

Proxy Voting Record

Meeting Date Range: 01-Jul-2017 To 30-Jun-2018

All Accounts

3I GROUP PLC

Security:	G88473148		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	GB00B1YW4409		Vote Deadline Date:	22-Jun-2018
Agenda	709567171	Management	Total Ballot Shares:	10186
Last Vote Date:	08-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2018 AND THE DIRECTOR'S AND AUDITOR'S REPORTS	For	None	10186	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	10186	0	0	0
3	TO DECLARE A DIVIDEND	For	None	10186	0	0	0
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	For	None	10186	0	0	0
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	For	None	10186	0	0	0
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	For	None	10186	0	0	0
7	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	For	None	10186	0	0	0
8	TO REAPPOINT MR P GROSCH AS A DIRECTOR	For	None	10186	0	0	0
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	For	None	10186	0	0	0
10	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	For	None	10186	0	0	0
11	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	For	None	10186	0	0	0
12	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	For	None	10186	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	For	None	10186	0	0	0
14	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	For	None	10186	0	0	0
15	TO RENEW THE AUTHORITY TO ALLOT SHARES	For	None	10186	0	0	0
16	TO RENEW THE SECTION 561 AUTHORITY	For	None	10186	0	0	0
17	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	For	None	10186	0	0	0
18	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	10186	0	0	0
19	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	10186	0	0	0

Proxy Voting Record

3M COMPANY

Security:	88579Y101		Meeting Type:	Annual
Ticker:	MMM		Meeting Date:	08-May-2018
ISIN	US88579Y1010		Vote Deadline Date:	07-May-2018
Agenda	934745920	Management	Total Ballot Shares:	2483
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sondra L. Barbour	For	None	2483	0	0	0
2	Election of Director: Thomas "Tony" K. Brown	For	None	2483	0	0	0
3	Election of Director: David B. Dillon	For	None	2483	0	0	0
4	Election of Director: Michael L. Eskew	For	None	2483	0	0	0
5	Election of Director: Herbert L. Henkel	For	None	2483	0	0	0
6	Election of Director: Amy E. Hood	For	None	2483	0	0	0
7	Election of Director: Muhtar Kent	For	None	2483	0	0	0
8	Election of Director: Edward M. Liddy	For	None	2483	0	0	0
9	Election of Director: Gregory R. Page	For	None	2483	0	0	0
10	Election of Director: Michael F. Roman	For	None	2483	0	0	0
11	Election of Director: Inge G. Thulin	For	None	2483	0	0	0
12	Election of Director: Patricia A. Woertz	For	None	2483	0	0	0
13	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	For	None	2483	0	0	0
14	Advisory approval of executive compensation.	For	None	2483	0	0	0
15	Stockholder proposal on special shareholder meetings.	Against	None	2483	0	0	0
16	Stockholder proposal on setting target amounts for CEO compensation.	Against	None	0	2483	0	0

Proxy Voting Record

ACCENTURE PLC

Security:	G1151C101	Meeting Type:	Annual
Ticker:	ACN	Meeting Date:	07-Feb-2018
ISIN	IE00B4BNMY34	Vote Deadline Date:	06-Feb-2018
Agenda	934714886	Management	Total Ballot Shares: 5125
Last Vote Date:	17-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	For	None	5125	0	0	0
2	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	For	None	5125	0	0	0
3	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	For	None	5125	0	0	0
4	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	For	None	5125	0	0	0
5	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	For	None	5125	0	0	0
6	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	For	None	5125	0	0	0
7	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	For	None	5125	0	0	0
8	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	For	None	5125	0	0	0
9	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	For	None	5125	0	0	0
10	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	For	None	5125	0	0	0
11	RE-APPOINTMENT OF DIRECTOR: TRACEY T. TRAVIS	For	None	5125	0	0	0
12	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	5125	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ACCENTURE PLC 2010 SHARE INCENTIVE PLAN (THE "2010 SIP") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	For	None	5125	0	0	0
14	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	For	None	5125	0	0	0
15	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	For	None	5125	0	0	0
16	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF PRE-EMPTION RIGHTS UNDER IRISH LAW.	For	None	5125	0	0	0
17	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	For	None	5125	0	0	0
18	TO APPROVE AN INTERNAL MERGER TRANSACTION.	For	None	5125	0	0	0
19	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS.	For	None	5125	0	0	0

Proxy Voting Record

ACERINOX, S.A.

Security:	E00460233		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	ES0132105018		Vote Deadline Date:	03-May-2018
Agenda	709274776	Management	Total Ballot Shares:	3788
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENTS OF CHANGES IN NET EQUITY OF THE YEAR, CASH FLOW AND ANNUAL REPORT) AND THE MANAGEMENT REPORTS OF ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, FOR FINANCIAL YEAR ENDED ON 31 DECEMBER 2017	For	None	3788	0	0	0
2	APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION OF ACERINOX, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	3788	0	0	0
3	APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS IN THE YEAR ENDED ON 31 DECEMBER 2017	For	None	3788	0	0	0
4	APPROVAL, WHERE APPROPRIATE, ON THE DISTRIBUTION OF A DIVIDEND WITH A CHARGE TO UNRESTRICTED RESERVES FOR THE AMOUNT OF 0.45 EUROS PER SHARE, TO PAY ON 5 JULY 2018	For	None	3788	0	0	0
5	MODIFICATION OF ARTICLE 25 OF THE ARTICLES OF ASSOCIATION (REMUNERATION OF DIRECTORS)	For	None	3788	0	0	0
6	APPROVAL, WHERE APPROPRIATE, OF THE DIRECTORS' REMUNERATION POLICY 2018-2020, IN ACCORDANCE WITH THAT ESTABLISHED IN ARTICLE 529-19 OF THE CAPITAL COMPANIES ACT	For	None	3788	0	0	0
7	RE-ELECTION OF MR. RAFAEL MIRANDA ROBREDO AS INDEPENDENT DIRECTOR	For	None	3788	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RE-ELECTION OF MR. BERNARDO VELAZQUEZ HERREROS AS EXECUTIVE DIRECTOR	For	None	3788	0	0	0
9	RE-ELECTION OF MR. SANTOS MARTINEZ-CONDE GUTIERREZ-BARQUIN AS PROPRIETARY DIRECTOR	For	None	3788	0	0	0
10	RE-ELECTION OF MR. MVULENI GEOFFREY QHENA AS PROPRIETARY DIRECTOR	For	None	3788	0	0	0
11	APPOINTMENT OF MR. KATSUHISA MIYAKUSU AS PROPRIETARY DIRECTOR SUBSTITUTING MR. YUKIO NARIYOSHI	For	None	3788	0	0	0
12	AUTHORISATION FOR THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE SHARE CAPITAL BY MEANS OF ONE OR MORE CASH CONTRIBUTIONS AND AT ANY TIME UP TO THE FIGURE OF 34,508,442 EUROS WITHIN A PERIOD OF FIVE YEARS FROM THE TIME OF AUTHORISATION BY THE GENERAL SHAREHOLDERS' MEETING. DELEGATION OF THE POWERS TO THE BOARD OF DIRECTORS TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT, IF THE INTERESTS OF THE COMPANY SO REQUIRE, ACCORDING TO THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT	For	None	0	3788	0	0
13	APPROVAL, WHERE APPROPRIATE, OF A MULTIANNUAL REMUNERATION PLAN, OR LONG TERM INCENTIVE (LTI) CORRESPONDING TO THE FIRST CYCLE OF THE PLAN (2018-2020), FOR EXECUTIVE DIRECTORS AND SENIOR MANAGEMENT OF THE ACERINOX GROUP, CONSISTING OF THE PAYMENT OF PART OF THEIR VARIABLE REMUNERATION BY RECEIVING SHARES	For	None	3788	0	0	0
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION, CORRECTION AND AUTHORISATION OF THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS' MEETING, AND GRANTING OF POWERS TO CONVERT SUCH RESOLUTIONS INTO A PUBLIC DEED	For	None	3788	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ADVISORY VOTE ON THE "ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF ACERINOX, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2017	For	None	3788	0	0	0
16	REPORT FROM THE CHAIRMAN ON THE MOST RELEVANT ASPECTS REGARDING CORPORATE GOVERNANCE OF THE COMPANY	None	None		Non Voting		
17	DESIGNATION OF AUDITORS TO APPROVE THE MINUTES OF THE GENERAL SHAREHOLDERS' MEETING	For	None	3788	0	0	0
18	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None		Non Voting		
19	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 MAY 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 910195 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ADECCO GROUP AG

Security:	H00392318		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	CH0012138605		Vote Deadline Date:	11-Apr-2018
Agenda	709095651	Management	Total Ballot Shares:	1848
Last Vote Date:	28-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
2	APPROVAL OF THE ANNUAL REPORT 2017	For	None	1848	0	0	0
3	ADVISORY VOTE ON THE REMUNERATION REPORT 2017	For	None	1848	0	0	0
4	APPROPRIATION OF AVAILABLE EARNINGS 2017 AND DISTRIBUTION OF DIVIDEND: CHF 2.50 PER REGISTERED SHARE	For	None	1848	0	0	0
5	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	For	None	1848	0	0	0
6	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	For	None	1848	0	0	0
8	RE-ELECTION OF ROLF DOERIG AS CHAIR AND AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
9	RE-ELECTION OF JEAN-CHRISTOPHE DESLARZES AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
10	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
11	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
12	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
13	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
14	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
15	ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1848	0	0	0
16	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEAN-CHRISTOPHE DESLARZES	For	None	1848	0	0	0
17	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ALEXANDER GUT	For	None	1848	0	0	0
18	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KATHLEEN TAYLOR	For	None	1848	0	0	0
19	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: ANDREAS G. KELLER, ATTORNEY AT LAW	For	None	1848	0	0	0
20	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG LTD, ZURICH	For	None	1848	0	0	0
21	CAPITAL REDUCTION BY WAY OF CANCELLATION OF OWN SHARES AFTER SHARE BUYBACK	For	None	1848	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	26 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5.1.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ADIDAS AG, HERZOGENAURACH

