Deputy Auditors (0)	For
	24-Apr-18	Reelect Gunilla Berg, Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors	Against
	24-Apr-18	Elect Hans Straberg as Board Chairman	Against
	24-Apr-18	Ratify Deloitte as Auditors	For
	24-Apr-18	Approve Remuneration of Directors in the Amount of SEK 2.2 million to Chair and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	For
	24-Apr-18	Approve Remuneration of Auditors	For
	24-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	24-Apr-18	Approve Performance Based Stock Option Plan 2018 for Key Employees	For
	24-Apr-18	Approve Performance Based Stock Option Plan 2018 for Key Employees of Subsidiary Epiroc AB	For
	24-Apr-18	Acquire Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For
	24-Apr-18	Transfer Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For
	24-Apr-18	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2013, 2014 and 2015	For
	24-Apr-18	Acquire Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2014-2018	For
	24-Apr-18	Transfer Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Sell Subsidiary Epiroc AB Class A Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2014 and 2015	For
	24-Apr-18	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 393 Million	For
	24-Apr-18	Close Meeting	



Deutsche Post AG	24-Apr-18	Opening of Meeting; Elect Chairman of Meeting	For
	24-Apr-18	Prepare and Approve List of Shareholders	For
	24-Apr-18	Approve Agenda of Meeting	For
	24-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	24-Apr-18	Acknowledge Proper Convening of Meeting	For
	24-Apr-18	Receive Financial Statements and Statutory Reports	
	24-Apr-18	Receive CEO's Report; Questions	
	24-Apr-18	Accept Financial Statements and Statutory Reports	For
	24-Apr-18	Approve Discharge of Board and President	For
	24-Apr-18	Approve Allocation of Income and Dividends of SEK 7 Per Share	For
	24-Apr-18	Approve Distribution of Shares in Subsidiary Epiroc AB	For
	24-Apr-18	Approve Record Date for Dividend Payment	For
	24-Apr-18	Approve Record Date for Distribution of Shares in Subsidiary Epiroc AB	For
	24-Apr-18	Determine Number of Members (9) and Deputy Members of Board (0)	For
	24-Apr-18	Determine Number of Auditors (1) and Deputy Auditors (0)	For
	24-Apr-18	Reelect Gunilla Berg, Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors	Against
	24-Apr-18	Elect Hans Straberg as Board Chairman	Against
	24-Apr-18	Ratify Deloitte as Auditors	For
	24-Apr-18	Approve Remuneration of Directors in the Amount of SEK 2.2 million to Chair and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	For
	24-Apr-18	Approve Remuneration of Auditors	For
	24-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	24-Apr-18	Approve Performance Based Stock Option Plan 2018 for Key Employees	For
	24-Apr-18	Approve Performance Based Stock Option Plan 2018 for Key Employees of Subsidiary Epiroc AB	For
	24-Apr-18	Acquire Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For
	24-Apr-18	Transfer Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For
	24-Apr-18	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2013, 2014 and 2015	For
	24-Apr-18	Acquire Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2014-2018	For
	24-Apr-18	Transfer Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2018	For
	24-Apr-18	Sell Subsidiary Epiroc AB Class A Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2014 and 2015	For
	24-Apr-18	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 393 Million	For
	24-Apr-18	Close Meeting	
	24-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	24-Apr-18	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For
	24-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	24-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	24-Apr-18	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For
	24-Apr-18	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
	24-Apr-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights	Against
	24-Apr-18	Approve Remuneration System for Management Board Members	Abstain
	24-Apr-18	Elect Guenther Braeunig to the Supervisory Board	For
	24-Apr-18	Elect Mario Daberkow to the Supervisory Board	For
Essilor International	24-Apr-18	Approve Financial Statements and Statutory Reports	For
	24-Apr-18	Approve Consolidated Financial Statements and Statutory Reports	For
	24-Apr-18	Approve Allocation of Income and Dividends of EUR 1.53 per Share	For
	24-Apr-18	Reelect Antoine Bernard de Saint-Affrique as Director	For
	24-Apr-18	Reelect Louise Frechette as Director	For



Groupe Bruxelles Lambert	24-Apr-18	Reelect Bernard Hours as Director	For
	24-Apr-18	Reelect Marc Onetto as Director	For
	24-Apr-18	Reelect Olivier Pecoux as Director	For
	24-Apr-18	Reelect Jeanette Wong as Director until Completion of Contribution in Kind Agreement of Luxottica Shares by Delfin	For
	24-Apr-18	Elect Jeanette Wong as Director as of Completion of Contribution in Kind Agreement of Luxottica Shares by Delfin	For
	24-Apr-18	Approve Termination Package of Laurent Vacherot, Vice-CEO	Against
	24-Apr-18	Approve Compensation of Hubert Sagnieres, Chairman and CEO	For
	24-Apr-18	Approve Compensation of Laurent Vacherot, Vice-CEO	For
	24-Apr-18	Approve Remuneration Policy of Executive Corporate Officers	For
	24-Apr-18	Authorize Filing of Required Documents/Other Formalities	For
	24-Apr-18	Receive Directors' and Auditors' Reports (Non-Voting)	
	24-Apr-18	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
	24-Apr-18	Adopt Financial Statements	For
	24-Apr-18	Approve Discharge of Directors	For
	24-Apr-18	Approve Discharge of Auditors	For
	24-Apr-18	Reelect Paul Desmarais, III as Director	Against
	24-Apr-18	Approve Remuneration Report	Against
	24-Apr-18	Approve Stock Option Plan	For
	24-Apr-18	Approve Change-of-Control Clause Re: Stock Option Plan under Item 7.1	Against
Schneider Electric SE	24-Apr-18	Approve Stock Option Plan Grants for 2017 up to EUR 3.87 Million Re: Stock Option Plan under Item 7.1	For
	24-Apr-18	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5	For
	24-Apr-18	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	For
	24-Apr-18	Transact Other Business	
	24-Apr-18	Approve Financial Statements and Statutory Reports	Do Not Vote
	24-Apr-18	Approve Consolidated Financial Statements and Statutory Reports	Do Not Vote
	24-Apr-18	Approve Allocation of Losses and Dividends of EUR 2.20 per Share	Do Not Vote
	24-Apr-18	Approve Agreement with Jean-Pascal Tricoire	Do Not Vote
	24-Apr-18	Approve Agreement with Emmanuel Babeau	Do Not Vote
	24-Apr-18	Approve Auditors' Special Report on Related-Party Transactions	Do Not Vote
	24-Apr-18	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Do Not Vote
	24-Apr-18	Approve Compensation of Emmanuel Babeau, Vice-CEO	Do Not Vote
	24-Apr-18	Approve Remuneration Policy of Chairman and CEO	Do Not Vote
	24-Apr-18	Approve Remuneration Policy of Vice-CEO	Do Not Vote
	24-Apr-18	Reelect Willy Kissling as Director	Do Not Vote
	24-Apr-18	Reelect Linda Knoll as Director	Do Not Vote
	24-Apr-18	Elect Fleur Pellerin as Director	Do Not Vote
	24-Apr-18	Elect Anders Runevad as Director	Do Not Vote
	24-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Do Not Vote
	24-Apr-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Do Not Vote
Shire plc	24-Apr-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Do Not Vote
	24-Apr-18	Authorize Filing of Required Documents/Other Formalities	Do Not Vote
	24-Apr-18	Accept Financial Statements and Statutory Reports	For



ASML Holding NV	24-Apr-18	Approve Remuneration Report	For
	24-Apr-18	Approve Remuneration Policy	For
	24-Apr-18	Re-elect Olivier Bohuon as Director	For
	24-Apr-18	Re-elect Ian Clark as Director	For
	24-Apr-18	Elect Thomas Dittrich as Director	For
	24-Apr-18	Re-elect Gail Fosler as Director	For
	24-Apr-18	Re-elect Steven Gillis as Director	For
	24-Apr-18	Re-elect David Ginsburg as Director	For
	24-Apr-18	Re-elect Susan Kilsby as Director	For
	24-Apr-18	Re-elect Sara Mathew as Director	For
	24-Apr-18	Re-elect Flemming Ornskov as Director	For
	24-Apr-18	Re-elect Albert Stroucken as Director	For
	24-Apr-18	Reappoint Deloitte LLP as Auditors	For
	24-Apr-18	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For
	24-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	24-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	24-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	24-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	24-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	25-Apr-18	Open Meeting	
	25-Apr-18	Discuss the Company's Business, Financial Situation and Sustainability	
	25-Apr-18	Discussion on Company's Corporate Governance Structure	
	25-Apr-18	Discuss Remuneration Policy for Management Board	
	25-Apr-18	Adopt Financial Statements and Statutory Reports	For
	25-Apr-18	Receive Clarification on Company's Reserves and Dividend Policy	
	25-Apr-18	Approve Dividends of EUR 1.40 Per Share	For
	25-Apr-18	Approve Discharge of Management Board	For
	25-Apr-18	Approve Discharge of Supervisory Board	For
	25-Apr-18	Approve 200,000 Performance Shares for Board of Management	For
	25-Apr-18	Announce Intention to Reappoint Peter T.F.M. Wennink to Management Board	
	25-Apr-18	Announce Intention to Reappoint Martin A. van den Brink to Management Board	
	25-Apr-18	Announce Intention to Reappoint Frederic J.M. Schneider-Maunoury to Management Board	
	25-Apr-18	Announce Intention to Appoint Christophe D. Fouquet to Management Board	
	25-Apr-18	Announce Intention to Reappoint Roger J.M. Dassen to Management Board	
	25-Apr-18	Reelect J.M.C. (Hans) Stork to Supervisory Board	For
	25-Apr-18	Elect T.L. (Terri) Kelly to Supervisory Board	For
	25-Apr-18	Receive Retirement Schedule of the Supervisory Board	
	25-Apr-18	Ratify KPMG as Auditors	For
	25-Apr-18	Grant Board Authority to Issue Shares up to 5 Percent of Issued Capital for General Purposes	For
	25-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	For
	25-Apr-18	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares up to 5 Percent in Case of Merger or Acquisition	For
	25-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	For
	25-Apr-18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For
	25-Apr-18	Authorize Additional Repurchase of up to 10 Percent of Issued Share Capital	For
	25-Apr-18	Authorize Cancellation of Repurchased Shares	For
	25-Apr-18	Other Business (Non-Voting)	
Beiersdorf AG	25-Apr-18	Close Meeting	
	25-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	25-Apr-18	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
	25-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	25-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	25-Apr-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For
	25-Apr-18	Elect Martin Hansson to the Supervisory Board	For
	25-Apr-18	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For



Croda International plc	25-Apr-18	Approve Remuneration of Supervisory Board	For
	25-Apr-18	Accept Financial Statements and Statutory Reports	For
	25-Apr-18	Approve Remuneration Report	For
	25-Apr-18	Approve Final Dividend	For
	25-Apr-18	Re-elect Alan Ferguson as Director	For
	25-Apr-18	Re-elect Steve Foots as Director	For
	25-Apr-18	Re-elect Anita Frew as Director	For
	25-Apr-18	Re-elect Helena Ganczakowski as Director	For
	25-Apr-18	Re-elect Keith Layden as Director	For
	25-Apr-18	Re-elect Jez Maiden as Director	For
	25-Apr-18	Re-elect Steve Williams as Director	For
	25-Apr-18	Appoint KPMG LLP as Auditors	For
	25-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	25-Apr-18	Authorise EU Political Donations and Expenditure	For
	25-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	25-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	25-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Persimmon plc	25-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	25-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	25-Apr-18	Accept Financial Statements and Statutory Reports	For
	25-Apr-18	Approve Final Dividend	For
	25-Apr-18	Approve Remuneration Report	Against
	25-Apr-18	Re-elect Nigel Mills as Director	For
	25-Apr-18	Re-elect Jeffrey Fairburn as Director	For
	25-Apr-18	Re-elect Michael Killoran as Director	For
	25-Apr-18	Re-elect David Jenkinson as Director	For
	25-Apr-18	Re-elect Marion Sears as Director	For
	25-Apr-18	Re-elect Rachel Kentleton as Director	For
	25-Apr-18	Re-elect Simon Litherland as Director	For
	25-Apr-18	Reappoint Ernst & Young LLP as Auditors	For
	25-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	25-Apr-18	Approve Savings-Related Share Option Scheme	For
	25-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	For
	25-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
Akzo Nobel NV	25-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	25-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	26-Apr-18	Open Meeting	
	26-Apr-18	Receive Report of Management Board (Non-Voting)	
	26-Apr-18	Discussion on Company's Corporate Governance Structure	
	26-Apr-18	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	
	26-Apr-18	Adopt Financial Statements and Statutory Reports	For
	26-Apr-18	Discuss on the Company's Dividend Policy	
	26-Apr-18	Approve Dividends of EUR 2.50 Per Share	For
	26-Apr-18	Approve Discharge of Management Board	For
	26-Apr-18	Approve Discharge of Supervisory Board	For
	26-Apr-18	Elect N.S. Andersen to Supervisory Board	For
	26-Apr-18	Reelect B.E. Grote to Supervisory Board	For
	26-Apr-18	Amend the Remuneration Policy of the Management Board	For
	26-Apr-18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For
	26-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
	26-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Assa Abloy AB	26-Apr-18	Approve Cancellation of Repurchased Shares	For
	26-Apr-18	Close Meeting	
	26-Apr-18	Open Meeting	



CRH plc	26-Apr-18	Elect Chairman of Meeting	For
	26-Apr-18	Prepare and Approve List of Shareholders	For
	26-Apr-18	Approve Agenda of Meeting	For
	26-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	26-Apr-18	Acknowledge Proper Convening of Meeting	For
	26-Apr-18	Receive President's Report	
	26-Apr-18	Receive Financial Statements and Statutory Reports	
	26-Apr-18	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	
	26-Apr-18	Receive Board's Proposal on Distribution of Profits	
	26-Apr-18	Accept Financial Statements and Statutory Reports	For
	26-Apr-18	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	For
	26-Apr-18	Approve Discharge of Board and President	For
	26-Apr-18	Determine Number of Members (8) and Deputy Members (0) of Board	For
	26-Apr-18	Approve Remuneration of Directors in the Amount of SEK 2.1 million for Chairman, SEK 900,000 for Vice Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work	For
	26-Apr-18	Approve Remuneration of Auditors	For
	26-Apr-18	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Ulf Ewaldsson, Eva Karlsson, Birgitta Klasen, Sofia Schorling Hogberg and Jan Svensson as Directors; Elect Lena Olving as New Director	Against
	26-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
	26-Apr-18	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For
	26-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
	26-Apr-18	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	For
	26-Apr-18	Approve Performance Share Matching Plan LTI 2018	Against
	26-Apr-18	Close Meeting	
	26-Apr-18	Accept Financial Statements and Statutory Reports	For
	26-Apr-18	Approve Final Dividend	For
	26-Apr-18	Approve Remuneration Report	For
	26-Apr-18	Elect Richard Boucher as Director	For
	26-Apr-18	Re-elect Nicky Hartery as Director	For
	26-Apr-18	Re-elect Patrick Kennedy as Director	For
	26-Apr-18	Re-elect Donald McGovern Jr. as Director	For
	26-Apr-18	Re-elect Heather Ann McSharry as Director	For
	26-Apr-18	Re-elect Albert Manifold as Director	For
	26-Apr-18	Re-elect Senan Murphy as Director	For
	26-Apr-18	Re-elect Gillian Platt as Director	For
	26-Apr-18	Re-elect Lucinda Riches as Director	For
	26-Apr-18	Re-elect Henk Rottinghuis as Director	For
	26-Apr-18	Re-elect William Teuber Jr. as Director	For
	26-Apr-18	Authorise Board to Fix Remuneration of Auditors	For
	26-Apr-18	Reappoint Ernst & Young as Auditors	For
	26-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	For
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	26-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	26-Apr-18	Authorise Reissuance of Treasury Shares	For
	26-Apr-18	Approve Scrip Dividend	For
Eurofins Scientific SE	26-Apr-18	Amend Articles of Association	For
	26-Apr-18	Acknowledge Board's Reports	For
	26-Apr-18	Approve Report on Related Party Transactions	For
	26-Apr-18	Acknowledge Auditor's Reports	For
	26-Apr-18	Approve Consolidated Financial Statements	For
	26-Apr-18	Approve Financial Statements	For
	26-Apr-18	Approve Allocation of Income	For



