

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2018
ISIN	NL0000009538	Agenda	709888549 - Management
Record Date	21-Sep-2018	Holding Recon Date	21-Sep-2018
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	02-Oct-2018
SEDOL(s)	0852643 - 4174860 - 4183037 - 4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - B92MX30 - BF137T0 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	743,800	0	27-Sep-2018	27-Sep-2018

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2019
ISIN	NL0000395903	Agenda	710670298 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	01-Apr-2019
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BYZ26T9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	OPENING	Non-Voting					
	Comments: Non Voting Agenda Item						
2.A	2018 ANNUAL REPORT: REPORT OF THE EXECUTIVE BOARD FOR 2018	Non-Voting					
	Comments: Non Voting Agenda Item						
2.B	2018 ANNUAL REPORT: REPORT OF THE SUPERVISORY BOARD FOR 2018	Non-Voting					
	Comments: Non Voting Agenda Item						
2.C	2018 ANNUAL REPORT: EXECUTION OF THE REMUNERATION POLICY IN 2018	Non-Voting					
	Comments: Non Voting Agenda Item						
3.A	Management Proposal	Management	For	For	For	For	For
3.B	2018 FINANCIAL STATEMENTS AND DIVIDEND: EXPLANATION OF DIVIDEND POLICY	Non-Voting					
	Comments: Non Voting Agenda Item						
3.C	Management Proposal	Management	For	For	For	For	For
4.A	Management Proposal	Management	For	For	For	For	For
4.B	Management Proposal	Management	For	For	For	For	For
5.A	Management Proposal	Management	For	For	For	For	For
5.B	Management Proposal	Management	For	For	For	For	For
6.A	Management Proposal	Management	For	For	For	For	For
6.B	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	ANY OTHER BUSINESS	Non-Voting					
	Comments: Non Voting Agenda Item						
10	CLOSING	Non-Voting					
	Comments: Non Voting Agenda Item						

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	310,542	0	31-Mar-2019	31-Mar-2019

Vote Summary

HEINEKEN NV

Security	N39427211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	NL0000009165	Agenda	710708871 - Management
Record Date	28-Mar-2019	Holding Recon Date	28-Mar-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	08-Apr-2019
SEDOL(s)	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 - BGP705 - BYPHCW9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.A	REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018 Comments: Non Voting Agenda Item	Non-Voting					
1.B	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD Comments: Non Voting Agenda Item	Non-Voting					
1.C	Management Proposal	Management	For	For	For	For	For
1.D	EXPLANATION OF THE DIVIDEND POLICY Comments: Non Voting Agenda Item	Non-Voting					
1.E	Management Proposal	Management	For	For	For	For	For
1.F	Management Proposal	Management	For	For	For	For	For
1.G	Management Proposal	Management	For	For	For	For	For
2.A	Management Proposal	Management	For	For	For	For	For
2.B	Management Proposal	Management	For	For	For	For	For
2.C	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5.A	Management Proposal	Management	For	For	For	For	For
5.B	Management Proposal	Management	For	For	For	For	For
5.C	Management Proposal	Management	For	For	For	For	For
CMMT	15 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Comments: Non Voting Agenda Item	Non-Voting					

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	195,000	0	07-Apr-2019	07-Apr-2019

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	NL0000009538	Agenda	710803330 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	22-Apr-2019
SEDOL(s)	4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	SPEECH OF THE PRESIDENT	Non-Voting					
	Comments: Non Voting Agenda Item						
2.A	ANNUAL REPORT 2018: EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION-POLICY	Non-Voting					
	Comments: Non Voting Agenda Item						
2.B	ANNUAL REPORT 2018: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting					
	Comments: Non Voting Agenda Item						
2.C	Management Proposal	Management	For	For	For	For	For
2.D	Management Proposal	Management	For	For	For	For	For
2.E	Management Proposal	Management	For	For	For	For	For
2.F	Management Proposal	Management	For	For	For	For	For
3.A	Management Proposal	Management	For	For	For	For	For
3.B	Management Proposal	Management	For	For	For	For	For
4.A	Management Proposal	Management	For	For	For	For	For
4.B	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6.A	Management Proposal	Management	For	For	For	For	For
6.B	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	ANY OTHER BUSINESS	Non-Voting					
	Comments: Non Voting Agenda Item						

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	398,800	0	21-Apr-2019	21-Apr-2019

Vote Summary

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2019
ISIN	HK0669013440	Agenda	710870874 - Management
Record Date	14-May-2019	Holding Recon Date	14-May-2019
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	30-Apr-2019
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. Comments: Non Voting Agenda Item	Non-Voting					
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0402/LTN20190402377.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0402/LTN20190402361.PDF Comments: Non Voting Agenda Item	Non-Voting					
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For
3.A	Management Proposal	Management	For	For	For	For	For
3.B	Management Proposal Comments: Board is not sufficiently independent	Management	Against	For	Against	Against	For
3.C	Management Proposal	Management	For	For	For	For	For
3.D	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5.A	Management Proposal	Management	For	For	For	For	For
5.B	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7.A	Management Proposal	Management	For	For	For	For	For
7.B	Management Proposal	Management	For	For	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	2,265,000	0	29-Apr-2019	29-Apr-2019

Vote Summary

CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2019
ISIN	FR0000125338	Agenda	710823053 - Management
Record Date	20-May-2019	Holding Recon Date	20-May-2019
City / Country	PARIS / France	Vote Deadline Date	06-May-2019
SEDOL(s)	4163437 - 5619382 - B0Z6WF1 - BF44596	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE		Non-Voting				
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU		Non-Voting				
CMMT	26 APR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0329/201903291-900770.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0426/201904261-901137.pdf ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting				

Vote Summary

O.1	Management Proposal	Management	For	For	For	For	For
O.2	Management Proposal	Management	For	For	For	For	For
O.3	Management Proposal	Management	For	For	For	For	For
O.4	Management Proposal	Management	For	For	For	For	For
O.5	Management Proposal	Management	For	For	For	For	For
O.6	Management Proposal	Management	For	For	For	For	For
O.7	Management Proposal	Management	For	For	For	For	For
O.8	Management Proposal	Management	For	For	For	For	For
O.9	Management Proposal	Management	For	For	For	For	For
O.10	Management Proposal	Management	For	For	For	For	For
O.11	Management Proposal	Management	For	For	For	For	For
O.12	Management Proposal	Management	For	For	For	For	For
E.13	Management Proposal	Management	For	For	For	For	For
E.14	Management Proposal	Management	For	For	For	For	For
E.15	Management Proposal	Management	For	For	For	For	For
E.16	Management Proposal	Management	For	For	For	For	For
E.17	Management Proposal	Management	For	For	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07305325	887 NBI CDN EQUIT GROWTH CA MACK	MACKEN	TRUST BANQUE NATIONALE	224,431	0	02-May-2019	07-May-2019