Security:	D0066B185	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-May-2018
ISIN	DE000A1EWWW0	Vote Deadline Date:	01-May-2018
Agenda	709311916	Total Ballot Shares:	1698
Last Vote Date:	25-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
6	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 573,314,029.69 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 2.60 PER NO-PAR SHARE EUR 43,191,046.69 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 10, 2018 PAYABLE DATE: MAY 15, 2018	For	None	1698	0	0	0
7	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	None	1698	0	0	0
8	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	None	1698	0	0	0
9	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MDS THE NEW REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, EFFECTIVE FROM THE 2018 FINANCIAL YEAR, SHALL BE APPROVED	For	None	1239	459	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	RESOLUTION ON THE OBJECT OF THE COMPANY BEING ADJUSTED AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	1698	0	0	0
11	BY-ELECTION TO THE SUPERVISORY BOARD - FRANK APPEL	For	None	1698	0	0	0
12	RESOLUTION ON THE REVOCATION OF THE AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS, THE REVOCATION OF THE CONTINGENT CAPITAL 2014, A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS, THE CREATION OF A NEW CONTINGENT CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 8, 2014, TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS AND CREATE A CONTINGENT CAPITAL 2014 SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED TO ISSUE BEARER OR REGISTERED CONVERTIBLE BONDS AND/OR WARRANT BONDS OF UP TO EUR 2,500,000,000 CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE MAY 8, 2023. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, HOLDERS OF CONVERSION AND/OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PERCENT OF THE SHARE CAPITAL. THE COMPANY'S	For	None	1698	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 12,500,000 THROUGH THE ISSUE OF UP TO 12,500,000 NEW REGISTERED NO-PAR SHARES, INsofar AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2018)						
13	APPOINTMENT OF AUDITORS: FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	1698	0	0	0
14	APPOINTMENT OF AUDITORS: FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	1698	0	0	0
15	APPOINTMENT OF AUDITORS: FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2019 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	1698	0	0	0

Proxy Voting Record

ADMIRAL GROUP PLC

Security:	G0110T106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	GB00B02J6398		Vote Deadline Date:	20-Apr-2018
Agenda	709097112	Management	Total Ballot Shares:	319
Last Vote Date:	17-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	For	None	319	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	319	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	319	0	0	0
4	TO DECLARE THE FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY : A FINAL DIVIDEND OF 58 PENCE PER ORDINARY SHARE IS RECOMMENDED BY THE DIRECTORS FOR PAYMENT TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 11 MAY 2018. IF APPROVED BY SHAREHOLDERS, THE FINAL DIVIDEND WILL BECOME DUE AND PAYABLE ON 1 JUNE 2018	For	None	319	0	0	0
5	TO ELECT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
6	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
7	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
8	TO RE-ELECT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
9	TO RE-ELECT COLIN HOLMES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-ELECT JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
11	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
12	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
13	TO RE-ELECT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	For	None	319	0	0	0
14	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	For	None	319	0	0	0
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	For	None	319	0	0	0
16	AUTHORITY FOR POLITICAL DONATIONS AND EXPENDITURE	For	None	319	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	None	319	0	0	0
18	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	None	319	0	0	0
19	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	For	None	319	0	0	0
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	For	None	319	0	0	0
21	TO ADOPT NEW ARTICLES OF ASSOCIATION FOR THE COMPANY	For	None	319	0	0	0
22	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING WITH NOT LESS THAN 14 DAYS CLEAR NOTICE	For	None	319	0	0	0

Proxy Voting Record

ADVANCE AUTO PARTS, INC.

Security:	00751Y106	Meeting Type:	Annual
Ticker:	AAP	Meeting Date:	16-May-2018
ISIN	US00751Y1064	Vote Deadline Date:	15-May-2018
Agenda	934794911	Management	Total Ballot Shares: 10659
Last Vote Date:	10-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John F. Bergstrom			10659	0	0	0
	2 Brad W. Buss			10659	0	0	0
	3 Fiona P. Dias			10659	0	0	0
	4 John F. Ferraro			10659	0	0	0
	5 Thomas R. Greco			10659	0	0	0
	6 Adriana Karaboutis			10659	0	0	0
	7 Eugene I. Lee, Jr.			10659	0	0	0
	8 Douglas A. Pertz			10659	0	0	0
	9 Reuben E. Slone			10659	0	0	0
	10 Jeffrey C. Smith			10659	0	0	0
2	Approve, by advisory vote, the compensation of our named executive officers.	For	None	0	10659	0	0
3	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2018.	For	None	10659	0	0	0
4	Advisory vote on the stockholder proposal on the ability of stockholders to act by written consent if presented at the annual meeting.	Against	None	0	10659	0	0

Proxy Voting Record

AECI LTD

Security:	S00660118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-May-2018
ISIN	ZAE000000220	Vote Deadline Date:	25-May-2018
Agenda	709406183	Total Ballot Shares:	194754
Last Vote Date:	03-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	For	None	0	0	194754	0
2	REAPPOINTMENT OF INDEPENDENT AUDITOR: RE-APPOINT DELOITTE TOUCHE AS AUDITORS OF THE COMPANY WITH PATRICK NDLOVU AS THE DESIGNATED INDIVIDUAL AUDIT PARTNER	For	None	0	0	194754	0
3	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS Z FUPHE	For	None	0	0	194754	0
4	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR KDK MOKHELE	For	None	0	0	194754	0
5	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: ADV R RAMASHIA	For	None	0	0	194754	0
6	APPOINTMENT OF A NON-EXECUTIVE DIRECTOR: PHILISIWE SIBIYA	For	None	0	0	194754	0
7	RE-ELECTION OF AN EXECUTIVE DIRECTOR: MARK KATHAN	For	None	0	0	194754	0
8	ELECTION OF AUDIT COMMITTEE MEMBER: MR GW DEMPSTER	For	None	0	0	194754	0
9	ELECTION OF AUDIT COMMITTEE MEMBER: MR G GOMWE	For	None	0	0	194754	0
10	ELECTION OF AUDIT COMMITTEE MEMBER: MR AJ MORGAN	For	None	0	0	194754	0
11	ELECTION OF AUDIT COMMITTEE MEMBER: MS PG SIBIYA	For	None	0	0	194754	0
12	REMUNERATION POLICY: REMUNERATION POLICY	For	None	0	0	194754	0
13	REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	For	None	0	0	194754	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	AMENDMENT OF THE LTIP	For	None	0	0	194754	0
15	DIRECTORS FEES: BOARD- CHAIRMAN	For	None	0	0	194754	0
16	DIRECTORS FEES: BOARD- NON-EXECUTIVE DIRECTORS	For	None	0	0	194754	0
17	DIRECTORS FEES: AUDIT COMMITTEE- CHAIRMAN	For	None	0	0	194754	0
18	DIRECTORS FEES: AUDIT COMMITTEE- MEMBERS	For	None	0	0	194754	0
19	DIRECTORS FEES: OTHER BOARD COMMITTEES- CHAIRMAN	For	None	0	0	194754	0
20	DIRECTORS FEES: OTHER BOARD COMMITTEES- MEMBERS	For	None	0	0	194754	0
21	DIRECTORS FEES: MEETING ATTENDANCE FEE	For	None	0	0	194754	0
22	GENERAL AUTHORITY TO REPURCHASE SHARES	For	None	0	0	194754	0
23	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	For	None	0	0	194754	0
24	09 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

AEON DELIGHT CO.,LTD.

Security:	J0036F104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2018
ISIN	JP3389700000		Vote Deadline Date:	16-May-2018
Agenda	709368713	Management	Total Ballot Shares:	600
Last Vote Date:	02-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Appoint a Director Nakayama, Ippei	For	None	600	0	0	0
3	Appoint a Director Hamada, Kazumasa	For	None	600	0	0	0
4	Appoint a Director Yamazato, Nobuo	For	None	600	0	0	0
5	Appoint a Director Yashi, Tajiro	For	None	600	0	0	0
6	Appoint a Director Furukawa, Yukio	For	None	600	0	0	0
7	Appoint a Director Sadaoka, Hiroki	For	None	600	0	0	0
8	Appoint a Director Shikata, Motoyuki	For	None	600	0	0	0
9	Appoint a Director Mito, Hideyuki	For	None	600	0	0	0
10	Appoint a Director Sato, Hiroyuki	For	None	600	0	0	0
11	Appoint a Director Fujita, Masaaki	For	None	600	0	0	0
12	Appoint a Director Hongo, Yoshiaki	For	None	600	0	0	0
13	Appoint a Corporate Auditor Tsusue, Koji	For	None	600	0	0	0

Proxy Voting Record

AEON FINANCIAL SERVICE CO.,LTD.