Kering	26-Apr-18	Approve Discharge of Directors	For
	26-Apr-18	Approve Discharge of Auditors	For
	26-Apr-18	Reelect Patrizia Luchetta as Director	For
	26-Apr-18	Reelect Fereshteh Pouchantchi as Director	For
	26-Apr-18	Renew Appointment of PricewaterhouseCoopers as Auditor	For
	26-Apr-18	Approve Remuneration of Directors	For
	26-Apr-18	Acknowledge Information on Repurchase Program	For
	26-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	For
	26-Apr-18	Approve Financial Statements and Statutory Reports	For
	26-Apr-18	Approve Consolidated Financial Statements and Statutory Reports	For
Taylor Wimpey plc	26-Apr-18	Approve Allocation of Income and Dividends of EUR 6 per Share and Attribution of One Puma Share for Every Twelve Shares	For
	26-Apr-18	Reelect Yseulys Costes as Director	For
	26-Apr-18	Reelect Daniela Riccardi as Director	For
	26-Apr-18	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Against
	26-Apr-18	Approve Compensation of Jean-Francois Palus, Vice-CEO	Against
	26-Apr-18	Approve Remuneration Policy of Francois-Henri Pinault, Chairman and CEO	Against
	26-Apr-18	Approve Remuneration Policy of Jean-Francois Palus, Vice-CEO	Against
	26-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	26-Apr-18	Authorize Filing of Required Documents/Other Formalities	For
	26-Apr-18	Accept Financial Statements and Statutory Reports	For
The Weir Group PLC	26-Apr-18	Approve Final Dividend	For
	26-Apr-18	Approve Special Dividend	For
	26-Apr-18	Re-elect Kevin Beeston as Director	For
	26-Apr-18	Re-elect Pete Redfern as Director	For
	26-Apr-18	Re-elect Ryan Mangold as Director	For
	26-Apr-18	Re-elect James Jordan as Director	For
	26-Apr-18	Re-elect Kate Barker as Director	For
	26-Apr-18	Re-elect Mike Hussey as Director	For
	26-Apr-18	Re-elect Angela Knight as Director	For
	26-Apr-18	Re-elect Humphrey Singer as Director	For
	26-Apr-18	Elect Gwyn Burr as Director	For
	26-Apr-18	Reappoint Deloitte LLP as Auditors	For
	26-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	26-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	26-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	26-Apr-18	Approve Remuneration Report	For
	26-Apr-18	Authorise EU Political Donations and Expenditure	For
	26-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	26-Apr-18	Accept Financial Statements and Statutory Reports	For
	26-Apr-18	Approve Final Dividend	For
	26-Apr-18	Approve Remuneration Report	For
	26-Apr-18	Approve Remuneration Policy	For
	26-Apr-18	Approve Share Reward Plan	For
	26-Apr-18	Approve All-Employee Share Ownership Plan	For
	26-Apr-18	Elect Clare Chapman as Director	For
	26-Apr-18	Elect Barbara Jeremiah as Director	For
	26-Apr-18	Elect Stephen Young as Director	For
	26-Apr-18	Re-elect Charles Berry as Director	For
	26-Apr-18	Re-elect Jon Stanton as Director	For
	26-Apr-18	Re-elect John Heasley as Director	For
	26-Apr-18	Re-elect Mary Jo Jacobi as Director	For
	26-Apr-18	Re-elect Sir Jim McDonald as Director	For



UCB SA	26-Apr-18	Re-elect Richard Menell as Director	For
	26-Apr-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	26-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	26-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	26-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	26-Apr-18	Authorise Market Purchase of Ordinary Shares	For
	26-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	26-Apr-18	Adopt New Articles of Association	For
	26-Apr-18	Receive Directors' Report (Non-Voting)	
	26-Apr-18	Receive Auditors' Report (Non-Voting)	
	26-Apr-18	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
	26-Apr-18	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.18 per Share	For
	26-Apr-18	Approve Remuneration Report	Against
	26-Apr-18	Approve Discharge of Directors	For
	26-Apr-18	Approve Discharge of Auditors	For
	26-Apr-18	Reelect Jean-Christophe Tellier as Director	For
	26-Apr-18	Reelect Kay Davies as Director	For
	26-Apr-18	Indicate Kay Davies as Independent Board Member	For
	26-Apr-18	Reelect Cedric van Rijckevorsel as Director	For
	26-Apr-18	Ratify PwC as Auditors and Approve Auditors' Remuneration	For
	26-Apr-18	Approve Restricted Stock Plan Re: Issuance of 1,098,000 Restricted Shares	For
	26-Apr-18	Approve Change-of-Control Clause Re: Renewal of EMTN Program	For
	26-Apr-18	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For
	26-Apr-18	Approve Change-of-Control Clause Re: LTI Plans of the UCB Group	Against
Umicore	26-Apr-18	Receive Special Board Report	
	26-Apr-18	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For
	26-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	26-Apr-18	Receive Directors' and Auditors' Reports (Non-Voting)	
	26-Apr-18	Approve Remuneration Report	For
	26-Apr-18	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share	For
	26-Apr-18	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
	26-Apr-18	Approve Discharge of Directors	For
	26-Apr-18	Approve Discharge of Auditors	For
	26-Apr-18	Reelect Thomas Leysen as Director	For
	26-Apr-18	Reelect Marc Grynberg as Director	For
	26-Apr-18	Reelect Mark Garrett as Independent Director	For
	26-Apr-18	Reelect Eric Meurice as Independent Director	For
	26-Apr-18	Elect Koenraad Debackere as Independent Director	For
	26-Apr-18	Approve Remuneration of Directors	For
	26-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	26-Apr-18	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For
Boliden AB	27-Apr-18	Open Meeting	
	27-Apr-18	Elect Chairman of Meeting	For
	27-Apr-18	Prepare and Approve List of Shareholders	For
	27-Apr-18	Approve Agenda of Meeting	For
	27-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	27-Apr-18	Acknowledge Proper Convening of Meeting	For
	27-Apr-18	Receive Financial Statements and Statutory Reports	
	27-Apr-18	Receive Report on Work of Board and its Committees	
	27-Apr-18	Receive President's Report	
	27-Apr-18	Receive Report on Audit Work During 2017	
	27-Apr-18	Accept Financial Statements and Statutory Reports	For
	27-Apr-18	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For
	27-Apr-18	Approve Discharge of Board and President	For



Continental AG	27-Apr-18	Determine Number of Directors (7) and Deputy Directors (0) of Board; Set Number of Auditors at One	For
	27-Apr-18	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	For
	27-Apr-18	Reelect Marie Berglund as Director	For
	27-Apr-18	Reelect Tom Erixon as Director	For
	27-Apr-18	Reelect Michael G:son Low as Director	For
	27-Apr-18	Reelect Elisabeth Nilsson as Director	For
	27-Apr-18	Reelect Pia Rudengren as Director	For
	27-Apr-18	Reelect Anders Ullberg as Director	For
	27-Apr-18	Reelect Pekka Vauramo as Director	For
	27-Apr-18	Reelect Anders Ullberg as Board Chairman	For
	27-Apr-18	Approve Remuneration of Auditors	For
	27-Apr-18	Ratify Deloitte as Auditors	For
	27-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	27-Apr-18	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For
	27-Apr-18	Amend Articles Re: Equity Related; Approve Stock Split 2:1 in Connection with Redemption Program; Approve SEK 289.5 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	For
	27-Apr-18	Allow Questions	
	27-Apr-18	Close Meeting	
	27-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	27-Apr-18	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For
	27-Apr-18	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Jose Avila for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2017	Against
	27-Apr-18	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Michael Igthaut for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2017	Against
	27-Apr-18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2017	For
Merck KGaA	27-Apr-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	27-Apr-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	27-Apr-18	Accept Financial Statements and Statutory Reports	For
	27-Apr-18	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For



Sandvik AB	27-Apr-18	Approve Discharge of Management Board for Fiscal 2017	For
	27-Apr-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	27-Apr-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	27-Apr-18	Approve Remuneration System for Management Board Members	For
	27-Apr-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights	Against
	27-Apr-18	Approve Spin-Off and Takeover Agreement with Three Subsidiaries	For
	27-Apr-18	Open Meeting	
	27-Apr-18	Elect Chairman of Meeting	For
	27-Apr-18	Prepare and Approve List of Shareholders	For
	27-Apr-18	Designate Inspector(s) of Minutes of Meeting	For
	27-Apr-18	Approve Agenda of Meeting	For
	27-Apr-18	Acknowledge Proper Convening of Meeting	For
	27-Apr-18	Receive Financial Statements and Statutory Reports	
	27-Apr-18	Receive President's Report	
	27-Apr-18	Accept Financial Statements and Statutory Reports	For
	27-Apr-18	Approve Discharge of Board and President	For
	27-Apr-18	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For
	27-Apr-18	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	For
	27-Apr-18	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 660,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For
	27-Apr-18	Reelect Jennifer Allerton as Director	For
	27-Apr-18	Reelect Claes Boustedt as Director	For
	27-Apr-18	Reelect Marika Fredriksson as Director	For
	27-Apr-18	Reelect Johan Karlstrom as Director	For
	27-Apr-18	Reelect Johan Molin as Director	For
	27-Apr-18	Reelect Bjorn Rosengren as Director	For
	27-Apr-18	Reelect Helena Stjernholm as Director	For
	27-Apr-18	Reelect Lars Westerberg as Director	For
	27-Apr-18	Reelect Johan Molin as Chairman of the Board	For
	27-Apr-18	Ratify PricewaterhouseCoopers as Auditors	For
	27-Apr-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
	27-Apr-18	Approve Performance Share Matching Plan LTI 2018	Against
	27-Apr-18	Change Location of Registered Office to Sandviken	Against
	27-Apr-18	Close Meeting	
Travis Perkins plc	27-Apr-18	Accept Financial Statements and Statutory Reports	For
	27-Apr-18	Approve Remuneration Report	For
	27-Apr-18	Approve Final Dividend	For
	27-Apr-18	Elect Stuart Chambers as Director	For
	27-Apr-18	Re-elect Ruth Anderson as Director	For
	27-Apr-18	Re-elect Tony Buffin as Director	For
	27-Apr-18	Re-elect John Carter as Director	For
	27-Apr-18	Re-elect Coline McConville as Director	For
	27-Apr-18	Re-elect Pete Redfern as Director	For
	27-Apr-18	Re-elect Christopher Rogers as Director	For
	27-Apr-18	Re-elect John Rogers as Director	For
	27-Apr-18	Re-elect Alan Williams as Director	For
	27-Apr-18	Reappoint KPMG LLP as Auditors	For
	27-Apr-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	27-Apr-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	27-Apr-18	Authorise Issue of Equity without Pre-emptive Rights	For
	27-Apr-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	27-Apr-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	27-Apr-18	Authorise Market Purchase of Ordinary Shares	For



Sanofi	02-May-18	Approve Financial Statements and Statutory Reports	For
	02-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	02-May-18	Approve Allocation of Income and Dividends of EUR 3.03 per Share	For
	02-May-18	Reelect Olivier Brandicourt as Director	For
	02-May-18	Reelect Patrick Kron as Director	For
	02-May-18	Reelect Christian Mulliez as Director	For
	02-May-18	Elect Emmanuel Babeau as Director	For
	02-May-18	Approve Remuneration Policy for Chairman of the Board	For
	02-May-18	Approve Remuneration Policy for CEO	Against
	02-May-18	Approve Compensation of Serge Weinberg, Chairman of the Board	For
	02-May-18	Approve Compensation of Olivier Brandicourt, CEO	Against
	02-May-18	Renew Appointment of Ernst and Young et Autres as Auditor	For
	02-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	02-May-18	Amend Articles 11 and 12 of Bylaws Re: Board of Directors	For
TENARIS SA	02-May-18	Authorize Filing of Required Documents/Other Formalities	For
	02-May-18	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	For
	02-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	02-May-18	Approve Financial Statements	For
	02-May-18	Approve Allocation of Income and Dividends	For
	02-May-18	Approve Discharge of Directors	For
	02-May-18	Elect Directors (Bundled)	Against
	02-May-18	Approve Remuneration of Directors	For
	02-May-18	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
	02-May-18	Allow Electronic Distribution of Company Documents to Shareholders	For
	02-May-18	Amend Article 11 Re: Audit Committee	For
	02-May-18	Amend Article 15 Re: Date and Place of Annual General Meeting	For
Unilever PLC	02-May-18	Accept Financial Statements and Statutory Reports	For
	02-May-18	Approve Remuneration Report	Against
	02-May-18	Approve Remuneration Policy	Against
	02-May-18	Re-elect Nils Andersen as Director	For
	02-May-18	Re-elect Laura Cha as Director	For
	02-May-18	Re-elect Vittorio Colao as Director	For
	02-May-18	Re-elect Dr Marijn Dekkers as Director	For
	02-May-18	Re-elect Dr Judith Hartmann as Director	For
	02-May-18	Re-elect Mary Ma as Director	For
	02-May-18	Re-elect Strive Masiyiwa as Director	For
	02-May-18	Re-elect Youngme Moon as Director	For
	02-May-18	Re-elect Graeme Pitkethly as Director	For
	02-May-18	Re-elect Paul Polman as Director	For
	02-May-18	Re-elect John Rishton as Director	For
GlaxoSmithKline plc	02-May-18	Re-elect Feike Sijbesma as Director	For
	02-May-18	Elect Andrea Jung as Director	For
	02-May-18	Reappoint KPMG LLP as Auditors	For
	02-May-18	Authorise Board to Fix Remuneration of Auditors	For
	02-May-18	Authorise EU Political Donations and Expenditure	For
	02-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	02-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	02-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	02-May-18	Authorise Market Purchase of Ordinary Shares	For
	02-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	03-May-18	Accept Financial Statements and Statutory Reports	For
	03-May-18	Approve Remuneration Report	For
	03-May-18	Elect Dr Hal Barron as Director	For
	03-May-18	Elect Dr Laurie Glimcher as Director	For