Security:	J0021H107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jun-2018
ISIN	JP3131400008	Vote Deadline Date:	18-Jun-2018
Agenda	709579481	Total Ballot Shares:	2100
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Suzuki, Masaki	For	None	2100	0	0	0
3	Appoint a Director Kawahara, Kenji	For	None	2100	0	0	0
4	Appoint a Director Mizuno, Masao	For	None	2100	0	0	0
5	Appoint a Director Watanabe, Hiroyuki	For	None	2100	0	0	0
6	Appoint a Director Wakabayashi, Hideki	For	None	2100	0	0	0
7	Appoint a Director Mangetsu, Masaaki	For	None	2100	0	0	0
8	Appoint a Director Yamada, Yoshitaka	For	None	2100	0	0	0
9	Appoint a Director Suzuki, Kazuyoshi	For	None	2100	0	0	0
10	Appoint a Director Arai, Naohiro	For	None	2100	0	0	0
11	Appoint a Director Ishizuka, Kazuo	For	None	2100	0	0	0
12	Appoint a Director Saito, Tatsuya	For	None	2100	0	0	0
13	Appoint a Director Otsuru, Motonari	For	None	2100	0	0	0
14	Appoint a Director Hakoda, Junya	For	None	2100	0	0	0
15	Appoint a Director Nakajima, Yoshimi	For	None	2100	0	0	0
16	Appoint a Corporate Auditor Suzuki, Junichi	For	None	0	2100	0	0

Proxy Voting Record

AFLAC INCORPORATED

Security:	001055102		Meeting Type:	Annual
Ticker:	AFL		Meeting Date:	07-May-2018
ISIN	US0010551028		Vote Deadline Date:	04-May-2018
Agenda	934740273	Management	Total Ballot Shares:	936
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Daniel P. Amos	For	None	936	0	0	0
2	Election of Director: W. Paul Bowers	For	None	936	0	0	0
3	Election of Director: Toshihiko Fukuzawa	For	None	936	0	0	0
4	Election of Director: Douglas W. Johnson	For	None	936	0	0	0
5	Election of Director: Robert B. Johnson	For	None	936	0	0	0
6	Election of Director: Thomas J. Kenny	For	None	936	0	0	0
7	Election of Director: Karole F. Lloyd	For	None	936	0	0	0
8	Election of Director: Joseph L. Moskowitz	For	None	936	0	0	0
9	Election of Director: Barbara K. Rimer, DrPH	For	None	936	0	0	0
10	Election of Director: Katherine T. Rohrer	For	None	936	0	0	0
11	Election of Director: Melvin T. Stith	For	None	936	0	0	0
12	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executives, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative of the Notice of 2018 Annual Meeting of Shareholders and Proxy Statement"	For	None	936	0	0	0
13	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2018	For	None	936	0	0	0

Proxy Voting Record

AFRICAN PHOENIX INVESTMENTS LIMITED

Security:	S01035153		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2017
ISIN	ZAE000221370		Vote Deadline Date:	13-Jul-2017
Agenda	708320166	Management	Total Ballot Shares:	202468
Last Vote Date:	05-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPOINTMENT OF AUDITORS: RESOLVED THAT GRANT THORNTON BE APPOINTED AS THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY WITH SONE KOCK, BEING THE INDIVIDUAL REGISTERED AUDITOR WHO HAS UNDERTAKEN THE AUDIT OF THE COMPANY FOR THE ENSUING FINANCIAL YEAR, AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	202468	0	0	0
2	ELECTION OF MR MORRIS MTHOMBENI AS A DIRECTOR	For	None	202468	0	0	0
3	ELECTION OF MS ALETHEA CONRAD AS A DIRECTOR	For	None	202468	0	0	0
4	ELECTION OF MR JOHN EVANS AS A DIRECTOR	For	None	202468	0	0	0
5	ELECTION OF MR ISAAC SHONGWE AS A NON-EXECUTIVE DIRECTOR	For	None	202468	0	0	0
6	ELECTION OF MR PETER MOUNTFORD AS A NON-EXECUTIVE DIRECTOR	For	None	202468	0	0	0
7	ELECTION OF MS CARMEN LE GRANGE AS A NON-EXECUTIVE DIRECTOR	For	None	202468	0	0	0
8	APPOINTMENT OF MR MORRIS MTHOMBENI AS CHAIRMAN AND A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	202468	0	0	0
9	APPOINTMENT OF MR DANIEL VLOK AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	202468	0	0	0
10	APPOINTMENT OF MS CARMEN LE GRANGE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	202468	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVAL OF REMUNERATION POLICY	For	None	202468	0	0	0
12	SIGNATURE OF DOCUMENTS	For	None	202468	0	0	0
13	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	202468	0	0	0
14	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	For	None	0	202468	0	0
15	LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES	For	None	202468	0	0	0
16	AMENDMENT OF MEMORANDUM OF INCORPORATION OF THE COMPANY	For	None	0	202468	0	0
17	28 JUN 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

AIRBUS SE

Security:	N0280G100		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	NL0000235190		Vote Deadline Date:	23-Mar-2018
Agenda	709018659	Management	Total Ballot Shares:	1335
Last Vote Date:	12-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017	For	None	1335	0	0	0
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE	For	None	1335	0	0	0
3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1335	0	0	0
4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	For	None	1335	0	0	0
5	RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018	For	None	1335	0	0	0
6	RENEWAL OF THE APPOINTMENT OF MS. MARIA AMPARO MORALEDA MARTINEZ AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	For	None	1335	0	0	0
7	APPOINTMENT OF MR. VICTOR CHU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF SIR JOHN PARKER WHOSE MANDATE EXPIRES	For	None	1335	0	0	0
8	APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. JEAN-CLAUDE TRICHET WHOSE MANDATE EXPIRES	For	None	1335	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPOINTMENT OF MR. RENE OBERMANN AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. HANS-PETER KEITEL WHOSE MANDATE EXPIRES	For	None	1335	0	0	0
10	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	For	None	1335	0	0	0
11	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES	For	None	1335	0	0	0
12	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10 % OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	1335	0	0	0
13	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	For	None	1335	0	0	0
14	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886534 AS MEETING SHOULD BE PROCESSED ONLY WITH VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
15	08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

AJISEN (CHINA) HOLDINGS LIMITED

Security:	G0192S109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Jul-2017
ISIN	KYG0192S1093	Vote Deadline Date:	10-Jul-2017
Agenda	708319961	Total Ballot Shares:	100000
Last Vote Date:	29-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0627/LTN20170627199.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0627/LTN20170627193.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME	For	None	0	100000	0	0

Proxy Voting Record

AJISEN (CHINA) HOLDINGS LIMITED

Security:	G0192S109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-May-2018
ISIN	KYG0192S1093		Vote Deadline Date:	16-May-2018
Agenda	709300331	Management	Total Ballot Shares:	100000
Last Vote Date:	03-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0419/LTN20180419507.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0419/LTN20180419529.PDF	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	100000	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	100000	0	0	0
5	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MS. POON WAI	For	None	100000	0	0	0
6	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. KATSUAKI SHIGEMITSU	For	None	100000	0	0	0
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	100000	0	0	0
8	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	None	100000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	For	None	0	100000	0	0
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	For	None	100000	0	0	0
11	"THAT CONDITIONAL UPON THE RESOLUTIONS NUMBERED 5(A) AND 5(B) SET OUT IN THE NOTICE CONVENING THIS MEETING BEING PASSED, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS PURSUANT TO THE ORDINARY RESOLUTION NUMBERED 5(A) SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE AMOUNT OF THE SHARES WHICH MAY BE ALLOTTED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NUMBERED 5(B) SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT OF THE NUMBER OF ISSUED SHARES AT THE DATE OF PASSING OF THE RESOLUTIONS."	For	None	0	100000	0	0

Proxy Voting Record

AKZO NOBEL NV, AMSTERDAM

Security:	N01803100	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	08-Sep-2017
ISIN	NL0000009132	Vote Deadline Date:	01-Sep-2017
Agenda	708425031	Total Ballot Shares:	2099
Last Vote Date:	23-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECT THIERRY VANLANCKER TO MANAGEMENT BOARD	For	None	2099	0	0	0
2	DISCUSS PUBLIC OFFER BY PPG	None	None			Non Voting	

Proxy Voting Record

AKZO NOBEL NV, AMSTERDAM

Security:	N01803100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Nov-2017
ISIN	NL0000009132	Vote Deadline Date:	23-Nov-2017
Agenda	708680346	Total Ballot Shares:	5733
	Management		
Last Vote Date:	17-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSAL TO APPOINT MR. M.J. DE VRIES AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM JANUARY 1, 2018	For	None	5733	0	0	0
2	PROPOSAL TO APPOINT MR. P.W. THOMAS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	For	None	1694	4039	0	0
3	PROPOSAL TO APPOINT MRS. S.M. CLARK AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	For	None	1694	4039	0	0
4	PROPOSAL TO APPOINT MR. M. JASKI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	For	None	1694	4039	0	0
5	SEPARATION OF THE SPECIALTY CHEMICALS BUSINESS FROM AKZONOBEL	For	None	5733	0	0	0