	03-May-18	Re-elect Philip Hampton as Director	For
	03-May-18	Re-elect Emma Walmsley as Director	For
	03-May-18	Re-elect Vindi Banga as Director	For
	03-May-18	Re-elect Dr Vivienne Cox as Director	For
	03-May-18	Re-elect Simon Dingemans as Director	For
	03-May-18	Re-elect Lynn Elsenhans as Director	For
	03-May-18	Re-elect Dr Jesse Goodman as Director	For
	03-May-18	Re-elect Judy Lewent as Director	For
	03-May-18	Re-elect Urs Rohner as Director	For
	03-May-18	Appoint Deloitte LLP as Auditors	For
	03-May-18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For
	03-May-18	Authorise EU Political Donations and Expenditure	For
	03-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	03-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	03-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	03-May-18	Authorise Market Purchase of Ordinary Shares	For
	03-May-18	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For
	03-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	03-May-18	Adopt New Articles of Association	For
	03-May-18	Approve the Buyout of Novartis' Interest in GlaxoSmithKline Consumer Healthcare Holdings Limited for the Purposes of Chapter 11 of the Listing Rules of the Financial Conduct Authority	For
Hugo Boss AG	03-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	03-May-18	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For
	03-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	03-May-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For
Koninklijke Philips NV	03-May-18	President's Speech	
	03-May-18	Discuss Remuneration Policy	
	03-May-18	Discussion on Company's Corporate Governance Structure	
	03-May-18	Receive Explanation on Company's Reserves and Dividend Policy	
	03-May-18	Adopt Financial Statements	For
	03-May-18	Approve Dividends of EUR 0.80 Per Share	For
	03-May-18	Approve Discharge of Management Board	For
	03-May-18	Approve Discharge of Supervisory Board	Against
	03-May-18	Reelect Orit Gadiesh to Supervisory Board	For
	03-May-18	Elect Paul Stoffels to Supervisory Board	For
	03-May-18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For
	03-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
	03-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	03-May-18	Approve Cancellation of Repurchased Shares	For
	03-May-18	Other Business (Non-Voting)	
Linde Aktiengesellschaft	03-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	03-May-18	Approve Allocation of Income and Dividends of EUR 7 per Share	For
	03-May-18	Approve Discharge of Management Board Member Aldo Belloni for Fiscal 2017	For
	03-May-18	Approve Discharge of Management Board Member Christian Bruch for Fiscal 2017	For
	03-May-18	Approve Discharge of Management Board Member Bernd Eulitz for Fiscal 2017	For
	03-May-18	Approve Discharge of Management Board Member Sanjiv Lamba for Fiscal 2017	For
	03-May-18	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Hans-Dieter Katte for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Franz Fehrenbach for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal 2017	For



Lindt & Spruengli AG	03-May-18	Approve Discharge of Supervisory Board Member Clemens Boersig for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Anke Couturier for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Thomas Enders for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Gernot Hahl for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Martin Kimmich for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Victoria Ossadnik for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Xaver Schmidt for Fiscal 2017	For
	03-May-18	Approve Discharge of Supervisory Board Member Frank Sonntag for Fiscal 2017	For
	03-May-18	Ratify KPMG AG as Auditors for Fiscal 2018	Abstain
	03-May-18	Ratify KPMG as Auditors for the First Quarter of Fiscal 2019	Abstain
	03-May-18	Approve Creation of EUR 47 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against
	03-May-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights	For
	03-May-18	Elect Ann-Kristin Achleitner to the Supervisory Board	For
	03-May-18	Elect Clemens Boersig to the Supervisory Board	For
	03-May-18	Elect Thomas Enders to the Supervisory Board	For
	03-May-18	Elect Franz Fehrenbach to the Supervisory Board	For
	03-May-18	Elect Victoria Ossadnik to the Supervisory Board	For
	03-May-18	Elect Wolfgang Reitzle to the Supervisory Board	For
	03-May-18	Accept Financial Statements and Statutory Reports	For
	03-May-18	Approve Remuneration Report (Non-Binding)	Against
	03-May-18	Approve Discharge of Board and Senior Management	For
	03-May-18	Approve Allocation of Income and Dividends of CHF 510 per Registered Share and CHF 51 per Participation Certificate	For
	03-May-18	Approve Dividends from Capital Contribution Reserves of CHF 420 per Registered Share and CHF 42 per Participation Certificate	For
	03-May-18	Reelect Ernst Tanner as Director and Board Chairman	For
	03-May-18	Reelect Antonio Bulgheroni as Director	For
	03-May-18	Reelect Rudolf Spruengli as Director	For
	03-May-18	Reelect Elisabeth Guertler as Director	For
	03-May-18	Reelect Thomas Rinderknecht as Director	For
	03-May-18	Elect Silvio Denz as Director	For
	03-May-18	Reappoint Rudolf Spruengli as Member of the Compensation Committee	Against
	03-May-18	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	Abstain
	03-May-18	Reappoint Elisabeth Guertler as Member of the Compensation Committee	Abstain
	03-May-18	Designate Patrick Schleiffer as Independent Proxy	For
	03-May-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	03-May-18	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	For
	03-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Against
	03-May-18	Transact Other Business (Voting)	Against
Unilever NV	03-May-18	Discussion of the Annual Report and Accounts for the 2017 Financial Year	
	03-May-18	Approve Financial Statements and Allocation of Income	For
	03-May-18	Approve Discharge of Executive Board Members	For
	03-May-18	Approve Discharge of Non-Executive Board Members	For
	03-May-18	Approve Remuneration Policy for Management Board Members	Against
	03-May-18	Reelect N S Andersen as Non-Executive Director	For
	03-May-18	Reelect L M Cha as Non-Executive Director	For
	03-May-18	Reelect V Colao as Non-Executive Director	For
	03-May-18	Reelect M Dekkers as Non-Executive Director	For
	03-May-18	Reelect J Hartmann as Non-Executive Director	For
	03-May-18	Reelect M Ma as Non-Executive Director	For
	03-May-18	Reelect S Masiyiwa as Non-Executive Director	For
	03-May-18	Reelect Y Moon as Non-Executive Director	For
	03-May-18	Reelect G Pitkethly as Executive Director	For
	03-May-18	Reelect P G J M Polman as Executive Director	For



BASF SE	03-May-18	Reelect J Rishton as Non-Executive Director	For
	03-May-18	Reelect F Sijbesma as Non-Executive Director	For
	03-May-18	Elect A Jung as Non-Executive Director	For
	03-May-18	Ratify KPMG as Auditors	For
	03-May-18	Authorize Repurchase of Up to 6 Percent of Cumulative Preference Shares and Up to 7 Percent of Cumulative Preference Shares and Depositary Receipts	For
	03-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	03-May-18	Approve Reduction in Share Capital through Cancellation of Preference Shares and Depositary Receipts Thereof	For
	03-May-18	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	For
	03-May-18	Grant Board Authority to Issue Shares	For
	03-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Against
Hexagon AB	03-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Against
	04-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	04-May-18	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For
	04-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	04-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	04-May-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	04-May-18	Approve Remuneration System for Management Board Members	For
	04-May-18	Open Meeting	
	04-May-18	Elect Chairman of Meeting	For
	04-May-18	Prepare and Approve List of Shareholders	For
Lonza Group Ltd.	04-May-18	Approve Agenda of Meeting	For
	04-May-18	Designate Inspector(s) of Minutes of Meeting	For
	04-May-18	Acknowledge Proper Convening of Meeting	For
	04-May-18	Receive President's Report	
	04-May-18	Receive Financial Statements and Statutory Reports	
	04-May-18	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	
	04-May-18	Receive the Board's Dividend Proposal	
	04-May-18	Accept Financial Statements and Statutory Reports	For
	04-May-18	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For
	04-May-18	Approve Discharge of Board and President	For
Lonza Group Ltd.	04-May-18	Determine Number of Members (8) and Deputy Members (0) of Board	For
	04-May-18	Approve Remuneration of Directors in the Amount of SEK 1.48 Million for Chairman, SEK 890,000 for Vice Chairman, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For
	04-May-18	Reelect Ola Rollen, Gun Nilsson (Chair), Ulrika Francke, John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as Directors; Ratify Ernst & Young as Auditors	Abstain
	04-May-18	Reelect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Committee	For
	04-May-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	04-May-18	Close Meeting	
	04-May-18	Accept Financial Statements and Statutory Reports	For
	04-May-18	Approve Remuneration Report	For
	04-May-18	Approve Discharge of Board and Senior Management	For
	04-May-18	Approve Allocation of Income and Dividends of CHF 2.75 per Share from Capital Contribution Reserves	For
Lonza Group Ltd.	04-May-18	Reelect Patrick Aebischer as Director	For
	04-May-18	Reelect Werner Bauer as Director	For
	04-May-18	Reelect Albert Baehny as Director	For
	04-May-18	Reelect Christoph Maeder as Director	For
	04-May-18	Reelect Barbara Richmond as Director	For
	04-May-18	Reelect Margot Scheltema as Director	For
	04-May-18	Reelect Juergen Steinemann as Director	For
	04-May-18	Reelect Antonio Trius as Director	For



Pearson plc	04-May-18	Elect Angelica Kohlmann as Director	For
	04-May-18	Elect Olivier Verscheure as Director	For
	04-May-18	Elect Albert Baehny as Board Chairman	For
	04-May-18	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	For
	04-May-18	Reappoint Juergen Steinmann as Member of the Nomination and Compensation Committee	For
	04-May-18	Appoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	For
	04-May-18	Ratify KPMG AG as Auditors	For
	04-May-18	Designate Daniel Pluess as Independent Proxy	For
	04-May-18	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	For
	04-May-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For
	04-May-18	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 6.1 Million	For
	04-May-18	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.3 Million	For
	04-May-18	Transact Other Business (Voting)	Against
	04-May-18	Accept Financial Statements and Statutory Reports	For
	04-May-18	Approve Final Dividend	For
	04-May-18	Elect Michael Lynton as Director	For
	04-May-18	Re-elect Elizabeth Corley as Director	For
	04-May-18	Re-elect Vivienne Cox as Director	For
	04-May-18	Re-elect John Fallon as Director	For
	04-May-18	Re-elect Josh Lewis as Director	For
	04-May-18	Re-elect Linda Lorimer as Director	For
	04-May-18	Re-elect Tim Score as Director	For
	04-May-18	Re-elect Sidney Taurel as Director	For
	04-May-18	Re-elect Lincoln Wallen as Director	For
	04-May-18	Re-elect Coram Williams as Director	For
	04-May-18	Approve Remuneration Report	For
	04-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	04-May-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	04-May-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	04-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	04-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Norsk Hydro ASA	04-May-18	Authorise Market Purchase of Ordinary Shares	For
	04-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	07-May-18	Approve Notice of Meeting and Agenda	For
	07-May-18	Designate Inspector(s) of Minutes of Meeting	For
	07-May-18	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For
	07-May-18	Approve Remuneration of Auditors	For
	07-May-18	Discuss Company's Corporate Governance Statement	
	07-May-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
	07-May-18	Elect Terje Venold as Member of Corporate Assembly	For
	07-May-18	Elect Susanne Munch Thore as Member of Corporate Assembly	For
	07-May-18	Elect Berit Ledel Henriksen as Member of Corporate Assembly	For
	07-May-18	Elect Unni Stensmo as Member of Corporate Assembly	For
	07-May-18	Elect Anne Kverneland Bogsnes as Member of Corporate Assembly	For
	07-May-18	Elect Birger Solberg as Member of Corporate Assembly	For
	07-May-18	Elect Shahzad Abid as Member of Corporate Assembly	For
	07-May-18	Elect Nils Bastiansen as Member of Corporate Assembly	For
	07-May-18	Elect Jorun Johanne Saetre as Member of Corporate Assembly	For
	07-May-18	Elect Odd Arild Grefstad as Member of Corporate Assembly	For
	07-May-18	Elect Ylva Lindberg as Member of Corporate Assembly	For
	07-May-18	Elect Nils Morten Huseby as Member of Corporate Assembly	For
	07-May-18	Elect Hilde Christiane Bjornland as Deputy Member of Corporate Assembly	For
	07-May-18	Elect Gisle Johansen as Deputy Member of Corporate Assembly	For



Kuehne & Nagel International AG	07-May-18	Elect Elisabeth Torstad as Deputy Member of Corporate Assembly	For
	07-May-18	Elect Hans Henrik Kloumann as Deputy Member of Corporate Assembly	For
	07-May-18	Elect Terje Venold as Member of Nominating Committee	For
	07-May-18	Elect Mette I. Wikborg as Member of Nominating Committee	For
	07-May-18	Elect Susanne Munch Thore as Member of Nominating Committee	For
	07-May-18	Elect Berit Ledel Henriksen as Member of Nominating Committee	For
	07-May-18	Elect Terje Venold as Chairman of Nominating Committee	For
	07-May-18	Approve Remuneration of Corporate Assembly	For
	07-May-18	Approve Remuneration of Nomination Committee	For
	08-May-18	Accept Financial Statements and Statutory Reports	For
	08-May-18	Approve Allocation of Income and Dividends of CHF 5.75 per Share	For
	08-May-18	Approve Discharge of Board and Senior Management	For
	08-May-18	Reelect Renato Fassbind as Director	For
	08-May-18	Reelect Juergen Fitschen as Director	For
	08-May-18	Reelect Karl Gernandt as Director	Against
	08-May-18	Reelect Klaus-Michael Kuehne as Director	Against
	08-May-18	Reelect Hans Lerch as Director	Against
	08-May-18	Reelect Thomas Staehelin as Director	For
	08-May-18	Reelect Hauke Stars as Director	For
	08-May-18	Reelect Martin Wittig as Director	For
	08-May-18	Reelect Joerg Wolle as Director	For
	08-May-18	Elect Joerg Wolle as Board Chairman	For
	08-May-18	Reappoint Karl Gernandt as Member of the Compensation Committee	Against
	08-May-18	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	Against
	08-May-18	Reappoint Hans Lerch as Member of the Compensation Committee	Against
	08-May-18	Designate Kurt Gubler as Independent Proxy	For
Randgold Resources Ltd	08-May-18	Ratify Ernst & Young AG as Auditors	For
	08-May-18	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Against
	08-May-18	Approve Remuneration Report	Against
	08-May-18	Approve Remuneration of Directors in the Amount of CHF 5 Million	For
	08-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 20 Million	Against
	08-May-18	Transact Other Business (Voting)	Against
	08-May-18	Accept Financial Statements and Statutory Reports	For
	08-May-18	Approve Final Dividend	For
	08-May-18	Approve Remuneration Report	For
	08-May-18	Approve Remuneration Policy	For
	08-May-18	Re-elect Safiatou Ba-N'Daw as Director	For
	08-May-18	Re-elect Mark Bristow as Director	For
	08-May-18	Re-elect Christopher Coleman as Director	For
	08-May-18	Re-elect Jamil Kassum as Director	For
	08-May-18	Re-elect Olivia Kirtley as Director	For
	08-May-18	Re-elect Jeanine Mabunda Lioko as Director	For
	08-May-18	Re-elect Andrew Quinn as Director	For
	08-May-18	Re-elect Graham Shuttleworth as Director	For
	08-May-18	Reappoint BDO LLP as Auditors	For
	08-May-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	08-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	08-May-18	Approve Awards of Ordinary Shares to Non-executive Directors	For
	08-May-18	Approve Award of Ordinary Shares to the Senior Independent Director	For
	08-May-18	Approve Award of Ordinary Shares to the Chairman	For
	08-May-18	Approve Long Term Incentive Plan	For
	08-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	08-May-18	Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For
Yara International ASA	08-May-18	Open Meeting; Approve Notice of Meeting and Agenda	For



adidas AG	08-May-18	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
	08-May-18	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share	For
	08-May-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
	08-May-18	Discuss Company's Corporate Governance Statement	
	08-May-18	Approve Remuneration of Auditors	For
	08-May-18	Approve Remuneration of Directors in the Amount of NOK 609,000 for the Chairman, NOK 375,000 for the Vice Chairman, and NOK 330,000 for the Other Directors; Approve Committee Fees	For
	08-May-18	Reelect Hilde Bakken, Maria Moraeus Hanssen, Geir Isaksen and John Thuestad as Directors; Elect Trond Berger as New Director	For
	08-May-18	Reelect Thorunn Kathrine Bakke and Ann Kristin Brautaset as Members of Nominating Committee; Elect Otto Soberg and Ottar Ertzeid as New Members of Nominating Committee	For
	08-May-18	Approve Remuneration of Nominating Committee	For
	08-May-18	Approve Nominating Committee Procedure	For
	08-May-18	Amend Articles Re: Nominating Committee; Signatory Power; General Meeting Notice; Annual General Meeting	For
	08-May-18	Authorize Share Repurchase Program	For
	09-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	09-May-18	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For
	09-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	09-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	09-May-18	Approve Remuneration System for Management Board Members	For
	09-May-18	Amend Corporate Purpose	For
	09-May-18	Elect Frank Appel to the Supervisory Board	For
	09-May-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	For
	09-May-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	09-May-18	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2018	For
	09-May-18	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2019 AGM	For
Koninklijke Boskalis Westminster NV	09-May-18	Open Meeting	
	09-May-18	Receive Report of Management Board (Non-Voting)	
	09-May-18	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	
	09-May-18	Adopt Financial Statements and Statutory Reports	For
	09-May-18	Receive Report of Supervisory Board (Non-Voting)	
	09-May-18	Receive Explanation on Company's Reserves and Dividend Policy	
	09-May-18	Approve Dividends of EUR 1.00 per Share	For
	09-May-18	Approve Discharge of Management Board	For
	09-May-18	Approve Discharge of Supervisory Board	For
	09-May-18	Elect J.P. de Kreij to Supervisory Board	For
	09-May-18	Elect H.J. Hazewinkel to Supervisory Board	For
	09-May-18	Elect J.H. Kamps to Management Board	For
	09-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	09-May-18	Other Business (Non-Voting)	
	09-May-18	Close Meeting	
	10-May-18	Accept Financial Statements and Statutory Reports	For
	10-May-18	Approve Allocation of Income	For
	10-May-18	Approve Remuneration Policy	Against
	10-May-18	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Galp Energia, SGPS S.A.	15-May-18	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For
	15-May-18	Approve Allocation of Income	For
	15-May-18	Approve Discharge of Board	For
	15-May-18	Approve Discharge of Supervisory Board	For
	15-May-18	Approve Discharge of Auditors	For
	15-May-18	Approve Statement on Remuneration Policy	For
	15-May-18		