Proxy Voting Record

AKZO NOBEL NV, AMSTERDAM

Security:	N01803100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	NL0000009132		Vote Deadline Date:	18-Apr-2018
Agenda	709124488	Management	Total Ballot Shares:	5552
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPEN MEETING	None	None		Non Voting		
2	RECEIVE REPORT OF MANAGEMENT BOARD	None	None		Non Voting		
3	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	None	None		Non Voting		
4	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	None	None		Non Voting		
5	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	5552	0	0	0
6	DISCUSS ON THE COMPANY'S DIVIDEND POLICY	None	None		Non Voting		
7	APPROVE DIVIDENDS OF EUR 2.50 PER SHARE	For	None	5552	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	5552	0	0	0
9	APPROVE DISCHARGE OF SUPERVISORY BOARD	For	None	5552	0	0	0
10	ELECT N.S.ANDERSEN TO SUPERVISORY BOARD	For	None	5552	0	0	0
11	REELECT B.E. GROTE TO SUPERVISORY BOARD	For	None	5552	0	0	0
12	AMEND THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	For	None	5552	0	0	0
13	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	For	None	1291	4261	0	0
14	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	For	None	1291	4261	0	0
15	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For	None	5552	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVE CANCELLATION OF REPURCHASED SHARES	For	None	5552	0	0	0
17	CLOSE MEETING	None	None		Non Voting		
18	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 894774 DUE SPLITTING OF RESOLUTION 2A TO 2.C AS NON VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None		Non Voting		
19	27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 903038, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

ALFRESA HOLDINGS CORPORATION

Security: J0109X107	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 26-Jun-2018
ISIN JP3126340003	Vote Deadline Date: 24-Jun-2018
Agenda 709579241 Management	Total Ballot Shares: 2200
Last Vote Date: 05-Jun-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Amend Articles to: Expand Business Lines	For	None	2200	0	0	0
3	Appoint a Director Kanome, Hiroyuki	For	None	2200	0	0	0
4	Appoint a Director Kubo, Taizo	For	None	2200	0	0	0
5	Appoint a Director Miyake, Shunichi	For	None	2200	0	0	0
6	Appoint a Director Masunaga, Koichi	For	None	2200	0	0	0
7	Appoint a Director Izumi, Yasuki	For	None	2200	0	0	0
8	Appoint a Director Arakawa, Ryuji	For	None	2200	0	0	0
9	Appoint a Director Katsuki, Hisashi	For	None	2200	0	0	0
10	Appoint a Director Shimada, Koichi	For	None	2200	0	0	0
11	Appoint a Director Terai, Kimiko	For	None	2200	0	0	0
12	Appoint a Director Yatsurugi, Yoichiro	For	None	2200	0	0	0
13	Appoint a Director Konno, Shiho	For	None	2200	0	0	0
14	Appoint a Corporate Auditor Kuwayama, Kenji	For	None	2200	0	0	0
15	Appoint a Corporate Auditor Ito, Takashi	For	None	2200	0	0	0
16	Appoint a Substitute Corporate Auditor Ueda, Yuji	For	None	2200	0	0	0

Proxy Voting Record

ALLEGHANY CORPORATION

Security:	017175100	Meeting Type:	Annual
Ticker:	Y	Meeting Date:	27-Apr-2018
ISIN	US0171751003	Vote Deadline Date:	26-Apr-2018
Agenda	934748332	Management	Total Ballot Shares: 672
Last Vote Date:	28-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William K. Lavin	For	None	672	0	0	0
2	Election of Director: Phillip M. Martineau	For	None	672	0	0	0
3	Election of Director: Raymond L.M. Wong	For	None	672	0	0	0
4	Ratification of selection of Ernst & Young LLP as Alleghany Corporation's independent registered public accounting firm for fiscal 2018.	For	None	672	0	0	0
5	Advisory vote to approve the compensation of the named executive officers of Alleghany Corporation.	For	None	672	0	0	0

Proxy Voting Record

ALMACENES EXITO SA, COLOMBIA

Security:	P3782F107	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	COG31PA00010	Vote Deadline Date:	19-Mar-2018
Agenda	708983425	Management	Total Ballot Shares: 8443
Last Vote Date:	07-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT DECIDE TO OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	None	None			Non Voting	
2	VERIFICATION OF THE QUORUM	For	None	0	0	8443	0
3	READING AND APPROVAL OF THE AGENDA	For	None	8443	0	0	0
4	ELECTION OF COMMISSIONERS TO COUNT THE VOTES AND TO REVIEW, APPROVE AND SIGN THE MINUTES OF THE GENERAL MEETING	For	None	8443	0	0	0
5	READING OF THE ANNUAL REPORT FROM THE PRESIDENT AND THE BOARD OF DIRECTORS	For	None	8443	0	0	0
6	READING OF THE ANNUAL CORPORATE GOVERNANCE REPORT	For	None	8443	0	0	0
7	PRESENTATION OF THE SEPARATE AND CONSOLIDATED GENERAL PURPOSE FINANCIAL STATEMENTS WITH A CUTOFF DATE OF DECEMBER 31, 2017	For	None	8443	0	0	0
8	READING OF THE OPINION OF THE AUDITOR IN REGARD TO THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS	For	None	8443	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF THE ANNUAL REPORT FROM THE PRESIDENT AND BOARD OF DIRECTORS AND OF THE ANNUAL CORPORATE GOVERNANCE REPORT	For	None	8443	0	0	0
10	APPROVAL OF THE FINANCIAL STATEMENTS	For	None	8443	0	0	0
11	ELECTION OF THE AUDITOR FOR THE PERIOD FROM 2018 THROUGH 2020	For	None	8443	0	0	0
12	ESTABLISHMENT OF COMPENSATION FOR THE AUDITOR FOR THE PERIOD FROM 2018 THROUGH 2020	For	None	8443	0	0	0
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 2018 THROUGH 2020	For	None	8443	0	0	0
14	ESTABLISHMENT OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD FROM 2018 THROUGH 2020	For	None	8443	0	0	0
15	PROPOSALS FROM THE MANAGEMENT A. PROPOSAL FOR THE DISTRIBUTION OF PROFIT. B. PROPOSAL IN REGARD TO DONATIONS. C. PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS. D. PROPOSAL FOR THE AMENDMENT OF THE RULES FOR GENERAL MEETINGS OF SHAREHOLDERS	For	None	8443	0	0	0
16	PROPOSALS FROM THE SHAREHOLDERS	For	None	0	8443	0	0

Proxy Voting Record

ALPARGATAS S.A.

Security:	P0246W106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	BRALPAACNPR7	Vote Deadline Date:	20-Apr-2018
Agenda	709264244	Total Ballot Shares:	39508
Last Vote Date:	17-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	DO YOU WISH TO REQUEST THE SEPARATED ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	For	None	0	0	39508	0
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	For	None	39508	0	0	0
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	For	None	0	0	39508	0
5	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10, 11 AND 14 ONLY. THANK YOU	None	None			Non Voting	
6	19 APR 2018: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU.	None	None			Non Voting	
7	19 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

ALPHA BANK A.E.

Security:	X0085P155	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	29-Jun-2018
ISIN	GRS015003007	Vote Deadline Date:	22-Jun-2018
Agenda	709631205	Management	Total Ballot Shares: 17529
Last Vote Date:	18-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2017, TOGETHER WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY CERTIFIED AUDITORS	For	None	17529	0	0	0
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE STATUTORY CERTIFIED AUDITORS FROM ANY LIABILITY	For	None	17529	0	0	0
3	ELECTION OF STATUTORY CERTIFIED AUDITORS, REGULAR AND ALTERNATE, FOR THE FINANCIAL YEAR 2018 AND APPROVAL OF THEIR REMUNERATION	For	None	17529	0	0	0
4	APPROVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION	For	None	17529	0	0	0
5	ANNOUNCEMENT ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF ANOTHER WHO RESIGNED AS WELL AS ON THE APPOINTMENT OF A MEMBER OF THE AUDIT COMMITTEE: J.-H.-F.G. UMBGROVE - MEMBER OF THE AUDIT COMMITTEE	For	None	17529	0	0	0
6	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: G.C. ARONIS	For	None	17529	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: E.O. VIDALIS - MEMBER OF THE AUDIT COMMITTEE	For	None	17529	0	0	0
8	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: A.CH. THEODORIDIS	For	None	17529	0	0	0
9	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: D.P. MANTZOUNIS	For	None	17529	0	0	0
10	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: V.T. RAPANOS	For	None	17529	0	0	0
11	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: S.N. FILARETOS	For	None	17529	0	0	0
12	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: J.L. CHEVAL - INDEPENDENT MEMBER	For	None	17529	0	0	0
13	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: I.S. DABDOUB - INDEPENDENT MEMBER	For	None	17529	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: C.G. DITTMEIER - INDEPENDENT MEMBER - MEMBER OF THE AUDIT COMMITTEE	For	None	17529	0	0	0
15	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: R.R. GILDEA - INDEPENDENT MEMBER	For	None	17529	0	0	0
16	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: S.A. SHAHBAZ - INDEPENDENT MEMBER	For	None	17529	0	0	0
17	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: J.-H.-F.G. UMBGROVE - IN ACCORDANCE WITH L. 3864/2010 - MEMBER OF THE AUDIT COMMITTEE	For	None	17529	0	0	0
18	ELECTION OF A NEW BOARD OF DIRECTOR DUE TO THE EXPIRY OF ITS TENURE AND APPOINTMENT OF INDEPENDENT MEMBER AS WELL AS OF MEMBER OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR: J.A. VANHEVEL - INDEPENDENT MEMBER - MEMBER OF THE AUDIT COMMITTEE	For	None	17529	0	0	0
19	APPROVAL, AS PER ARTICLE 23A OF CODIFIED LAW 2190/1920, OF THE SENIOR EXECUTIVE'S SEVERANCE PAYMENT POLICY OF THE BANK. GRANTING OF AUTHORISATIONS	For	None	17529	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	APPROVAL, AS PER ARTICLE 23A OF CODIFIED LAW 2190/1920, OF THE DEFINED CONTRIBUTION SAVINGS PLAN OF THE BANK (USING CONTRIBUTIONS BY BOTH THE BANK AND ITS EXECUTIVES). GRANTING OF RELEVANT AUTHORISATIONS	For	None	17529	0	0	0
21	AMENDMENT OF ARTICLES 8.1, 9.2 AND 14.2 OF THE ARTICLES OF INCORPORATION	For	None	17529	0	0	0
22	GRANTING OF AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT AS WELL AS TO MANAGERS TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR THE MANAGEMENT OF COMPANIES HAVING PURPOSES SIMILAR TO THOSE OF THE BANK	For	None	17529	0	0	0
23	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959465 DUE TO THERE IS A CHANGE IN SEQUENCE OF RESOLUTIONS 6.12 & 6.13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None		Non Voting		
24	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 10 JUL 2018. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ALPHA NETWORKS INC.