Statoil ASA	15-May-18	Authorize Repurchase and Reissuance of Shares and Bonds	For
	15-May-18	Open Meeting	
	15-May-18	Registration of Attending Shareholders and Proxies	
	15-May-18	Elect Chairman of Meeting	For
	15-May-18	Approve Notice of Meeting and Agenda	For
	15-May-18	Designate Inspector(s) of Minutes of Meeting	For
	15-May-18	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.23 Per Share	For
	15-May-18	Authorize Board to Distribute Dividends	For
	15-May-18	Change Company Name to Equinor ASA	For
	15-May-18	Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to Renewable Energy	Against
	15-May-18	Discontinuation of Exploration Drilling in the Barents Sea	For
	15-May-18	Approve Company's Corporate Governance Statement	For
	15-May-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Abstain
	15-May-18	Approve Remuneration Linked to Development of Share Price (Binding)	For
	15-May-18	Approve Remuneration of Auditors	For
	15-May-18	Elect Members and Deputy Members of Corporate Assembly as a Joint Proposal (or Individually for Each Candidate in item 14a-14p)	For
	15-May-18	Reelect Tone Lunde Bakker (Chairman) as Member of Corporate Assembly	For
	15-May-18	Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	For
	15-May-18	Reelect Greger Mannsverk as Member of Corporate Assembly	For
	15-May-18	Reelect Ingvald Strommen as Member of Corporate Assembly	For
	15-May-18	Reelect Rune Bjerke as Member of Corporate Assembly	For
	15-May-18	Reelect Siri Kalvig as Member of Corporate Assembly	For
	15-May-18	Reelect Terje Venold as Member of Corporate Assembly	For
	15-May-18	Reelect Kjersti Kleven as Member of Corporate Assembly	For
	15-May-18	Reelect Birgitte Ringstad Vartdal as Member of Corporate Assembly	For
	15-May-18	Reelect Jarle Roth as Member of Corporate Assembly	For
	15-May-18	Elect Finn Kinserdal as New Member of Corporate Assembly	For
	15-May-18	Elect Kari Skeidsvoll Moe as New Member of Corporate Assembly	For
	15-May-18	Reelect Kjerstin Fyllingen as Deputy Member of Corporate Assembly	For
	15-May-18	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For
	15-May-18	Elect Marit Hansen as Deputy Member of Corporate Assembly	For
	15-May-18	Elect Martin Wien Fjell as Deputy Member of Corporate Assembly	For
	15-May-18	Approve Remuneration of Corporate Assembly in the Amount of NOK 125,500 for Chairman, NOK 66,200 for Deputy Chair, NOK 46,500 for Other Members and NOK 6,650 Per Meeting for Deputy Members	For
	15-May-18	Elect Members of Nominating Committee as a Joint Proposal (or Individually for Each Candidate in item 16a-16d)	For
	15-May-18	Reelect Tone Lunde Bakker (Chairman) as Member of Nominating Committee	For
	15-May-18	Reelect Elisabeth Berge as Member of Nominating Committee with Personal Deputy Member Bjorn Stale Haavik	For
	15-May-18	Reelect Jarle Roth as Member of Nominating Committee	For
	15-May-18	Reelect Berit L. Henriksen as Member of Nominating Committee	For
	15-May-18	Approve Remuneration of Nominating Committee in the Amount of NOK 12,500 Per Meeting for Chair and NOK 9,250 Per Meeting for Members	For
	15-May-18	Approve Equity Plan Financing	Against
	15-May-18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For
	15-May-18	Amend Marketing Instructions for the Company	For
Vifor Pharma AG	15-May-18	Accept Financial Statements and Statutory Reports	For
	15-May-18	Approve Discharge of Board and Senior Management	For
	15-May-18	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For
	15-May-18	Approve Remuneration Report	Against
	15-May-18	Approve Remuneration of Directors in the Amount of CHF 6.5 Million	For
	15-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 13 Million	For
	15-May-18	Approve Creation of CHF 65,000 Pool of Capital without Preemptive Rights	For
	15-May-18	Reelect Etienne Jornod as Director and Board Chairman	For



Mondi plc	15-May-18	Reelect Daniela Bosshardt-Hengartner as Director	For
	15-May-18	Reelect Michel Burnier as Director	For
	15-May-18	Reelect Romeo Cerutti as Director	For
	15-May-18	Reelect Sylvie Gregoire as Director	For
	15-May-18	Reelect Fritz Hirsbrunner as Director	For
	15-May-18	Reelect Gianni Zampieri as Director	For
	15-May-18	Elect Jacques Theurillat as Director	For
	15-May-18	Reappoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For
	15-May-18	Reappoint Michel Burnier as Member of the Compensation Committee	For
	15-May-18	Reappoint Fritz Hirsbrunner as Member of the Compensation Committee	For
	15-May-18	Designate Walder Wyss AG as Independent Proxy	For
	15-May-18	Ratify Ernst & Young AG as Auditors	For
	15-May-18	Transact Other Business (Voting)	Against
	16-May-18	Elect Stephen Young as Director	For
	16-May-18	Re-elect Tanya Fratto as Director	For
	16-May-18	Re-elect Stephen Harris as Director	For
	16-May-18	Re-elect Andrew King as Director	For
	16-May-18	Re-elect Peter Oswald as Director	For
	16-May-18	Re-elect Fred Phaswana as Director	For
	16-May-18	Re-elect Dominique Reiniche as Director	For
	16-May-18	Re-elect David Williams as Director	For
	16-May-18	Re-elect Tanya Fratto as Member of the DLC Audit Committee	For
	16-May-18	Re-elect Stephen Harris as Member of the DLC Audit Committee	For
	16-May-18	Elect Stephen Young as Member of the DLC Audit Committee	For
	16-May-18	Accept Financial Statements and Statutory Reports	For
	16-May-18	Approve Remuneration Policy	For
	16-May-18	Approve Remuneration Report	For
	16-May-18	Approve Non-executive Directors' Fees	For
	16-May-18	Approve Rationalisation of the Fee Structure of the Non-executive Directors	For
	16-May-18	Approve Final Dividend	For
	16-May-18	Approve Special Dividend	For
	16-May-18	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	For
	16-May-18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For
	16-May-18	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act	For
	16-May-18	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For
	16-May-18	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For
	16-May-18	Authorise Board to Issue Shares for Cash	For
	16-May-18	Authorise Repurchase of Issued Share Capital	For
Societe Bic	16-May-18	Accept Financial Statements and Statutory Reports	For
	16-May-18	Approve Remuneration Report	For
	16-May-18	Approve Final Dividend	For
	16-May-18	Approve Special Dividend	For
	16-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	16-May-18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For
	16-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	16-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	16-May-18	Authorise Market Purchase of Ordinary Shares	For
	16-May-18	Approve Financial Statements and Statutory Reports	For
	16-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	16-May-18	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For
	16-May-18	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For
	16-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	16-May-18	Reelect John Glen as Director	For
	16-May-18	Reelect Marie-Henriette Poinot as Director	Against
	16-May-18	Reelect Societe M.B.D. as Director	Against



1&1 Drillisch AG	16-May-18	Reelect Pierre Vareille as Director	For
	16-May-18	Elect Gonzalve Bich as Director	For
	16-May-18	Approve Compensation of Bruno Bich, Chairman and CEO	For
	16-May-18	Approve Compensation of Gonzalve Bich, Vice-CEO	For
	16-May-18	Approve Compensation of James DiPietro, Vice-CEO	For
	16-May-18	Approve Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For
	16-May-18	Approve Remuneration Policy of Chairman, CEO and Vice-CEOs	Against
	16-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	16-May-18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, Including in the Event of a Public Tender Offer	Against
	16-May-18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against
	16-May-18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Against
	16-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	16-May-18	Eliminate Preemptive Rights Pursuant to Item 20 Above	For
	16-May-18	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	16-May-18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Against
	16-May-18	Amend Article 8bis of Bylaws Re: Shareholding Disclosure Thresholds	Against
	16-May-18	Authorize Filing of Required Documents/Other Formalities	For
	17-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	17-May-18	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For
	17-May-18	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2017	For
	17-May-18	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2017	For
	17-May-18	Approve Discharge of Management Board Member Martin Witt for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Michael Scheeren for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Kai-Uwe Ricke for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2017	For
	17-May-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For
	17-May-18	Elect Michael Scheeren to the Supervisory Board	Against
	17-May-18	Elect Kai-Uwe Ricke to the Supervisory Board	For
	17-May-18	Elect Claudia Borgas-Herold to the Supervisory Board	For
	17-May-18	Elect Vlasios Choulidis to the Supervisory Board	For
	17-May-18	Elect Kurt Dobitsch to the Supervisory Board	Against
	17-May-18	Elect Norbert Lang to the Supervisory Board	For
	17-May-18	Approve Remuneration of Supervisory Board in the Amount	For
	17-May-18	Approve Affiliation Agreement with Subsidiary 1&1 Telecommunication SE	For
	17-May-18	Approve Profit Transfer Agreement with Subsidiary 1&1 Telecommunication SE	For
	17-May-18	Approve Affiliation Agreement with Subsidiary Blitz 17-665 SE	For
	17-May-18	Approve Profit Transfer Agreement with Subsidiary Blitz 17-665 SE	For
	17-May-18	Approve Affiliation Agreement with Subsidiary Blitz 17-666 SE	For
	17-May-18	Approve Profit Transfer Agreement with Subsidiary Blitz 17-666 SE	For
BioMerieux SA	17-May-18	Approve Financial Statements and Statutory Reports	For
	17-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	17-May-18	Approve Discharge of Directors	For
	17-May-18	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For
	17-May-18	Approve Additional Pension Scheme Agreement with Alexandre Merieux	For
	17-May-18	Approve Transaction with Institut Merieux, Merieux NutriSciences, Transgene, ABL, Thera, Merieux Developpement, SGH and Fondation Merieux Re: Management of Employee Mobility	For
	17-May-18	Approve Transaction with Institut Merieux and Merieux Nutrisciences Re: Losses of Merieux University	For



Fresenius Medical Care AG & Co. KGAA	17-May-18	Approve Remuneration Policy of Chairman and CEO	Against
	17-May-18	Approve Remuneration Policy of Vice-CEOs	Against
	17-May-18	Approve Compensation of Jean Luc Belingard, Chairman and CEO until Dec. 15, 2017	Against
	17-May-18	Approve Compensation of Alexandre Merieux, Vice-CEO until Dec. 15, 2017	Against
	17-May-18	Approve Compensation of Alexandre Merieux, Chairman and CEO since Dec. 15, 2017	Against
	17-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	17-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	17-May-18	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	17-May-18	Authorize up to 0.95 Percent of Issued Capital for Use in Stock Option Plans	Against
	17-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	17-May-18	Eliminate Preemptive Rights Pursuant to Item 17 Above, in Favor of Employees	For
	17-May-18	Amend Article 13 of Bylaws Re: Board of Directors	For
	17-May-18	Amend Articles 11 and 13 of Bylaws to Comply with Legal Changes Re: Board of Directors	For
	17-May-18	Amend Article 18 of Bylaws to Comply with Legal Changes Re: Auditors	For
	17-May-18	Reelect Alexandre Merieux as Director	For
	17-May-18	Reelect Jean-Luc Belingard as Director	For
	17-May-18	Reelect Michele Palladino as Director	For
	17-May-18	Reelect Philippe Archinard as Director	For
	17-May-18	Reelect Agnes Lemarchand as Director	For
	17-May-18	Reelect Philippe Gillet as Director	For
	17-May-18	Renew Appointment of Ernst and Young et Autres as Auditor	For
	17-May-18	Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision to Neither Renew nor Replace	For
	17-May-18	Authorize Filing of Required Documents/Other Formalities	For
	17-May-18	Accept Financial Statements and Statutory Reports	For
	17-May-18	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For
	17-May-18	Approve Discharge of Personally Liable Partner for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	17-May-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	17-May-18	Amend Articles of Association	For
	17-May-18	Approve Financial Statements and Statutory Reports	For
	17-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	17-May-18	Approve Treatment of Losses and Dividends of EUR 0.56 per Share	For
	17-May-18	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	17-May-18	Reelect Pierre Mutz as Supervisory Board member	For
	17-May-18	Reelect Pierre-Alain Pariente as Supervisory Board Member	For
	17-May-18	Reelect Xavier de Sarrau as Supervisory Board Member	For
	17-May-18	Renew Appointment of KPMG SA as Auditor	For
	17-May-18	Renew Appointment of Ernst & Young et Autres as Auditor	For
	17-May-18	Approve Remuneration Policy of Chairman of Management Board and Management Board Members	Against
	17-May-18	Approve Remuneration Policy of Chairman of Supervisory Board and Supervisory Board Members	For
	17-May-18	Approve Compensation of Jean-Francois Decaux, Chairman of Management Board	Against
	17-May-18	Approve Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, David Bourg and Daniel Hofer, Management Board Members	Against
	17-May-18	Approve Compensation of Gerard Degonse, Chairman of Supervisory Board	For
	17-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	17-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	17-May-18	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	Against
	17-May-18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	17-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	17-May-18	Authorize Filing of Required Documents/Other Formalities	For
	17-May-18	Accept Financial Statements and Statutory Reports	For
	17-May-18	Approve Remuneration Report	For
	17-May-18	Approve Final Dividend	For



SAP SE	17-May-18	Re-elect Jonathan Bewes as Director	For
	17-May-18	Re-elect Caroline Goodall as Director	For
	17-May-18	Re-elect Amanda James as Director	For
	17-May-18	Elect Richard Papp as Director	For
	17-May-18	Re-elect Michael Roney as Director	For
	17-May-18	Re-elect Francis Salway as Director	For
	17-May-18	Re-elect Jane Shields as Director	For
	17-May-18	Re-elect Dame Dianne Thompson as Director	For
	17-May-18	Re-elect Lord Wolfson as Director	For
	17-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
	17-May-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	17-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	17-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	17-May-18	Authorise Market Purchase of Ordinary Shares	Against
	17-May-18	Authorise Off-Market Purchase of Ordinary Shares	For
	17-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	17-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	17-May-18	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For
	17-May-18	Approve Discharge of Management Board for Fiscal 2017	Abstain
	17-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	17-May-18	Approve Remuneration System for Management Board Members	Abstain
	17-May-18	Ratify KPMG AG as Auditors for Fiscal 2018	For
	17-May-18	Elect Aicha Evans to the Supervisory Board	For
	17-May-18	Elect Friederike Rotsch to the Supervisory Board	For
	17-May-18	Elect Gerhard Oswald to the Supervisory Board	For
	17-May-18	Elect Diane Greene to the Supervisory Board	For
	17-May-18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Telefonica Deutschland Holding AG	17-May-18	Amend Articles Re: Supervisory Board Term	For
	17-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	17-May-18	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For
AstraZeneca plc	17-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	17-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	17-May-18	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For
	17-May-18	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2019 Interim Financial Statements Until the 2019 AGM	For
	17-May-18	Reelect Julio Esteban Linares Lopez to the Supervisory Board	For
	17-May-18	Approve Affiliation Agreement with Subsidiary Telefonica Germany Management GmbH	For
	17-May-18	Approve EUR 7.5 Million Capitalization of Reserves	For
	17-May-18	Approve EUR 4.5 Million Reduction in Share Capital	For
	17-May-18	Reduce Existing Conditional Capital to EUR 558.5 Million if Item 8.1 is Approved	For
	18-May-18	Accept Financial Statements and Statutory Reports	For
	18-May-18	Approve Dividends	For
	18-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	18-May-18	Authorise Board to Fix Remuneration of Auditors	For
	18-May-18	Re-elect Leif Johansson as Director	For
	18-May-18	Re-elect Pascal Soriot as Director	For
	18-May-18	Re-elect Marc Dunoyer as Director	For
	18-May-18	Re-elect Genevieve Berger as Director	For
	18-May-18	Re-elect Philip Broadley as Director	For
	18-May-18	Re-elect Graham Chipchase as Director	For
	18-May-18	Elect Deborah DiSanzo as Director	For
	18-May-18	Re-elect Rudy Markham as Director	For
	18-May-18	Elect Sheri McCoy as Director	For



Compagnie Generale des Etablissements Michelin	18-May-18	Elect Nazneen Rahman as Director	For
	18-May-18	Re-elect Shriti Vadera as Director	For
	18-May-18	Re-elect Marcus Wallenberg as Director	Against
	18-May-18	Approve Remuneration Report	Against
	18-May-18	Approve EU Political Donations and Expenditure	For
	18-May-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	18-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	18-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	18-May-18	Authorise Market Purchase of Ordinary Shares	For
	18-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	18-May-18	Adopt New Articles of Association	For
	18-May-18	Approve Financial Statements and Statutory Reports	For
	18-May-18	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For
	18-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	18-May-18	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	18-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	18-May-18	Approve Compensation of Jean-Dominique Senard, General Manager	For
	18-May-18	Approve Compensation of Michel Rollier, Chairman	For
	18-May-18	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 5 Billion	For
	18-May-18	Reelect Monique Leroux as Supervisory Board Member	For
	18-May-18	Reelect Cyrille Poughon as Supervisory Board Member	For
	18-May-18	Elect Thierry Le Henaff as Supervisory Board Member	For
	18-May-18	Elect Yves Chapot as General Manager	For
	18-May-18	Elect Florent Menegaux as General Manager and General Partner, and Amend Article 1 of Bylaws Accordingly	For
	18-May-18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For
	18-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For
	18-May-18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For
	18-May-18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	18-May-18	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For
	18-May-18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
	18-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	18-May-18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14, 15, 16, 17 and 19 at EUR 126 Million	For
	18-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
BP plc	18-May-18	Change Location of Registered Office to 23 Place des Carmes-Dechaux, Clermont Ferrand, Starting from July 1, and Amend Article 5 of Bylaws Accordingly	For
	18-May-18	Amend Article 19 of Bylaws to Comply with Legal Changes Re: Related-Party Transactions	For
	18-May-18	Authorize Filing of Required Documents/Other Formalities	For
	21-May-18	Accept Financial Statements and Statutory Reports	For
	21-May-18	Approve Remuneration Report	For
	21-May-18	Re-elect Bob Dudley as Director	For
	21-May-18	Re-elect Brian Gilvary as Director	For
	21-May-18	Re-elect Nils Andersen as Director	For
	21-May-18	Re-elect Alan Boeckmann as Director	For
	21-May-18	Re-elect Frank Bowman as Director	For
	21-May-18	Elect Dame Alison Carnwath as Director	For
	21-May-18	Re-elect Ian Davis as Director	For
	21-May-18	Re-elect Dame Ann Dowling as Director	For
	21-May-18	Re-elect Melody Meyer as Director	For



Dassault Systemes	21-May-18	Re-elect Brendan Nelson as Director	For
	21-May-18	Re-elect Paula Reynolds as Director	For
	21-May-18	Re-elect Sir John Sawers as Director	For
	21-May-18	Re-elect Carl-Henric Svanberg as Director	For
	21-May-18	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
	21-May-18	Authorise EU Political Donations and Expenditure	For
	21-May-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	21-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	21-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	21-May-18	Authorise Market Purchase of Ordinary Shares	For
	21-May-18	Adopt New Articles of Association	For
	21-May-18	Approve Scrip Dividend Program	For
	21-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	22-May-18	Approve Financial Statements and Statutory Reports	For
	22-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	22-May-18	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For
	22-May-18	Approve Stock Dividend Program (Cash or New Shares)	For
	22-May-18	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	22-May-18	Approve Renewal of Severance Payment Agreement with Bernard Charles, CEO	Against
	22-May-18	Approve Remuneration Policy of Chairman of the Board	For
	22-May-18	Approve Remuneration Policy of Vice Chairman of the Board and CEO	Against
	22-May-18	Approve Compensation of Charles Edelstenne, Chairman of the Board	For
	22-May-18	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Against
	22-May-18	Reelect Charles Edelstenne as Director	For
	22-May-18	Reelect Bernard Charles as Director	For
	22-May-18	Reelect Thibault de Tersant as Director	For
	22-May-18	Elect Xavier Cauchois as Director	For
	22-May-18	Authorize Repurchase of Up to 10 Million Shares	Against
	22-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	22-May-18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	22-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Royal Dutch Shell plc	22-May-18	Amend Articles 23 and 4 of Bylaws to Comply with Legal Changes	For
	22-May-18	Authorize Filing of Required Documents/Other Formalities	For
	22-May-18	Accept Financial Statements and Statutory Reports	For
	22-May-18	Approve Remuneration Report	Against
	22-May-18	Elect Ann Godbehere as Director	For
	22-May-18	Re-elect Ben van Beurden as Director	For
	22-May-18	Re-elect Euleen Goh as Director	For
	22-May-18	Re-elect Charles Holliday as Director	For
	22-May-18	Re-elect Catherine Hughes as Director	For
	22-May-18	Re-elect Gerard Kleisterlee as Director	For
	22-May-18	Re-elect Roberto Setubal as Director	For
	22-May-18	Re-elect Sir Nigel Sheinwald as Director	For
	22-May-18	Re-elect Linda Stuntz as Director	For
	22-May-18	Re-elect Jessica Uhl as Director	For
	22-May-18	Re-elect Gerrit Zalm as Director	For
	22-May-18	Reappoint Ernst & Young LLP as Auditors	For
	22-May-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	22-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	22-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	22-May-18	Authorise Market Purchase of Ordinary Shares	For
	22-May-18	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	For
	22-May-18	Accept Financial Statements and Statutory Reports	For
	22-May-18	Approve Remuneration Report	Against



Capgemini	22-May-18	Elect Ann Godbehere as Director	For
	22-May-18	Re-elect Ben van Beurden as Director	For
	22-May-18	Re-elect Euleen Goh as Director	For
	22-May-18	Re-elect Charles Holliday as Director	For
	22-May-18	Re-elect Catherine Hughes as Director	For
	22-May-18	Re-elect Gerard Kleisterlee as Director	For
	22-May-18	Re-elect Roberto Setubal as Director	For
	22-May-18	Re-elect Sir Nigel Sheinwald as Director	For
	22-May-18	Re-elect Linda Stuntz as Director	For
	22-May-18	Re-elect Jessica Uhl as Director	For
	22-May-18	Re-elect Gerrit Zalm as Director	For
	22-May-18	Reappoint Ernst & Young LLP as Auditors	For
	22-May-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	22-May-18	Authorise Issue of Equity with Pre-emptive Rights	For
	22-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	22-May-18	Authorise Market Purchase of Ordinary Shares	For
	22-May-18	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	For
	23-May-18	Approve Financial Statements and Statutory Reports	For
	23-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	23-May-18	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For
	23-May-18	Approve Compensation of Paul Hermelin, Chairman and CEO	For
	23-May-18	Approve Remuneration Policy of Chairman and CEO	For
	23-May-18	Approve Remuneration Policy of Vice-CEOs	For
	23-May-18	Approve Termination Package of Thierry Delaporte, Vice-CEO	Against
	23-May-18	Approve Termination Package of Aiman Ezzat, Vice-CEO	Against
	23-May-18	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	23-May-18	Reelect Paul Hermelin as Director	For
	23-May-18	Reelect Laurence Dors as Director	For
	23-May-18	Reelect Xavier Musca as Director	For
	23-May-18	Elect Frederic Oudea as Director	For
	23-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	23-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	23-May-18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For
	23-May-18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	For
	23-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For
	23-May-18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 134 Million	For
	23-May-18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	For
	23-May-18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	23-May-18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
	23-May-18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For
	23-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	23-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
	23-May-18	Authorize Filing of Required Documents/Other Formalities	For
Evonik Industries AG	23-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	23-May-18	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For
	23-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	23-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	23-May-18	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For
	23-May-18	Elect Bernd Toenjes to the Supervisory Board	For
	23-May-18	Elect Barbara Albert to the Supervisory Board	For



Ferguson PLC Ferguson PLC Valeo	23-May-18	Elect Aldo Belloni to the Supervisory Board	For
	23-May-18	Elect Barbara Grunewald to the Supervisory Board	For
	23-May-18	Elect Siegfried Luther to the Supervisory Board	For
	23-May-18	Elect Michael Ruediger to the Supervisory Board	For
	23-May-18	Elect Peter Spuhler to the Supervisory Board	For
	23-May-18	Elect Angela Titzrath to the Supervisory Board	For
	23-May-18	Elect Volker Trautz to the Supervisory Board	For
	23-May-18	Elect Ulrich Weber to the Supervisory Board	For
	23-May-18	Approve Remuneration of Supervisory Board	For
	23-May-18	Approve Creation of EUR 116.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against
	23-May-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.25 Billion; Approve Creation of EUR 37.3 Million Pool of Capital to Guarantee Conversion Rights	For
	23-May-18	Approve Special Dividend and Share Consolidation	For
	23-May-18	Authorise Market Purchase of Ordinary Shares	For
	23-May-18	Approve Financial Statements and Statutory Reports	For
	23-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	23-May-18	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For
	23-May-18	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	23-May-18	Ratify the Appointment of Bruno Bezard as Director	For
	23-May-18	Reelect Bruno Bezard as Director	For
	23-May-18	Reelect Noelle Lenoir as Director	For
	23-May-18	Elect Gilles Michel as Director	For
	23-May-18	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	For
	23-May-18	Approve Remuneration Policy of Chairman and CEO	For
	23-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	23-May-18	Authorize up to 1.45 Percent of Issued Capital for Use in Restricted Stock Plans	For
	23-May-18	Authorize Filing of Required Documents/Other Formalities	For
Zalando SE	23-May-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	23-May-18	Approve Allocation of Income and Omission of Dividends	For
	23-May-18	Approve Discharge of Management Board for Fiscal 2017	For
	23-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	23-May-18	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For
	23-May-18	Ratify Ernst & Young GmbH as Auditors Until the 2019 AGM	For
	23-May-18	Approve Remuneration System for Management Board Members	Against
	23-May-18	Elect Anthony Brew as Employee Representative to the Supervisory Board	For
	23-May-18	Elect Javier Perez as Employee Representative Substitute to the Supervisory Board	For
	23-May-18	Approve Affiliation Agreement with Subsidiary zLabels GmbH	For
Intertek Group plc	24-May-18	Accept Financial Statements and Statutory Reports	For
	24-May-18	Approve Remuneration Report	For
	24-May-18	Approve Final Dividend	For
	24-May-18	Elect Graham Allan as Director	For
	24-May-18	Elect Gurnek Bains as Director	For
	24-May-18	Elect Jean-Michel Valette as Director	For
	24-May-18	Re-elect Sir David Reid as Director	For
	24-May-18	Re-elect Andre Lacroix as Director	For
	24-May-18	Re-elect Edward Leigh as Director	For
	24-May-18	Re-elect Dame Louise Makin as Director	For
	24-May-18	Re-elect Andrew Martin as Director	For
	24-May-18	Re-elect Gill Rider as Director	For
	24-May-18	Re-elect Lena Wilson as Director	For
	24-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	24-May-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	24-May-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	24-May-18	Authorise EU Political Donations and Expenditure	For



Swatch Group AG	24-May-18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For
	24-May-18	Authorise Issue of Equity without Pre-emptive Rights	For
	24-May-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	24-May-18	Authorise Market Purchase of Ordinary Shares	For
	24-May-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	24-May-18	Accept Financial Statements and Statutory Reports	For
	24-May-18	Approve Discharge of Board and Senior Management	For
	24-May-18	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	For
	24-May-18	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For
	24-May-18	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For
	24-May-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For
	24-May-18	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	Against
	24-May-18	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.7 Million	Against
	24-May-18	Reelect Nayla Hayek as Director	For
	24-May-18	Reelect Ernst Tanner as Director	For
	24-May-18	Reelect Daniela Aeschlimann as Director	For
	24-May-18	Reelect Georges Hayek as Director	For
	24-May-18	Reelect Claude Nicollier as Director	For
	24-May-18	Reelect Jean-Pierre Roth as Director	For
	24-May-18	Reelect Nayla Hayek as Board Chairman	Against
	24-May-18	Reappoint Nayla Hayek as Member of the Compensation Committee	Against
	24-May-18	Reappoint Ernst Tanner as Member of the Compensation Committee	Against
	24-May-18	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Against
	24-May-18	Reappoint Georges Hayek as Member of the Compensation Committee	Against
	24-May-18	Reappoint Claude Nicollier as Member of the Compensation Committee	Against
	24-May-18	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	For
	24-May-18	Designate Bernhard Lehmann as Independent Proxy	For
	24-May-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	24-May-18	Transact Other Business (Voting)	Against
	24-May-18	Accept Financial Statements and Statutory Reports	For
	24-May-18	Approve Discharge of Board and Senior Management	Against
	24-May-18	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	For
	24-May-18	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For
	24-May-18	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For
	24-May-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For
	24-May-18	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	Against
	24-May-18	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.7 Million	Against
	24-May-18	Reelect Nayla Hayek as Director	For
	24-May-18	Reelect Ernst Tanner as Director	Against
	24-May-18	Reelect Daniela Aeschlimann as Director	Against
	24-May-18	Reelect Georges Hayek as Director	For
	24-May-18	Reelect Claude Nicollier as Director	Against
	24-May-18	Reelect Jean-Pierre Roth as Director	For
	24-May-18	Reelect Nayla Hayek as Board Chairman	For
	24-May-18	Reappoint Nayla Hayek as Member of the Compensation Committee	Against
	24-May-18	Reappoint Ernst Tanner as Member of the Compensation Committee	Against
	24-May-18	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Against
	24-May-18	Reappoint Georges Hayek as Member of the Compensation Committee	Against
	24-May-18	Reappoint Claude Nicollier as Member of the Compensation Committee	Against
	24-May-18	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Against
	24-May-18	Designate Bernhard Lehmann as Independent Proxy	For
	24-May-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	24-May-18	Transact Other Business (Voting)	Against
Bayer AG	25-May-18	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and	For