Security:	Y0093T107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Jun-2018
ISIN	TW0003380002	Vote Deadline Date:	11-Jun-2018
Agenda	709516340	Management	Total Ballot Shares: 1288000
Last Vote Date:	19-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 895863 DUE TO CHANGE IN DIRECTOR NAME IN RESOLUTION 3.9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	TO ACKNOWLEDGE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	1288000	0
3	TO ACKNOWLEDGE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	For	None	0	0	1288000	0
4	THE ELECTION OF THE DIRECTOR.:JOHN LEE,SHAREHOLDER NO.418	For	None	0	0	1288000	0
5	THE ELECTION OF THE DIRECTOR.:YUCHIN LIN,SHAREHOLDER NO.533	For	None	0	0	1288000	0
6	THE ELECTION OF THE DIRECTOR.:D-LINK CORP.,SHAREHOLDER NO.1,STEVE LIN AS REPRESENTATIVE	For	None	0	0	1288000	0
7	THE ELECTION OF THE DIRECTOR.:D-LINK CORP.,SHAREHOLDER NO.1,HOWARD KAO AS REPRESENTATIVE	For	None	0	0	1288000	0
8	THE ELECTION OF THE DIRECTOR.:QISDA CORP.,SHAREHOLDER NO.106580,PETER CHEN AS REPRESENTATIVE	For	None	0	0	1288000	0
9	THE ELECTION OF THE DIRECTOR.:QISDA CORP.,SHAREHOLDER NO.106580,DAVID WANG AS REPRESENTATIVE	For	None	0	0	1288000	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING FU HUANG,SHAREHOLDER NO.N100402XXX	For	None	0	0	1288000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MAO CHAO LIN,SHAREHOLDER NO.D101421XXX	For	None	0	0	1288000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SAMUEL LEE,SHAREHOLDER NO.E102348XXX	For	None	0	0	1288000	0
13	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS.	For	None	0	0	1288000	0

Proxy Voting Record

ALPHABET INC.

Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	06-Jun-2018
ISIN	US02079K3059	Vote Deadline Date:	05-Jun-2018
Agenda	934803188	Management	Total Ballot Shares: 1297
Last Vote Date:	21-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Larry Page			1297	0	0	0
	2 Sergey Brin			1297	0	0	0
	3 Eric E. Schmidt			1297	0	0	0
	4 L. John Doerr			0	0	1297	0
	5 Roger W. Ferguson, Jr.			1297	0	0	0
	6 Diane B. Greene			1297	0	0	0
	7 John L. Hennessy			1297	0	0	0
	8 Ann Mather			0	0	1297	0
	9 Alan R. Mulally			1297	0	0	0
	10 Sundar Pichai			1297	0	0	0
	11 K. Ram Shriram			0	0	1297	0
2	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	1297	0	0	0
3	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	For	None	0	1297	0	0
4	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	None	1297	0	0	0
5	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Against	None	1297	0	0	0
6	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Against	None	1297	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Against	None	0	1297	0	0
8	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Against	None	1297	0	0	0
9	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Against	None	0	1297	0	0
10	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Against	None	1297	0	0	0

Proxy Voting Record

ALS LIMITED

Security:	Q0266A116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jul-2017
ISIN	AU000000ALQ6	Vote Deadline Date:	14-Jul-2017
Agenda	708309338	Total Ballot Shares:	22203
Last Vote Date:	07-Jul-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	RE-ELECTION OF DIRECTOR - GRANT MURDOCH	For	None	22203	0	0	0
3	RE-ELECTION OF DIRECTOR - JOHN MULCAHY	For	None	22203	0	0	0
4	ADOPTION OF REMUNERATION REPORT	For	None	22203	0	0	0
5	GRANT OF PERFORMANCE RIGHTS TO INCOMING MANAGING DIRECTOR	For	None	22203	0	0	0

Proxy Voting Record

ALUMINA LTD

Security:	Q0269M109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2018
ISIN	AU000000AWC3	Vote Deadline Date:	18-May-2018
Agenda	709317095	Management	Total Ballot Shares: 68009
Last Vote Date:	08-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF REMUNERATION REPORT	For	None	68009	0	0	0
3	TO RE-ELECT MS EMMA STEIN AS A DIRECTOR	For	None	68009	0	0	0
4	TO ELECT MS DEBORAH O'TOOLE AS A DIRECTOR	For	None	68009	0	0	0
5	TO ELECT MR JOHN BEVAN AS A DIRECTOR	For	None	68009	0	0	0
6	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	For	None	68009	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	None	None			Non Voting	
8	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	For	None	68009	0	0	0

Proxy Voting Record

AMADEUS IT GROUP, S.A.

Security:	E04648114		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	20-Jun-2018
ISIN	ES0109067019		Vote Deadline Date:	14-Jun-2018
Agenda	709513661	Management	Total Ballot Shares:	539
Last Vote Date:	30-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	539	0	0	0
2	ALLOCATION OF RESULTS	For	None	539	0	0	0
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	For	None	539	0	0	0
4	REELECTION OF AUDITORS FOR 2018: DELOITTE	For	None	539	0	0	0
5	APPOINTMENT OF AUDITORS FOR YEARS 2019,2020 AND 2021: ERNST YOUNG	For	None	539	0	0	0
6	AMENDMENT OF ARTICLE 42 OF THE BYLAWS: ARTICLE 529	For	None	539	0	0	0
7	APPOINTMENT OF MS PILAR GARCIA CEBALLOS ZUNIGA AS DIRECTOR	For	None	539	0	0	0
8	APPOINTMENT OF MR STEPHAN GEMKOW AS DIRECTOR	For	None	539	0	0	0
9	APPOINTMENT OF MR PETER KURPICK AS DIRECTOR	For	None	539	0	0	0
10	REELECTION OF MR JOSE ANTONIO TAZON GARCIA AS DIRECTOR	For	None	539	0	0	0
11	REELECTION OF MR LUIS MAROTO CAMINO AS DIRECTOR	For	None	539	0	0	0
12	REELECTION OF MR DAVID WEBSTER AS DIRECTOR	For	None	539	0	0	0
13	REELECTION OF MR GUILLERMO DE LA DEHESA ROMERO AS DIRECTOR	For	None	539	0	0	0
14	REELECTION OF MS CLARA FURSE AS DIRECTOR	For	None	539	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	REELECTION OF MR PIERRE HENRI GOURGEON AS DIRECTOR	For	None	539	0	0	0
16	REELECTION OF MR FRANCESCO LOREDAN AS DIRECTOR	For	None	539	0	0	0
17	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	539	0	0	0
18	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR YEARS 2019 2020 AND 2021	For	None	539	0	0	0
19	APPROVAL OF THE REMUNERATION FOR DIRECTORS FOR YEAR 2018	For	None	539	0	0	0
20	APPROVAL OF A PERFORMANCE SHARE PLAN FOR DIRECTORS	For	None	539	0	0	0
21	APPROVAL OF A RESTRICTED SHARE PLAN FOR EMPLOYEES	For	None	539	0	0	0
22	APPROVAL OF A SHARE MATCH PLAN FPR EMPLOYEES	For	None	539	0	0	0
23	DELEGATION OF POWERS	For	None	539	0	0	0
24	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	For	None	539	0	0	0
25	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME SECURITIES	For	None	539	0	0	0
26	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	For	None	539	0	0	0
27	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 JUN 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
28	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None			Non Voting	
29	21 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

AMAZON.COM, INC.

Security: 023135106	Meeting Type: Annual
Ticker: AMZN	Meeting Date: 30-May-2018
ISIN: US0231351067	Vote Deadline Date: 29-May-2018
Agenda: 934793224 Management	Total Ballot Shares: 484
Last Vote Date: 24-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey P. Bezos	For	None	484	0	0	0
2	Election of Director: Tom A. Alberg	For	None	484	0	0	0
3	Election of Director: Jamie S. Gorelick	For	None	484	0	0	0
4	Election of Director: Daniel P. Huttenlocher	For	None	484	0	0	0
5	Election of Director: Judith A. McGrath	For	None	484	0	0	0
6	Election of Director: Jonathan J. Rubinstein	For	None	484	0	0	0
7	Election of Director: Thomas O. Ryder	For	None	484	0	0	0
8	Election of Director: Patricia Q. Stonesifer	For	None	484	0	0	0
9	Election of Director: Wendell P. Weeks	For	None	484	0	0	0
10	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	None	484	0	0	0
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	484	0	0	0
12	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Against	None	0	0	484	0
13	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Against	None	484	0	0	0
14	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Against	None	0	484	0	0

Proxy Voting Record

AMBEV S.A.