		Dividends of EUR 2.80 per Share for Fiscal 2017	
	25-May-18	Approve Discharge of Management Board for Fiscal 2017	Abstain
	25-May-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	25-May-18	Elect Norbert Winkeljohann to the Supervisory Board	For
	25-May-18	Ratify Deloitte GmbH as Auditors for Fiscal 2018	For
Ipsen	30-May-18	Approve Financial Statements and Statutory Reports	For
	30-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	30-May-18	Approve Treatment of Losses and Dividends of EUR 1.00 per Share	For
	30-May-18	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	30-May-18	Reelect Anne Beaufour as Director	For
	30-May-18	Elect Philippe Bonhomme as Director	For
	30-May-18	Elect Paul Sekhri as Director	Against
	30-May-18	Elect Piet Wigerinck as Director	For
	30-May-18	Acknowledge End of Mandate of Pierre Martinet as Director and Decision to Neither Renew nor Replace	For
	30-May-18	Approve Compensation of Marc de Garidel, Chairman of the Board	For
	30-May-18	Approve Compensation of David Meek, CEO	Against
	30-May-18	Approve Remuneration Policy of Chairman of the Board	For
	30-May-18	Approve Remuneration Policy of CEO and/or Executive Officer	Against
	30-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	30-May-18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	30-May-18	Amend Article 12 of Bylaws to Comply with Legal Changes Re: Employee Representatives	For
	30-May-18	Amend Article 16 of Bylaws Re: Chairman	For
Legrand	30-May-18	Authorize Filing of Required Documents/Other Formalities	For
	30-May-18	Approve Financial Statements and Statutory Reports	For
	30-May-18	Approve Consolidated Financial Statements and Statutory Reports	For
	30-May-18	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For
	30-May-18	Approve Compensation of Gilles Schnepf, Chairman and CEO	For
	30-May-18	Approve Remuneration Policy of Chairman of the Board since Feb. 8, 2018	For
	30-May-18	Approve Remuneration Policy of CEO since Feb. 8, 2018	For
	30-May-18	Approve Non-Compete Agreement with Benoit Coquart	For
	30-May-18	Approve Additional Pension Scheme Agreement with Benoit Coquart	For
	30-May-18	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For
	30-May-18	Reelect Olivier Bazil as Director	For
	30-May-18	Reelect Gilles Schnepf as Director	For
	30-May-18	Elect Edward A. Gilhuly as Director	For
	30-May-18	Elect Patrick Koller as Director	For
	30-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	30-May-18	Amend Article 9 of Bylaws to Comply with Legal Changes Re: Employee Representatives	For
	30-May-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	30-May-18	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For
	30-May-18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For
	30-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For
	30-May-18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For
	30-May-18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	30-May-18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
	30-May-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	30-May-18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For
	30-May-18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-21 and 23-24 at EUR 200 Million	For
Legrand	30-May-18	Authorize Filing of Required Documents/Other Formalities	For
Marine Harvest ASA	30-May-18	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
	30-May-18	Approve Notice of Meeting and Agenda	For



Nokia Corp.	30-May-18	Receive President's Report	
	30-May-18	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For
	30-May-18	Discuss Company's Corporate Governance Statement	
	30-May-18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
	30-May-18	Approval of the Guidelines for Allocation of Options	Against
	30-May-18	Approve Remuneration of Directors; Approve Audit Committee Fees	For
	30-May-18	Approve Remuneration of Nomination Committee	For
	30-May-18	Approve Remuneration of Auditors	For
	30-May-18	Elect Cecilie Fredriksen as Director	For
	30-May-18	Elect Birgitte Ringstad Vartdal as Director	Against
	30-May-18	Elect Paul Mulligan as Director	For
	30-May-18	Elect Jean-Pierre Bienfait as Director	For
	30-May-18	Authorize Board to Distribute Dividends	For
	30-May-18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
	30-May-18	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	For
	30-May-18	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	For
	30-May-18	Open Meeting	
	30-May-18	Call the Meeting to Order	
	30-May-18	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
	30-May-18	Acknowledge Proper Convening of Meeting	For
	30-May-18	Prepare and Approve List of Shareholders	For
	30-May-18	Receive Financial Statements and Statutory Reports	
	30-May-18	Accept Financial Statements and Statutory Reports	For
	30-May-18	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	For
	30-May-18	Approve Discharge of Board and President	For
	30-May-18	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For
	30-May-18	Fix Number of Directors at Ten	For
	30-May-18	Reelect Bruce Brown, Jeanette Horan, Louis Hughes, Edward Kozel, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Sari Baldauf as New Directors	For
	30-May-18	Approve Remuneration of Auditors	For
	30-May-18	Ratify PricewaterhouseCoopers as Auditors	For
	30-May-18	Authorize Share Repurchase Program	For
	30-May-18	Approve Issuance of up to 550 Million Shares without Preemptive Rights	For
	30-May-18	Close Meeting	
STMicroelectronics NV	31-May-18	Open Meeting	
	31-May-18	Receive Report of Management Board (Non-Voting)	
	31-May-18	Receive Report of Supervisory Board (Non-Voting)	
	31-May-18	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	
	31-May-18	Adopt Financial Statements and Statutory Reports	For
	31-May-18	Approve Dividends	For
	31-May-18	Approve Discharge of Management Board	For
	31-May-18	Approve Discharge of Supervisory Board	For
	31-May-18	Elect Jean-Marc Chery to Management Board	For
	31-May-18	Approve Restricted Stock Grants to President and CEO	Against
	31-May-18	Reelect Nicolas Dufourcq to Supervisory Board	Against
	31-May-18	Reelect Martine Verluyten to Supervisory Board	For
	31-May-18	Authorize Repurchase of Shares	For
	31-May-18	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Against
	31-May-18	Allow Questions	
	31-May-18	Close Meeting	
	31-May-18	Open Meeting	



Total SA	31-May-18	Receive Report of Management Board (Non-Voting)	
	31-May-18	Receive Report of Supervisory Board (Non-Voting)	
	31-May-18	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	
	31-May-18	Adopt Financial Statements and Statutory Reports	For
	31-May-18	Approve Dividends	For
	31-May-18	Approve Discharge of Management Board	For
	31-May-18	Approve Discharge of Supervisory Board	For
	31-May-18	Elect Jean-Marc Chery to Management Board	For
	31-May-18	Approve Restricted Stock Grants to President and CEO	Against
	31-May-18	Reelect Nicolas Dufourcq to Supervisory Board	Against
	31-May-18	Reelect Martine Verluyten to Supervisory Board	For
	31-May-18	Authorize Repurchase of Shares	For
	31-May-18	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Against
	31-May-18	Allow Questions	
	31-May-18	Close Meeting	
	01-Jun-18	Approve Financial Statements and Statutory Reports	For
	01-Jun-18	Approve Consolidated Financial Statements and Statutory Reports	For
	01-Jun-18	Approve Allocation of Income and Dividends of EUR 2.48 per Share	For
	01-Jun-18	Approve Stock Dividend Program (Cash or New Shares)	For
	01-Jun-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	01-Jun-18	Reelect Patrick Pouyanne as Director	For
	01-Jun-18	Reelect Patrick Artus as Director	For
	01-Jun-18	Reelect Anne-Marie Idrac as Director	For
	01-Jun-18	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
	01-Jun-18	Approve Agreements with Patrick Pouyanne	For
	01-Jun-18	Approve Compensation of Chairman and CEO	For
	01-Jun-18	Approve Remuneration Policy of Chairman and CEO	For
	01-Jun-18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	For
	01-Jun-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million	For
	01-Jun-18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million	For
	01-Jun-18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
	01-Jun-18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
	01-Jun-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	01-Jun-18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For
	01-Jun-18	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	For
Total SA Hermes International	05-Jun-18	Approve Financial Statements and Statutory Reports	For
	05-Jun-18	Approve Consolidated Financial Statements and Statutory Reports	For
	05-Jun-18	Approve Discharge of General Managers	For
	05-Jun-18	Approve Allocation of Income and Ordinary Dividends of EUR 4.10 per Share and Extraordinary Dividends of EUR 5.00 per Share	For
	05-Jun-18	Approve Auditors' Special Report on Related-Party Transactions	Against
	05-Jun-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	05-Jun-18	Approve Compensation of Axel Dumas, General Manager	Against
	05-Jun-18	Approve Compensation of Emile Hermes SARL, General Manager	Against
	05-Jun-18	Reelect Matthieu Dumas as Supervisory Board Member	Against
	05-Jun-18	Reelect Blaise Guerrand as Supervisory Board Member	Against
	05-Jun-18	Reelect Olympia Guerrand as Supervisory Board Member	Against
	05-Jun-18	Reelect Robert Peugeot as Supervisory Board Member	Against
	05-Jun-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
	05-Jun-18	Authorize Filing of Required Documents/Other Formalities	For



Coca-Cola HBC AG	11-Jun-18	Accept Financial Statements and Statutory Reports	For
	11-Jun-18	Approve Allocation of Income	For
	11-Jun-18	Approve Dividend from Reserves	For
	11-Jun-18	Approve Discharge of Board and Senior Management	For
	11-Jun-18	Re-elect Anastassis David as Director and as Board Chairman	For
	11-Jun-18	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	For
	11-Jun-18	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	For
	11-Jun-18	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	For
	11-Jun-18	Re-elect Ahmet Bozer as Director	For
	11-Jun-18	Re-elect Olusola David-Borha as Director	For
	11-Jun-18	Re-elect William Douglas III as Director	For
	11-Jun-18	Re-elect Anastasios Leventis as Director	For
	11-Jun-18	Re-elect Christodoulos Leventis as Director	For
	11-Jun-18	Re-elect Jose Octavio Reyes as Director	For
	11-Jun-18	Re-elect Robert Rudolph as Director	For
	11-Jun-18	Re-elect John Sechi as Director	For
	11-Jun-18	Elect Zoran Bogdanovic as Director	For
	11-Jun-18	Designate Ines Poeschel as Independent Proxy	For
	11-Jun-18	Reappoint PricewaterhouseCoopers AG as Auditors	For
	11-Jun-18	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For
	11-Jun-18	Approve UK Remuneration Report	For
	11-Jun-18	Approve Remuneration Policy	For
	11-Jun-18	Approve Swiss Remuneration Report	For
	11-Jun-18	Approve Maximum Aggregate Amount of Remuneration for Directors	For
	11-Jun-18	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For
	11-Jun-18	Amend Articles of Association	For
	11-Jun-18	Authorise Market Purchase of Ordinary Shares	For
Sika AG	11-Jun-18	Waive Opting Out Clause	For
	11-Jun-18	Approve Conversion of Bearer Shares into Registered Shares	For
	11-Jun-18	Amend Articles Re: Restriction on Transferability of Registered Shares	For
	11-Jun-18	Approve CHF 106,295 Reduction in Share Capital via Cancellation of Repurchased Shares	For
	11-Jun-18	Elect Justin Howell as Director	For
	11-Jun-18	Appoint Justin Howell as Member of the Nomination and Compensation Committee	For
	11-Jun-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2015 AGM until the 2016 AGM	For
	11-Jun-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2016 AGM until the 2017 AGM	For
	11-Jun-18	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2017 AGM until the 2018 AGM	For
	11-Jun-18	Approve Remuneration of Directors in the Amount of CHF 2.5 Million from the 2018 AGM until the 2019 AGM	For
	11-Jun-18	Approve Discharge of Board of Directors for Fiscals 2014, 2015, 2016 and 2017	For
	11-Jun-18	Approve Discharge Senior Management for Fiscals 2014, 2015, 2016 and 2017	For
	11-Jun-18	Dismiss the Special Expert Committee	For
	11-Jun-18	Transact Other Business (Voting)	Against
Kingfisher plc	12-Jun-18	Accept Financial Statements and Statutory Reports	For
	12-Jun-18	Approve Remuneration Report	For
	12-Jun-18	Approve Final Dividend	For
	12-Jun-18	Elect Jeff Carr as Director	For
	12-Jun-18	Re-elect Andy Cosslett as Director	For
	12-Jun-18	Re-elect Pascal Cagni as Director	For
	12-Jun-18	Re-elect Clare Chapman as Director	For
	12-Jun-18	Re-elect Anders Dahlvig as Director	For
	12-Jun-18	Re-elect Rakhi Goss-Custard as Director	For
	12-Jun-18	Re-elect Veronique Laury as Director	For
	12-Jun-18	Re-elect Mark Seligman as Director	For



Sonova Holding AG	12-Jun-18	Re-elect Karen Witts as Director	For
	12-Jun-18	Reappoint Deloitte LLP as Auditors	For
	12-Jun-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	12-Jun-18	Authorise EU Political Donations and Expenditure	For
	12-Jun-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	12-Jun-18	Authorise Issue of Equity without Pre-emptive Rights	For
	12-Jun-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	12-Jun-18	Authorise Market Purchase of Ordinary Shares	For
	12-Jun-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	12-Jun-18	Accept Financial Statements and Statutory Reports	For
	12-Jun-18	Approve Remuneration Report	Against
	12-Jun-18	Approve Allocation of Income and Dividends of CHF 2.60 per Share	For
	12-Jun-18	Approve Discharge of Board and Senior Management	For
	12-Jun-18	Reelect Robert Spoerry as Director and Board Chairman	For
	12-Jun-18	Reelect Beat Hess as Director	For
	12-Jun-18	Reelect Lynn Bleil as Director	For
	12-Jun-18	Reelect Michael Jacobi as Director	For
	12-Jun-18	Reelect Stacy Enxing Seng as Director	For
	12-Jun-18	Reelect Anssi Vanjoki as Director	For
	12-Jun-18	Reelect Ronald van der Vis as Director	For
	12-Jun-18	Reelect Jinlong Wang as Director	For
	12-Jun-18	Elect Lukas Braunschweiler as Director	For
	12-Jun-18	Reappoint Robert Spoerry as Member of the Compensation Committee	For
	12-Jun-18	Reappoint Beat Hess as Member of the Compensation Committee	For
	12-Jun-18	Reappoint Stacy Enxing Seng as Member of the Compensation Committee	For
	12-Jun-18	Ratify PricewaterhouseCoopers AG as Auditors	For
	12-Jun-18	Designate Andreas Keller as Independent Proxy	For
	12-Jun-18	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	Abstain
	12-Jun-18	Approve Remuneration of Executive Committee in the Amount of CHF 15.1 Million	Abstain
WPP plc	12-Jun-18	Transact Other Business (Voting)	Against
	13-Jun-18	Accept Financial Statements and Statutory Reports	For
	13-Jun-18	Approve Final Dividend	For
	13-Jun-18	Approve Remuneration Report	Against
	13-Jun-18	Re-elect Roberto Quarta as Director	For
	13-Jun-18	Re-elect Dr Jacques Aigrain as Director	For
	13-Jun-18	Re-elect Ruigang Li as Director	For
	13-Jun-18	Re-elect Paul Richardson as Director	For
	13-Jun-18	Re-elect Hugo Shong as Director	For
	13-Jun-18	Re-elect Sally Susman as Director	For
Qiagen NV	13-Jun-18	Re-elect Solomon Trujillo as Director	For
	13-Jun-18	Re-elect Sir John Hood as Director	For
	13-Jun-18	Re-elect Nicole Seligman as Director	For
	13-Jun-18	Re-elect Daniela Riccardi as Director	For
	13-Jun-18	Re-elect Tarek Farahat as Director	For
	13-Jun-18	Reappoint Deloitte LLP as Auditors	For
	13-Jun-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	13-Jun-18	Authorise Issue of Equity with Pre-emptive Rights	For
	13-Jun-18	Authorise Market Purchase of Ordinary Shares	Against
	13-Jun-18	Authorise Issue of Equity without Pre-emptive Rights	For
Qiagen NV	13-Jun-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19-Jun-18	Open Meeting	
	19-Jun-18	Receive Report of Management Board (Non-Voting)	
	19-Jun-18	Receive Report of Supervisory Board (Non-Voting)	
Qiagen NV	19-Jun-18	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	



Amadeus IT Group SA	19-Jun-18	Adopt Financial Statements and Statutory Reports	For
	19-Jun-18	Receive Explanation on Company's Reserves and Dividend Policy	
	19-Jun-18	Approve Discharge of Management Board	For
	19-Jun-18	Approve Discharge of Supervisory Board	For
	19-Jun-18	Reelect Stephane Bancel to Supervisory Board	For
	19-Jun-18	Reelect Hakan Bjorklund to Supervisory Board	For
	19-Jun-18	Reelect Metin Colpan to Supervisory Board	For
	19-Jun-18	Reelect Ross L. Levine to Supervisory Board	For
	19-Jun-18	Reelect Elaine Mardis to Supervisory Board	For
	19-Jun-18	Reelect Lawrence A. Rosen to Supervisory Board	For
	19-Jun-18	Reelect Elizabeth E. Tallett to Supervisory Board	For
	19-Jun-18	Reelect Peer M. Schatz to Management Board	For
	19-Jun-18	Reelect Roland Sackers to Management Board	For
	19-Jun-18	Ratify KPMG as Auditors	For
	19-Jun-18	Grant Board Authority to Issue Shares	For
	19-Jun-18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Against
	19-Jun-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	19-Jun-18	Allow Questions	
	19-Jun-18	Close Meeting	
	20-Jun-18	Approve Consolidated and Standalone Financial Statements	For
	20-Jun-18	Approve Allocation of Income and Dividends	For
	20-Jun-18	Approve Discharge of Board	For
	20-Jun-18	Renew Appointment of Deloitte as Auditor for FY 2018	For
	20-Jun-18	Appoint Ernst & Young as Auditor for FY 2019, 2020 and 2021	For
	20-Jun-18	Amend Article 42 Re: Audit Committee	For
	20-Jun-18	Ratify Appointment of and Elect Pilar Garcia Ceballos-Zuniga as Director	For
	20-Jun-18	Elect Stephan Gemkow as Director	For
	20-Jun-18	Elect Peter Kurpick as Director	For
	20-Jun-18	Reelect Jose Antonio Tazon Garcia as Director	For
	20-Jun-18	Reelect Luis Maroto Camino as Director	For
	20-Jun-18	Reelect David Webster as Director	For
	20-Jun-18	Reelect Guillermo de la Dehesa Romero as Director	For
	20-Jun-18	Reelect Clara Furse as Director	For
	20-Jun-18	Reelect Pierre-Henri Gourgeon as Director	For
	20-Jun-18	Reelect Francesco Loredan as Director	For
	20-Jun-18	Advisory Vote on Remuneration Report	For
	20-Jun-18	Approve Remuneration Policy	For
	20-Jun-18	Approve Remuneration of Directors	For
	20-Jun-18	Approve Performance Share Plan	For
	20-Jun-18	Approve Restricted Stock Plan	For
	20-Jun-18	Approve Share Matching Plan	For
	20-Jun-18	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For
	20-Jun-18	Authorize Share Repurchase Program	For
	20-Jun-18	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	For
	20-Jun-18	Authorize Board to Ratify and Execute Approved Resolutions	For
Brenntag AG Brenntag AG	20-Jun-18	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	
	20-Jun-18	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For
	20-Jun-18	Approve Discharge of Management Board for Fiscal 2017	For
	20-Jun-18	Approve Discharge of Supervisory Board for Fiscal 2017	For
	20-Jun-18	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	For
	20-Jun-18	Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
	20-Jun-18	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 15.5 Million Pool of Capital to Guarantee Conversion Rights	For
	20-Jun-18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For



NXP Semiconductors NV	Shares	
	22-Jun-18	Open Meeting
	22-Jun-18	Discussion of the Implementation of the Remuneration Policy
	22-Jun-18	Receive Explanation on Company's Reserves and Dividend Policy
	22-Jun-18	Adopt Financial Statements and Statutory Reports For
	22-Jun-18	Approve Discharge of Board Members For
	22-Jun-18	Reelect Richard L. Clemmer as Executive Director For
	22-Jun-18	Reelect Peter Bonfield as Non-Executive Director For
	22-Jun-18	Reelect Johannes P. Huth as Non-Executive Director For
	22-Jun-18	Reelect Kenneth A. Goldman as Non-Executive Director For
	22-Jun-18	Reelect Josef Kaeser as Non-Executive Director Against
	22-Jun-18	Reelect Eric Meurice as Non-Executive Director For
	22-Jun-18	Reelect Peter Smitham as Non-Executive Director For
	22-Jun-18	Reelect Julie Southern as Non-Executive Director For
	22-Jun-18	Reelect Gregory Summe as Non-Executive Director For
	22-Jun-18	Approve Conditional Appointment of Steve Mollenkopf as Executive Director For
	22-Jun-18	Approve Conditional Appointment of George S. Davis as Non-Executive Director For
	22-Jun-18	Approve Conditional Appointment of Donald J. Rosenberg as Non-Executive Director For
	22-Jun-18	Approve Conditional Appointment of Brian Modoff as Non-Executive Director For
	22-Jun-18	Approve Conditional Appointment of Rob ter Haar as Non-Executive Director For
	22-Jun-18	Approve Conditional Appointment of Steven Perrick as Non-Executive Director For
	22-Jun-18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger For
	22-Jun-18	Authorize Board to Exclude Preemptive Rights from Share Issuances Against
	22-Jun-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital For
	22-Jun-18	Approve Cancellation of Ordinary Shares For
	22-Jun-18	Ratify KPMG as Auditors For
RELX PLC	27-Jun-18	Approve Scheme of Arrangement For
	27-Jun-18	Approve Matters Relating to the Proposed Simplification of RELX Group through a Cross-Border Merger of RELX PLC and RELX NV For
	27-Jun-18	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors For
Ubisoft Entertainment	27-Jun-18	Approve Financial Statements and Statutory Reports For
	27-Jun-18	Approve Allocation of Income and Absence of Dividends For
	27-Jun-18	Approve Consolidated Financial Statements and Statutory Reports For
	27-Jun-18	Approve Auditors' Special Report on Related-Party Transactions For
	27-Jun-18	Approve Compensation of Yves Guillemot, Chairman and CEO For
	27-Jun-18	Approve Compensation of Claude Guillemot, Vice-CEO For
	27-Jun-18	Approve Compensation of Michel Guillemot, Vice-CEO For
	27-Jun-18	Approve Compensation of Gerard Guillemot, Vice-CEO For
	27-Jun-18	Approve Compensation of Christian Guillemot, Vice-CEO For
	27-Jun-18	Approve Remuneration Policy for Chairman and CEO For
	27-Jun-18	Approve Remuneration Policy for Vice-CEOs For
	27-Jun-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital For
	27-Jun-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares For
	27-Jun-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans For
	27-Jun-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries) For
	27-Jun-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries) For
	27-Jun-18	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans For
	27-Jun-18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans For
	27-Jun-18	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers For
	27-Jun-18	Authorize Filing of Required Documents/Other Formalities For
RELX NV	28-Jun-18	Open Meeting
	28-Jun-18	Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC For



Burberry Group plc	28-Jun-18	Approve Cross-Border Merger Between the Company and RELX PLC	For
	28-Jun-18	Approve Discharge of Executive Director	For
	28-Jun-18	Approve Discharge of Non-executive Director	For
	28-Jun-18	Close Meeting	
	12-Jul-18	Accept Financial Statements and Statutory Reports	For
	12-Jul-18	Approve Remuneration Report	Against
	12-Jul-18	Approve Final Dividend	For
	12-Jul-18	Elect Dr Gerry Murphy as Director	For
	12-Jul-18	Re-elect Fabiola Arredondo as Director	For
	12-Jul-18	Re-elect Ian Carter as Director	For
	12-Jul-18	Re-elect Jeremy Darroch as Director	For
	12-Jul-18	Re-elect Stephanie George as Director	For
	12-Jul-18	Re-elect Matthew Key as Director	For
	12-Jul-18	Re-elect Dame Carolyn McCall as Director	For
	12-Jul-18	Elect Orna NiChionna as Director	For
Industria de Diseno Textil (INDITEX)	12-Jul-18	Elect Ron Frasc as Director	For
	12-Jul-18	Re-elect Julie Brown as Director	For
	12-Jul-18	Re-elect Marco Gobetti as Director	For
	12-Jul-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	12-Jul-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	12-Jul-18	Authorise EU Political Donations and Expenditure	For
	12-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	For
	12-Jul-18	Authorise Issue of Equity without Pre-emptive Rights	For
	12-Jul-18	Authorise Market Purchase of Ordinary Shares	For
	12-Jul-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	17-Jul-18	Approve Standalone Financial Statements	For
	17-Jul-18	Approve Consolidated Financial Statements and Discharge of Board	For
	17-Jul-18	Approve Allocation of Income and Dividends	For
	17-Jul-18	Reelect Rodrigo Echenique Gordillo as Director	For
	17-Jul-18	Elect Pilar Lopez Alvarez as Director	For
Experian plc	17-Jul-18	Approve Remuneration Policy	For
	17-Jul-18	Renew Appointment of Deloitte as Auditor	For
	17-Jul-18	Advisory Vote on Remuneration Report	For
	17-Jul-18	Authorize Board to Ratify and Execute Approved Resolutions	For
	18-Jul-18	Accept Financial Statements and Statutory Reports	For
	18-Jul-18	Approve Remuneration Report	Against
	18-Jul-18	Elect Dr Ruba Borno as Director	For
	18-Jul-18	Re-elect Brian Cassin as Director	For
	18-Jul-18	Re-elect Caroline Donahue as Director	For
	18-Jul-18	Re-elect Luiz Fleury as Director	For
	18-Jul-18	Re-elect Deirdre Mahlan as Director	For
	18-Jul-18	Re-elect Lloyd Pitchford as Director	For
	18-Jul-18	Re-elect Don Robert as Director	For
	18-Jul-18	Re-elect Mike Rogers as Director	For
	18-Jul-18	Re-elect George Rose as Director	For
Royal Mail plc	18-Jul-18	Re-elect Paul Walker as Director	For
	18-Jul-18	Re-elect Kerry Williams as Director	For
	18-Jul-18	Reappoint KPMG LLP as Auditors	For
	18-Jul-18	Authorise Board to Fix Remuneration of Auditors	For
	18-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	For
	18-Jul-18	Authorise Issue of Equity without Pre-emptive Rights	For
	18-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	18-Jul-18	Authorise Market Purchase of Ordinary Shares	For
	19-Jul-18	Accept Financial Statements and Statutory Reports	For



Johnson Matthey Plc	19-Jul-18	Approve Remuneration Report	Against
	19-Jul-18	Approve Final Dividend	For
	19-Jul-18	Elect Stuart Simpson as Director	For
	19-Jul-18	Elect Simon Thompson as Director	For
	19-Jul-18	Elect Keith Williams as Director	For
	19-Jul-18	Elect Rico Back as Director	For
	19-Jul-18	Elect Sue Whalley as Director	For
	19-Jul-18	Re-elect Peter Long as Director	Against
	19-Jul-18	Re-elect Rita Griffin as Director	For
	19-Jul-18	Re-elect Orna Ni-Chionna as Director	For
	19-Jul-18	Re-elect Les Owen as Director	For
	19-Jul-18	Reappoint KPMG LLP as Auditors	For
	19-Jul-18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
	19-Jul-18	Authorise EU Political Donations and Expenditure	For
	19-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	19-Jul-18	Authorise Issue of Equity without Pre-emptive Rights	For
	19-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	19-Jul-18	Authorise Market Purchase of Ordinary Shares	For
	19-Jul-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	26-Jul-18	Accept Financial Statements and Statutory Reports	For
	26-Jul-18	Approve Remuneration Report	For
	26-Jul-18	Approve Final Dividend	For
	26-Jul-18	Elect John O'Higgins as Director	For
	26-Jul-18	Elect Patrick Thomas as Director	For
	26-Jul-18	Re-elect Odile Desforges as Director	For
	26-Jul-18	Re-elect Alan Ferguson as Director	For
	26-Jul-18	Re-elect Jane Griffiths as Director	For
	26-Jul-18	Re-elect Robert MacLeod as Director	For
	26-Jul-18	Re-elect Anna Manz as Director	For
	26-Jul-18	Re-elect Chris Mottershead as Director	For
	26-Jul-18	Re-elect John Walker as Director	For
	26-Jul-18	Appoint PricewaterhouseCoopers LLP as Auditors	For
	26-Jul-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	26-Jul-18	Authorise EU Political Donations and Expenditure	For
	26-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	26-Jul-18	Authorise Issue of Equity without Pre-emptive Rights	For
	26-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	26-Jul-18	Authorise Market Purchase of Ordinary Shares	For
	26-Jul-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
EMS Chemie Holding AG	11-Aug-18	Open Meeting	
	11-Aug-18	Acknowledge Proper Convening of Meeting	
	11-Aug-18	Accept Financial Statements and Statutory Reports	For
	11-Aug-18	Approve Remuneration of Board of Directors in the Amount of CHF 745,000	For
	11-Aug-18	Approve Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Against
	11-Aug-18	Approve Allocation of Income and Ordinary Dividends of CHF 14.50 per Share and Special Dividends of CHF 4.00 per Share	For
	11-Aug-18	Approve Discharge of Board and Senior Management	For
	11-Aug-18	Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For
	11-Aug-18	Reelect Magdalena Martullo as Director	For
	11-Aug-18	Reelect Joachim Streu as Director	For
	11-Aug-18	Reelect Bernhard Merki as Director and Member of the Compensation Committee	For
	11-Aug-18	Elect Christoph Maeder as Director and Member of the Compensation Committee	For
	11-Aug-18	Ratify Ernst & Young AG as Auditors	For
	11-Aug-18	Designate Robert Daeppen as Independent Proxy	For