Security:	02319V103		Meeting Type:	Annual
Ticker:	ABEV		Meeting Date:	27-Apr-2018
ISIN	US02319V1035		Vote Deadline Date:	23-Apr-2018
Agenda	934784047	Management	Total Ballot Shares:	293756
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Analysis of the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2017.	For	None	86938	0	206818	0
2	Allocation of the net profits for the fiscal year ended December 31, 2017 and ratification of the payment of interest on own capital and dividends related to the fiscal year ended on December 31, 2017, approved by the Board of Directors at meetings held on May 16, 2017, December 1st, 2017 and December 21, 2017.	For	None	86938	0	206818	0
3	Election of the members of the Company's Fiscal Council and their respective alternates for a term in office until the Ordinary General Meeting to be held in 2019: James Terence Coulter Wright, Jose Ronaldo Vilela Rezende, Emanuel Sotelino Schifferle (alternate), Ary Waddington (alternate). Mark 'For' either 3A OR 3B. Marking 'For' both proposals will deem your vote invalid	None	None	86938	0	206818	0
4	Election of the members of the Company's Fiscal Council and their respective alternates for a term in office until the Ordinary General Meeting to be held in 2019: Candidates nominated by minority shareholders: Caixa de Previdencia dos Funcionarios do Banco do Brasil - PREVI: Aldo Luiz Mendes, Vinicius Balbino Bouhid (alternate). Mark 'For' either 3A OR 3B. Marking 'For' both proposals will deem your vote invalid	None	None	86938	0	206818	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	Determine managers' overall compensation for the year of 2018, in the annual amount of up to R\$ 83,292,928.00, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the year, and (y) the compensation based on shares that the Company intends to realize in the year.	For	None	86938	0	206818	0
6	Determine the overall compensation of the Fiscal Council's members for the year of 2018, in the annual amount of up to R\$ 2,041,187.00, with alternate members' compensation corresponding to half of the amount received by the sitting members, in accordance with the Management's Proposal.	For	None	86938	0	206818	0
7	Examination, discussion and approval of the terms and conditions of the "Protocol and Justification of the Partial Spin-off of Arosuco Aromas e Sucos Ltda. ("Arosuco") with the Merger of the Spun-off Portion into Ambev S.A." entered into by the quotaholders of Arosuco, and the managers of the Company (the "Reorganization").	For	None	86938	0	206818	0
8	Ratification of the engagement of the specialized firm Apsis Consultoria e Avaliações Ltda. (CNPJ/MF No. 08.681.365/0001-30) to prepare the valuation report of the spun-off portion of Arosuco at book value ("Valuation Report").	For	None	86938	0	206818	0
9	Approval of the Valuation Report.	For	None	86938	0	206818	0
10	Approval of the Reorganization.	For	None	86938	0	206818	0
11	Authorization to the Company's managers to perform all acts necessary for the implementation of the Reorganization.	For	None	86938	0	206818	0

Proxy Voting Record

AMCOR LIMITED

Security:	Q03080100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Nov-2017
ISIN	AU000000AMC4	Vote Deadline Date:	26-Oct-2017
Agenda	708559729	Total Ballot Shares:	2568
Last Vote Date:	17-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	TO RE-ELECT AS A DIRECTOR MR PAUL BRASHER	For	None	2568	0	0	0
3	TO RE-ELECT AS A DIRECTOR MRS EVA CHENG	For	None	2568	0	0	0
4	TO ELECT AS A DIRECTOR MR TOM LONG	For	None	2568	0	0	0
5	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	For	None	2568	0	0	0
6	APPROVAL OF POTENTIAL TERMINATION BENEFITS	For	None	2568	0	0	0
7	ADOPTION OF REMUNERATION REPORT	For	None	2568	0	0	0

Proxy Voting Record

AMER SPORTS CORPORATION, HELSINKI

Security:	X01416118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Mar-2018
ISIN	FI0009000285	Vote Deadline Date:	27-Feb-2018
Agenda	708965364	Total Ballot Shares:	1456
	Management		
Last Vote Date:	21-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None				Non Voting
3	OPENING OF THE ANNUAL GENERAL MEETING	None	None				Non Voting
4	CALLING THE ANNUAL GENERAL MEETING TO ORDER	None	None				Non Voting
5	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None				Non Voting
6	RECORDING THE LEGALITY OF THE ANNUAL GENERAL MEETING	None	None				Non Voting
7	RECORDING THE ATTENDANCE AT THE ANNUAL GENERAL MEETING AND THE LIST OF VOTES	None	None				Non Voting
8	PRESENTATION OF THE ANNUAL ACCOUNTS, CONSOLIDATED ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR 2017	None	None				Non Voting
9	ADOPTION OF THE ANNUAL ACCOUNTS AND CONSOLIDATED ANNUAL ACCOUNTS	For	None	1456	0	0	0
10	RESOLUTION ON USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE CAPITAL REPAYMENT: EUR 0.70 PER SHARE	For	None	1456	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	For	None	1456	0	0	0
12	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1456	0	0	0
13	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS: SEVEN (7)	For	None	1456	0	0	0
14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: MANEL ADELL, ILKKA BROOTHERUS, TAMARA MINICK-SCOKALO, HANNU RYOPPONEN, BRUNO SALZER AND LISBETH VALTHER BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS AND PETRI KOKKO BE ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS.	For	None	1456	0	0	0
15	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	1456	0	0	0
16	ELECTION OF AUDITOR: ERNST & YOUNG OY	For	None	1456	0	0	0
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	For	None	1456	0	0	0
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE SHARE ISSUE	For	None	1456	0	0	0
19	CLOSING OF THE MEETING	None	None		Non Voting		
20	09 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAMES IN RESOLUTION 12 AND AUDITOR NAME IN RESOLUTION 14 AND MODIFICATION OF RESOLUTIONS 8 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

AMERICAN EXPRESS COMPANY

Security:	025816109		Meeting Type:	Annual
Ticker:	AXP		Meeting Date:	07-May-2018
ISIN	US0258161092		Vote Deadline Date:	04-May-2018
Agenda	934753256	Management	Total Ballot Shares:	8967
Last Vote Date:	12-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Charlene Barshefsky	For	None	8967	0	0	0
2	Election of Director: John J. Brennan	For	None	8967	0	0	0
3	Election of Director: Peter Chernin	For	None	8967	0	0	0
4	Election of Director: Ralph de la Vega	For	None	8967	0	0	0
5	Election of Director: Anne L. Lauvergeon	For	None	8967	0	0	0
6	Election of Director: Michael O. Leavitt	For	None	8967	0	0	0
7	Election of Director: Theodore J. Leonsis	For	None	8967	0	0	0
8	Election of Director: Richard C. Levin	For	None	8967	0	0	0
9	Election of Director: Samuel J. Palmisano	For	None	8967	0	0	0
10	Election of Director: Stephen J. Squeri	For	None	8967	0	0	0
11	Election of Director: Daniel L. Vasella	For	None	8967	0	0	0
12	Election of Director: Ronald A. Williams	For	None	8967	0	0	0
13	Election of Director: Christopher D. Young	For	None	8967	0	0	0
14	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018.	For	None	8967	0	0	0
15	Approval, on an advisory basis, of the Company's executive compensation.	For	None	0	8967	0	0
16	Shareholder proposal relating to action by written consent.	Against	None	8967	0	0	0
17	Shareholder proposal relating to independent board chairman.	Against	None	8967	0	0	0

Proxy Voting Record

AMS AG, UNTERPREMSTAETTEN

Security:	A0400Q115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-Jun-2018
ISIN	AT0000A18XM4	Vote Deadline Date:	25-May-2018
Agenda	709516996	Management	Total Ballot Shares: 89
Last Vote Date:	21-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 883407 DUE TO SPLITTING OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	None	None			Non Voting	
2	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	None	None			Non Voting	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.33 PER SHARE	For	None	89	0	0	0
4	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	89	0	0	0
5	APPROVE DISCHARGE OF SUPERVISORY BOARD	For	None	89	0	0	0
6	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	For	None	89	0	0	0
7	RATIFY KPMG AUSTRIA GMBH AS AUDITORS	For	None	89	0	0	0
8	ELECT HANS KALTENBRUNNER AS SUPERVISORY BOARD MEMBER	For	None	89	0	0	0
9	ELECT MICHAEL GRIMM AS SUPERVISORY BOARD MEMBER	For	None	89	0	0	0
10	ELECT YEN YEN TAN AS SUPERVISORY BOARD MEMBER	For	None	89	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	ELECT MONIKA HENZINGER AS SUPERVISORY BOARD MEMBER	For	None	89	0	0	0
12	APPROVE CREATION OF EUR 8.4 MILLION CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	For	None	89	0	0	0
13	RECEIVE REPORT ON SHARE REPURCHASE PROGRAM	None	None		Non Voting		
14	28 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING TYPE FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 948938, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ANALOG DEVICES, INC.

Security: 032654105	Meeting Type: Annual
Ticker: ADI	Meeting Date: 14-Mar-2018
ISIN: US0326541051	Vote Deadline Date: 13-Mar-2018
Agenda: 934720726 Management	Total Ballot Shares: 6796
Last Vote Date: 15-Feb-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Ray Stata	For	None	6796	0	0	0
2	Election of director: Vincent Roche	For	None	6796	0	0	0
3	Election of director: James A. Champy	For	None	6796	0	0	0
4	Election of director: Bruce R. Evans	For	None	6796	0	0	0
5	Election of director: Edward H. Frank	For	None	6796	0	0	0
6	Election of director: Mark M. Little	For	None	6796	0	0	0
7	Election of director: Neil Novich	For	None	6796	0	0	0
8	Election of director: Kenton J. Sicchitano	For	None	6796	0	0	0
9	Election of director: Lisa T. Su	For	None	6796	0	0	0
10	To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement.	For	None	6796	0	0	0
11	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.	For	None	6796	0	0	0

Proxy Voting Record

ANDRITZ AG, GRAZ

Security:	A11123105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	AT0000730007	Vote Deadline Date:	14-Mar-2018
Agenda	708985570	Management	Total Ballot Shares: 439
Last Vote Date:	05-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION OF ANNUAL REPORTS	None	None			Non Voting	
2	ALLOCATION OF NET PROFITS	For	None	439	0	0	0
3	DISCHARGE OF MANAGEMENT BOARD	For	None	439	0	0	0
4	DISCHARGE OF SUPERVISORY BOARD	For	None	439	0	0	0
5	REMUNERATION FOR SUPERVISORY BOARD	For	None	439	0	0	0
6	ELECTION OF EXTERNAL AUDITOR	For	None	439	0	0	0
7	BUYBACK AND USAGE OF OWN SHARES	For	None	439	0	0	0
8	APPROVAL OF STOCK OPTION PLAN	For	None	439	0	0	0
9	23 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ANGLO AMERICAN PLATINUM LIMITED

Security:	S9122P108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Apr-2018
ISIN	ZAE000013181		Vote Deadline Date:	06-Apr-2018
Agenda	709046482	Management	Total Ballot Shares:	2263
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-ELECTION OF DIRECTOR: TO RE-ELECT MR CI GRIFFITH AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
2	RE-ELECTION OF DIRECTOR: TO RE-ELECT MR RMW DUNNE AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
3	RE-ELECTION OF DIRECTOR: TO RE-ELECT MR J VICE AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
4	RE-ELECTION OF DIRECTOR: TO RE-ELECT MR P MAGEZA AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
5	RE-ELECTION OF DIRECTOR: TO RE-ELECT MR V MOOSA AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
6	ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: TO ELECT MR S PEARCE AS A DIRECTOR OF THE COMPANY	For	None	2263	0	0	0
7	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF MR RMW DUNNE AS A MEMBER OF THE COMMITTEE	For	None	2263	0	0	0
8	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF MR NP MAGEZA AS A MEMBER OF THE COMMITTEE	For	None	2263	0	0	0
9	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF MR J VICE AS A MEMBER OF THE COMMITTEE	For	None	2263	0	0	0
10	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF MS D NAIDOO AS A MEMBER OF THE COMMITTEE	For	None	2263	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	REAPPOINTMENT OF AUDITORS: DELOITTE AND TOUCHE AS AUDITORS OF THE COMPANY WITH G BERRY AS THE INDIVIDUAL DESIGNATED AUDITOR	For	None	2263	0	0	0
12	GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES	For	None	2263	0	0	0
13	AUTHORITY TO IMPLEMENT RESOLUTIONS	For	None	2263	0	0	0
14	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION POLICY	For	None	2263	0	0	0
15	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	For	None	2263	0	0	0
16	NON-EXECUTIVE DIRECTORS FEES	For	None	2263	0	0	0
17	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	For	None	2263	0	0	0
18	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES	For	None	2263	0	0	0
19	14 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 18S.3 AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

ANGLO AMERICAN PLC

Security:	G03764134	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-May-2018
ISIN	GB00B1XZS820	Vote Deadline Date:	27-Apr-2018
Agenda	709020969	Total Ballot Shares:	5336
	Management		
Last Vote Date:	23-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT AND ACCOUNTS	For	None	5336	0	0	0
2	TO DECLARE A FINAL DIVIDEND: 54 US CENTS PER ORDINARY SHARE	For	None	5336	0	0	0
3	TO ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
4	TO ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
5	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
6	TO RE-ELECT NOLITHA FAKUDE AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
7	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
8	TO RE-ELECT SIR PHILIP HAMPTON AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
9	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
10	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
11	TO RE-ELECT MPHU RAMATLAPENG AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
12	TO RE-ELECT JIM RUTHERFORD AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
13	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0
14	TO RE-ELECT JACK THOMPSON AS A DIRECTOR OF THE COMPANY	For	None	5336	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	For	None	5336	0	0	0
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	5336	0	0	0
17	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	For	None	5336	0	0	0
18	TO APPROVE THE ANGLO AMERICAN SHARES/SAVE PLAN	For	None	5336	0	0	0
19	TO APPROVE THE ANGLO AMERICAN SHARE INCENTIVE PLAN	For	None	5336	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	5336	0	0	0
21	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	5236	100	0	0
22	TO AUTHORISE THE PURCHASE OF OWN SHARES	For	None	5336	0	0	0
23	TO AUTHORISE THE PURCHASE OF 50,000 CUMULATIVE PREFERENCE SHARES	For	None	5336	0	0	0
24	TO APPROVE NEW ARTICLES OF ASSOCIATION	For	None	5336	0	0	0
25	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5236	100	0	0

Proxy Voting Record

ANHEUSER-BUSCH INBEV SA/NV

Security:	B639CJ108		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	25-Apr-2018
ISIN	BE0974293251		Vote Deadline Date:	17-Apr-2018
Agenda	709095182	Management	Total Ballot Shares:	1305
Last Vote Date:	29-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2017	None	None		Non Voting		
4	REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2017	None	None		Non Voting		
5	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2017, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS	None	None		Non Voting		
6	PROPOSED RESOLUTION: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.60 PER SHARE	For	None	1305	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PROPOSED RESOLUTION: GRANTING DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2017	For	None	1305	0	0	0
8	PROPOSED RESOLUTION: GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2017	For	None	1305	0	0	0
9	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. PAUL CORNET DE WAYS RUART, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
10	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. STEFAN DESCHEEMAER, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
11	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. GREGOIRE DE SPOELBERCH, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. ALEXANDRE VAN DAMME, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
13	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. ALEXANDRE BEHRING, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
14	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. PAULO LEMANN, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
15	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. CARLOS ALBERTO DA VEIGA SICUPIRA, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
16	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MR. MARCEL HERRMANN TELLES, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE REFERENCE SHAREHOLDER, RENEWING THE APPOINTMENT AS DIRECTOR OF MRS. MARIA ASUNCION ARAMBURUZABALA, FOR A PERIOD OF TWO YEARS ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2019	For	None	0	1305	0	0
18	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2018	For	None	0	1305	0	0
19	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. WILLIAM F. GIFFORD, JR., FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2018	For	None	0	1305	0	0
20	PROPOSED RESOLUTION: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO DAVILA, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2018	For	None	0	1305	0	0
21	REMUNERATION POLICY AND REMUNERATION REPORT OF THE COMPANY	For	None	0	1305	0	0
22	APPROVAL OF INCREASED FIXED ANNUAL FEE OF THE CHAIRMAN	For	None	1305	0	0	0
23	STOCK OPTIONS FOR DIRECTORS	For	None	0	1305	0	0
24	REVISED REMUNERATION OF THE STATUTORY AUDITOR	For	None	1305	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	PROPOSED RESOLUTION: WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, FOR ANY FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS	For	None	1305	0	0	0
26	28 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION A.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ANHUI EXPRESSWAY COMPANY LIMITED

Security:	Y01374100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2018
ISIN	CNE1000001X0		Vote Deadline Date:	14-May-2018
Agenda	709141321	Management	Total Ballot Shares:	1910000
Last Vote Date:	30-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0329/LTN20180329175.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0329/LTN20180329207.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0329/LTN20180329199.PDF	None	None		Non Voting		
2	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017	For	None	0	0	1910000	0
3	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017	For	None	0	0	1910000	0
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017	For	None	0	0	1910000	0
5	TO CONSIDER AND APPROVE THE PROFIT APPROPRIATION PROPOSAL OF THE COMPANY FOR THE YEAR 2017	For	None	0	0	1910000	0
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE AUDITORS FOR THE YEAR 2018 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	1910000	0
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE AUTHORIZING THE BOARD OF DIRECTORS TO ALLOT AND ISSUE NEW A SHARES AND/OR H SHARES OF THE COMPANY	For	None	0	0	1910000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	0	0	1910000	0

Proxy Voting Record

ANTOFAGASTA PLC

Security:	G0398N128	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-May-2018
ISIN	GB0000456144	Vote Deadline Date:	17-May-2018
Agenda	709277138	Total Ballot Shares:	28254
Last Vote Date:	11-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	28254	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	28254	0	0	0
3	APPROVE FINAL DIVIDEND: 40.6 CENTS PER ORDINARY SHARE	For	None	28254	0	0	0
4	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	For	None	28254	0	0	0
5	RE-ELECT OLLIE OLIVEIRA AS DIRECTOR	For	None	28254	0	0	0
6	RE-ELECT GONZALO MENENDEZ AS DIRECTOR	For	None	28254	0	0	0
7	RE-ELECT RAMON JARA AS DIRECTOR	For	None	28254	0	0	0
8	RE-ELECT JUAN CLARO AS DIRECTOR	For	None	28254	0	0	0
9	RE-ELECT WILLIAM HAYES AS DIRECTOR	For	None	28254	0	0	0
10	RE-ELECT TIM BAKER AS DIRECTOR	For	None	28254	0	0	0
11	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	For	None	28254	0	0	0
12	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	For	None	28254	0	0	0
13	RE-ELECT JORGE BANDE AS DIRECTOR	For	None	28254	0	0	0
14	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	For	None	28254	0	0	0
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	28254	0	0	0
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	28254	0	0	0
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	28254	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	28254	0	0	0
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	28254	0	0	0
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	28254	0	0	0
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	28254	0	0	0