Berkeley Group Holdings Plc	11-Aug-18	Transact Other Business (Voting)	Against
	05-Sep-18	Accept Financial Statements and Statutory Reports	For
	05-Sep-18	Approve Remuneration Report	For
	05-Sep-18	Re-elect Tony Pidgley as Director	For
	05-Sep-18	Re-elect Rob Perrins as Director	For
	05-Sep-18	Re-elect Richard Stearn as Director	For
	05-Sep-18	Re-elect Karl Whiteman as Director	For
	05-Sep-18	Re-elect Sean Ellis as Director	For
	05-Sep-18	Re-elect Sir John Armit as Director	For
	05-Sep-18	Re-elect Alison Nimmo as Director	For
	05-Sep-18	Re-elect Veronica Wadley as Director	For
	05-Sep-18	Re-elect Glyn Barker as Director	For
	05-Sep-18	Re-elect Adrian Li as Director	Against
	05-Sep-18	Re-elect Andy Myers as Director	For
	05-Sep-18	Re-elect Diana Brightmore-Armour as Director	For
	05-Sep-18	Elect Justin Tibaldi as Director	For
	05-Sep-18	Elect Paul Vallone as Director	For
	05-Sep-18	Elect Peter Vernon as Director	For
	05-Sep-18	Elect Rachel Downey as Director	For
	05-Sep-18	Reappoint KPMG LLP as Auditors	For
	05-Sep-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	05-Sep-18	Adopt New Articles of Association	For
	05-Sep-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	05-Sep-18	Authorise Issue of Equity without Pre-emptive Rights	For
	05-Sep-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	05-Sep-18	Authorise Market Purchase of Ordinary Shares	For
	05-Sep-18	Authorise EU Political Donations and Expenditure	For
	05-Sep-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Compagnie Financiere Richemont SA	10-Sep-18	Accept Financial Statements and Statutory Reports	For
	10-Sep-18	Approve Allocation of Income and Dividends of CHF 1.90 per Registered A Share and CHF 0.19 per Registered B Share	For
	10-Sep-18	Approve Discharge of Board of Directors	Against
	10-Sep-18	Reelect Johann Rupert as Director and Board Chairman	Against
	10-Sep-18	Reelect Josua Malherbe as Director	Against
	10-Sep-18	Reelect Nikesh Arora as Director	Against
	10-Sep-18	Reelect Nicolas Bos as Director	Against
	10-Sep-18	Reelect Clay Brendish as Director	For
	10-Sep-18	Reelect Jean-Blaise Eckert as Director	Against
	10-Sep-18	Reelect Burkhardt Grund as Director	Against
	10-Sep-18	Reelect Keyu Jin as Director	For
	10-Sep-18	Reelect Jerome Lambert as Director	Against
	10-Sep-18	Reelect Ruggero Magnoni as Director	For
	10-Sep-18	Reelect Jeff Moss as Director	For
	10-Sep-18	Reelect Vesna Nevistic as Director	For
	10-Sep-18	Reelect Guillaume Pictet as Director	For
	10-Sep-18	Reelect Alan Quasha as Director	Against
	10-Sep-18	Reelect Maria Ramos as Director	For
	10-Sep-18	Reelect Anton Rupert as Director	For
	10-Sep-18	Reelect Jan Rupert as Director	For
	10-Sep-18	Reelect Gary Saage as Director	Against
	10-Sep-18	Reelect Cyrille Vigneron as Director	Against
	10-Sep-18	Elect Sophie Guieysse as Director	For
	10-Sep-18	Appoint Clay Brendish as Member of the Compensation Committee	For



Auto Trader Group plc	10-Sep-18	Appoint Guillaume Pictet as Member of the Compensation Committee	For
	10-Sep-18	Appoint Maria Ramos as Member of the Compensation Committee	For
	10-Sep-18	Appoint Keyu Jin as Member of the Compensation Committee	For
	10-Sep-18	Ratify PricewaterhouseCoopers as Auditors	For
	10-Sep-18	Designate Etude Gampert & Demierre as Independent Proxy	For
	10-Sep-18	Approve Maximum Remuneration of Directors in the Amount of CHF 8.9 Million	Against
	10-Sep-18	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Against
	10-Sep-18	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Against
	10-Sep-18	Transact Other Business (Voting)	Against
	20-Sep-18	Accept Financial Statements and Statutory Reports	For
	20-Sep-18	Approve Remuneration Policy	For
	20-Sep-18	Approve Remuneration Report	For
	20-Sep-18	Approve Final Dividend	For
	20-Sep-18	Re-elect Ed Williams as Director	For
	20-Sep-18	Re-elect Trevor Mather as Director	For
	20-Sep-18	Re-elect Nathan Coe as Director	For
	20-Sep-18	Re-elect David Keens as Director	For
	20-Sep-18	Re-elect Jill Easterbrook as Director	For
	20-Sep-18	Re-elect Jeni Mundy as Director	For
	20-Sep-18	Reappoint KPMG LLP as Auditors	For
Ryanair Holdings Plc	20-Sep-18	Authorise Board to Fix Remuneration of Auditors	For
	20-Sep-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	20-Sep-18	Authorise Issue of Equity without Pre-emptive Rights	For
	20-Sep-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
	20-Sep-18	Authorise Market Purchase of Ordinary Shares	For
	20-Sep-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	20-Sep-18	Accept Financial Statements and Statutory Reports	For
	20-Sep-18	Approve Remuneration Report	Against
	20-Sep-18	Re-elect David Bonderman as Director	Against
	20-Sep-18	Re-elect Michael Cawley as Director	For
	20-Sep-18	Re-elect Stan McCarthy as Director	For
	20-Sep-18	Re-elect Kyran McLaughlin as Director	Against
	20-Sep-18	Re-elect Howard Millar as Director	For
	20-Sep-18	Re-elect Dick Milliken as Director	For
	20-Sep-18	Re-elect Michael O'Brien as Director	For
	20-Sep-18	Re-elect Michael O'Leary as Director	For
	20-Sep-18	Re-elect Julie O'Neill as Director	For
	20-Sep-18	Re-elect Louise Phelan as Director	For
	20-Sep-18	Elect Emer Daly as Director	For
	20-Sep-18	Elect Roisin Brennan as Director	For
Colruyt SA	20-Sep-18	Authorise Board to Fix Remuneration of Auditors	For
	20-Sep-18	Authorise Issue of Equity with Pre-emptive Rights	For
	20-Sep-18	Authorise Issue of Equity without Pre-emptive Rights	For
	20-Sep-18	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For
	26-Sep-18	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For
	26-Sep-18	Approve Remuneration Report	Against
	26-Sep-18	Adopt Financial Statements	For
	26-Sep-18	Adopt Consolidated Financial Statements	For
	26-Sep-18	Approve Dividends of EUR 1.22 Per Share	For
	26-Sep-18	Approve Allocation of Income	Against
	26-Sep-18	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For
	26-Sep-18	Reelect Jef Colruyt as Director	Against
	26-Sep-18	Elect Korys Business Services III NV, Permanently Represented by Wim Colruyt, as Director	Against



Barratt Developments Plc	26-Sep-18	Approve Discharge of Delvaux Transfer BVBA, Represented by Willy Delvaux, as Director	Against
	26-Sep-18	Approve Discharge of Korys Business Services III NV, Represented by Piet Colruyt, as Director	Against
	26-Sep-18	Approve Discharge of Directors	Against
	26-Sep-18	Approve Discharge of Auditors	For
	26-Sep-18	Transact Other Business	
	10-Oct-18	Receive Special Board Report Re: Employee Stock Purchase Plan	
	10-Oct-18	Receive Special Auditor Report Re: Employee Stock Purchase Plan	
	10-Oct-18	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For
	10-Oct-18	Approve Fixing of Price of Shares to Be Issued	For
	10-Oct-18	Eliminate Preemptive Rights Re: Item I.3	For
	10-Oct-18	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For
	10-Oct-18	Approve Subscription Period Re: Item I.3	For
	10-Oct-18	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
	10-Oct-18	Approve Special Board Report Re: Company Law Article 604	For
	10-Oct-18	Approve Cap Amount to Increase Share Capital under Item II.c at EUR 315 Million	Against
	10-Oct-18	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against
	10-Oct-18	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
	10-Oct-18	Amend Article 6 to Reflect Changes in Capital Re: Item II.b	Against
	10-Oct-18	Approve Holding of Shareholders' Registration Electronically	For
	10-Oct-18	Authorize Implementation of Approved Resolutions	For
	17-Oct-18	Accept Financial Statements and Statutory Reports	For
	17-Oct-18	Approve Remuneration Report	For
	17-Oct-18	Approve Final Dividend	For
	17-Oct-18	Approve Special Dividend	For
	17-Oct-18	Elect Sharon White as Director	For
	17-Oct-18	Re-elect John Allan as Director	For
	17-Oct-18	Re-elect David Thomas as Director	For
	17-Oct-18	Re-elect Steven Boyes as Director	For
	17-Oct-18	Re-elect Jessica White as Director	For
	17-Oct-18	Re-elect Richard Akers as Director	For
	17-Oct-18	Re-elect Nina Bibby as Director	For
	17-Oct-18	Re-elect Jock Lennox as Director	For
	17-Oct-18	Reappoint Deloitte LLP as Auditors	For
	17-Oct-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	17-Oct-18	Authorise EU Political Donations and Expenditure	For
	17-Oct-18	Approve Savings-Related Share Option Scheme	For
	17-Oct-18	Authorise Issue of Equity with Pre-emptive Rights	For
	17-Oct-18	Authorise Issue of Equity without Pre-emptive Rights	For
	17-Oct-18	Authorise Market Purchase of Ordinary Shares	For
	17-Oct-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Royal Philips NV	19-Oct-18	Elect A. Marc Harrison to Supervisory Board	For
	19-Oct-18	Approve Remuneration of Supervisory Board	For
Randgold Resources Ltd.	07-Nov-18	Approve Matters Relating to the All-Share Merger of Randgold Resources Limited with Barrick Gold Corporation	For
	07-Nov-18	Approve Scheme of Arrangement	For
Akzo Nobel NV	13-Nov-18	Approve Capital Repayment and Share Consolidation	For
Smiths Group Plc	14-Nov-18	Accept Financial Statements and Statutory Reports	For
	14-Nov-18	Approve Remuneration Policy	For
	14-Nov-18	Approve Remuneration Report	For
	14-Nov-18	Approve Final Dividend	For
	14-Nov-18	Re-elect Bruno Angelici as Director	For
	14-Nov-18	Re-elect Sir George Buckley as Director	For
	14-Nov-18	Re-elect Tanya Fratto as Director	For



EssilorLuxottica SA	14-Nov-18	Re-elect William Seeger as Director	For
	14-Nov-18	Re-elect Mark Seligman as Director	For
	14-Nov-18	Re-elect Andrew Reynolds Smith as Director	For
	14-Nov-18	Re-elect Noel Tata as Director	For
	14-Nov-18	Elect Olivier Bohuon as Director	For
	14-Nov-18	Elect Dame Ann Dowling as Director	For
	14-Nov-18	Elect John Shipsey as Director	For
	14-Nov-18	Reappoint PricewaterhouseCoopers LLP as Auditors	For
	14-Nov-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	14-Nov-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	14-Nov-18	Authorise Issue of Equity without Pre-emptive Rights	For
	14-Nov-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	14-Nov-18	Authorise Market Purchase of Ordinary Shares	For
	14-Nov-18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
	14-Nov-18	Authorise EU Political Donations and Expenditure	For
	29-Nov-18	Approve Remuneration Policy of Executive Corporate Officers	Against
	29-Nov-18	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For
	29-Nov-18	Ratify Appointment of Sabrina Pucci as Director	For
	29-Nov-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	29-Nov-18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Ferguson Plc	29-Nov-18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
	29-Nov-18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Against
	29-Nov-18	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For
	29-Nov-18	Authorize Restricted Stock Plans in Favor of Luxottica Employees	For
	29-Nov-18	Authorize Filing of Required Documents/Other Formalities	For
	29-Nov-18	Accept Financial Statements and Statutory Reports	For
	29-Nov-18	Approve Remuneration Report	For
	29-Nov-18	Approve Remuneration Policy	For
	29-Nov-18	Approve Final Dividend	For
	29-Nov-18	Re-elect Tessa Bamford as Director	For
	29-Nov-18	Re-elect Gareth Davis as Director	For
	29-Nov-18	Re-elect John Martin as Director	For
	29-Nov-18	Re-elect Kevin Murphy as Director	For
	29-Nov-18	Re-elect Alan Murray as Director	For
	29-Nov-18	Re-elect Michael Powell as Director	For
	29-Nov-18	Re-elect Darren Shapland as Director	For
	29-Nov-18	Re-elect Dr Nadia Shouraboura as Director	For
	29-Nov-18	Re-elect Jacqueline Simmonds as Director	For
	29-Nov-18	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	For
	29-Nov-18	Reappoint Deloitte LLP as Auditors	For
Marine Harvest ASA	29-Nov-18	Authorise the Audit Committee to Fix Remuneration of Auditors	For
	29-Nov-18	Authorise EU Political Donations and Expenditure	For
	29-Nov-18	Authorise Issue of Equity with Pre-emptive Rights	Against
	29-Nov-18	Authorise Issue of Equity without Pre-emptive Rights	For
	29-Nov-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
	29-Nov-18	Authorise Market Purchase of Ordinary Shares	For
	04-Dec-18	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
	04-Dec-18	Approve Notice of Meeting and Agenda	For
	04-Dec-18	Change Company Name to Mowi ASA	For
Coloplast A/S	05-Dec-18	Receive Report of Board	
	05-Dec-18	Accept Financial Statements and Statutory Reports	For
	05-Dec-18	Approve Allocation of Income and Dividends	For
	05-Dec-18	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For
	05-Dec-18	Authorize Share Repurchase Program	For



Barry Callebaut AG	05-Dec-18	Reelect Niels Peter Louis-Hansen as Director (Deputy Chairman)	For
	05-Dec-18	Reelect Birgitte Nielsen as Director	For
	05-Dec-18	Reelect Carsten Hellmann as Director	For
	05-Dec-18	Reelect Jette Nygaard-Andersen as Director	For
	05-Dec-18	Reelect Jorgen Tang-Jensen as Director	For
	05-Dec-18	Elect Lars Soren Rasmussen as New Director	Abstain
	05-Dec-18	Ratify PricewaterhouseCoopers as Auditors	For
	05-Dec-18	Other Business	
	12-Dec-18	Receive Financial Statements and Statutory Reports (Non-Voting)	
	12-Dec-18	Receive Auditor's Report (Non-Voting)	
	12-Dec-18	Accept Annual Report	For
	12-Dec-18	Approve Remuneration Report	Against
	12-Dec-18	Accept Financial Statements and Consolidated Financial Statements	For
	12-Dec-18	Approve Allocation of Income and Dividends of CHF 24.00 per Share	For
	12-Dec-18	Approve Discharge of Board and Senior Management	For
	12-Dec-18	Reelect Patrick De Maeseneire as Director	For
	12-Dec-18	Reelect Fernando Aguirre as Director	For
	12-Dec-18	Reelect Jakob Baer as Director	For
	12-Dec-18	Elect Suja Chandrasekaran as Director	For
	12-Dec-18	Elect Angela Wei Dong as Director	For
	12-Dec-18	Reelect Nicolas Jacobs as Director	For
	12-Dec-18	Reelect Timothy Minges as Director	For
	12-Dec-18	Elect Markus Neuhaus as Director	For
	12-Dec-18	Reelect Elio Scti as Director	For
	12-Dec-18	Reelect Juergen Steinemann as Director	For
	12-Dec-18	Elect Patrick De Maeseneire as Board Chairman	For
	12-Dec-18	Appoint Fernando Aguirre as Member of the Compensation Committee	For
	12-Dec-18	Appoint Timothy Minges as Member of the Compensation Committee	For
	12-Dec-18	Appoint Elio Scti as Member of the Compensation Committee	For
	12-Dec-18	Appoint Juergen Steinemann as Member of the Compensation Committee	Against
	12-Dec-18	Designate Andreas Keller as Independent Proxy	For
	12-Dec-18	Ratify KPMG AG as Auditors	For
	12-Dec-18	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For
	12-Dec-18	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	For
	12-Dec-18	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.6 Million	Against
	12-Dec-18	Transact Other Business (Voting)	Against
Taylor Wimpey Plc	28-Dec-18	Authorise Market Purchase of Ordinary Shares	For