Proxy Voting Record

AON PLC

Security:	G0408V102	Meeting Type:	Annual
Ticker:	AON	Meeting Date:	22-Jun-2018
ISIN	GB00B5BT0K07	Vote Deadline Date:	21-Jun-2018
Agenda	934819624	Management	Total Ballot Shares: 8323
Last Vote Date:	20-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Re-election of Director: Lester B. Knight	For	None	8323	0	0	0
2	Re-election of Director: Gregory C. Case	For	None	8323	0	0	0
3	Re-election of Director: Jin-Yong Cai	For	None	8323	0	0	0
4	Re-election of Director: Jeffrey C. Campbell	For	None	8323	0	0	0
5	Re-election of Director: Fulvio Conti	For	None	8323	0	0	0
6	Re-election of Director: Cheryl A. Francis	For	None	8323	0	0	0
7	Re-election of Director: J. Michael Losh	For	None	8323	0	0	0
8	Re-election of Director: Richard B. Myers	For	None	8323	0	0	0
9	Re-election of Director: Richard C. Notebaert	For	None	8323	0	0	0
10	Re-election of Director: Gloria Santona	For	None	8323	0	0	0
11	Re-election of Director: Carolyn Y. Woo	For	None	8323	0	0	0
12	Advisory vote to approve executive compensation.	For	None	8323	0	0	0
13	Advisory vote to approve the directors' remuneration report.	For	None	8323	0	0	0
14	Receipt of Aon's annual report and accounts, together with the reports of the directors and auditors, for the year ended December 31, 2017.	For	None	8323	0	0	0
15	Ratification of the appointment of Ernst & Young LLP as Aon's Independent Registered Public Accounting Firm.	For	None	8323	0	0	0
16	Re-appointment of Ernst & Young LLP as Aon's U.K. statutory auditor under the Companies Act of 2006.	For	None	8323	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Authorization of the Board of Directors to determine the remuneration of Aon's U.K. statutory auditor.	For	None	8323	0	0	0
18	Approval of forms of share repurchase contracts and repurchase counterparties.	For	None	8323	0	0	0
19	Authorize the Board of Directors to exercise all powers of Aon to allot shares.	For	None	8323	0	0	0
20	Authorize the Board of Directors to allot equity securities for cash without rights of preemption.	For	None	8323	0	0	0
21	Authorize Aon and its subsidiaries to make political donations or expenditures.	For	None	8323	0	0	0

Proxy Voting Record

APACHE CORPORATION

Security: 037411105	Meeting Type: Annual
Ticker: APA	Meeting Date: 24-May-2018
ISIN: US0374111054	Vote Deadline Date: 23-May-2018
Agenda: 934764223 Management	Total Ballot Shares: 1075
Last Vote Date: 16-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Annell R. Bay	For	None	1075	0	0	0
2	Election of Director: John J. Christmann IV	For	None	1075	0	0	0
3	Election of Director: Chansoo Joung	For	None	1075	0	0	0
4	Election of Director: Rene R. Joyce	For	None	1075	0	0	0
5	Election of Director: George D. Lawrence	For	None	1075	0	0	0
6	Election of Director: John E. Lowe	For	None	1075	0	0	0
7	Election of Director: William C. Montgomery	For	None	1075	0	0	0
8	Election of Director: Amy H. Nelson	For	None	1075	0	0	0
9	Election of Director: Daniel W. Rabun	For	None	1075	0	0	0
10	Election of Director: Peter A. Ragauss	For	None	1075	0	0	0
11	Ratification of Ernst & Young LLP as Apache's Independent Auditors	For	None	1075	0	0	0
12	Advisory Vote to Approve Compensation of Apache's Named Executive Officers	For	None	1075	0	0	0

Proxy Voting Record

ARCELORMITTAL

Security:	L0302D210		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	LU1598757687		Vote Deadline Date:	02-May-2018
Agenda	709179558	Management	Total Ballot Shares:	2244
Last Vote Date:	12-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 IN THEIR ENTIRETY, SHOWING A CONSOLIDATED NET INCOME OF USD 4,575 MILLION	For	None	2244	0	0	0
2	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR, APPROVES THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 IN THEIR ENTIRETY, SHOWING A NET INCOME OF USD 8,162 MILLION FOR THE COMPANY AS PARENT COMPANY OF ARCELORMITTAL GROUP, AS COMPARED TO THE CONSOLIDATED NET INCOME OF USD 4,575 MILLION, IN BOTH CASES ESTABLISHED IN ACCORDANCE WITH IFRS AS ADOPTED BY THE EUROPEAN UNION	For	None	2244	0	0	0
3	THE GENERAL MEETING ACKNOWLEDGES THE NET INCOME OF USD 8,162 MILLION AND THAT NO ALLOCATION TO THE LEGAL RESERVE OR TO THE RESERVE FOR TREASURY SHARES IS REQUIRED: USD 0.10 PER SHARE	For	None	2244	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	GIVEN RESOLUTION III ABOVE, THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, LEAVES THE BASIS FOR REMUNERATION FOR THE BOARD OF DIRECTORS UNCHANGED COMPARED TO THE PREVIOUS YEAR AND SETS THE AMOUNT OF TOTAL REMUNERATION FOR THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2017 AT EUR 1,452,600 (USD 1,742,103), BASED ON THE FOLLOWING ANNUAL FEES: BASIC DIRECTOR'S REMUNERATION: EUR 144,720 (USD 173,563); - LEAD INDEPENDENT DIRECTOR'S REMUNERATION: EUR 204,120 (USD 244,801) - ADDITIONAL REMUNERATION FOR THE CHAIR OF THE AUDIT COMMITTEE: EUR 28,080 (USD 33,676) - ADDITIONAL REMUNERATION FOR THE OTHER AUDIT COMMITTEE MEMBERS: EUR 17,280 (USD 20,724) - ADDITIONAL REMUNERATION FOR THE CHAIRS OF THE OTHER COMMITTEES: EUR 16,200 (USD 19,429) AND - ADDITIONAL REMUNERATION FOR THE MEMBERS OF THE OTHER COMMITTEES: EUR 10,800 (USD 12,952)	For	None	2244	0	0	0
5	THE GENERAL MEETING DECIDES TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2017	For	None	2244	0	0	0
6	THE GENERAL MEETING RE-ELECTS MRS. KARYN OVELMEN AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2021	For	None	2244	0	0	0
7	THE GENERAL MEETING RE-ELECTS MR. TYE BURT AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2021	For	None	2244	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	THE GENERAL MEETING DECIDES TO APPOINT DELOITTE AUDIT, SOCIETE A RESPONSABILITE LIMITEE, WITH REGISTERED OFFICE AT 560, RUE DE NEUDORF, L-2220 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG, AS INDEPENDENT AUDITOR TO PERFORM THE INDEPENDENT AUDIT OF THE PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR 2018	For	None	2244	0	0	0
9	THE L GENERAL MEETING ACKNOWLEDGES THE ABOVE BACKGROUND INFORMATION PROVIDED ABOUT THE CEO OFFICE PSU PLAN AND OTHER RETENTION BASED GRANTS AND AUTHORISES THE BOARD OF DIRECTORS: (A) TO ALLOCATE UP 1,500,000 (ONE MILLION FIVE HUNDRED THOUSAND) OF THE COMPANY'S FULLY PAID-UP ORDINARY SHARES UNDER THE 2018 CAP, WHICH MAY BE EITHER NEWLY ISSUED SHARES OR SHARES HELD IN TREASURY, SUCH AUTHORISATION TO BE VALID FROM THE DATE OF THE GENERAL MEETING UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2019, (B) TO ADOPT ANY RULES OR MEASURES TO IMPLEMENT THE CEO OFFICE PSU PLAN AND OTHER RETENTION BASED GRANTS BELOW THE LEVEL OF THE CEO OFFICE THAT THE BOARD OF DIRECTORS MAY AT ITS DISCRETION CONSIDER APPROPRIATE, (C) TO DECIDE AND IMPLEMENT ANY INCREASE OF THE 2018 CAP BY THE ADDITIONAL NUMBER OF SHARES OF THE COMPANY NECESSARY TO PRESERVE THE RIGHTS OF THE GRANTEES OF PSUS IN THE EVENT OF A TRANSACTION IMPACTING THE COMPANY'S SHARE CAPITAL, AND (D) TO DO OR CAUSE TO BE DONE ALL SUCH FURTHER ACTS AND THINGS AS THE BOARD OF DIRECTORS MAY DETERMINE TO BE NECESSARY OR ADVISABLE TO IMPLEMENT THE CONTENT AND PURPOSE OF THIS RESOLUTION	For	None	2244	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	09 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION III. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

ARCELORMITTAL

Security:	L0302D210	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-May-2018
ISIN	LU1598757687	Vote Deadline Date:	09-May-2018
Agenda	709249583	Total Ballot Shares:	2244
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DECISION TO CHANGE THE CURRENCY OF THE SHARE CAPITAL OF THE COMPANY FROM EURO INTO US DOLLAR AND TO AMEND ARTICLES 5.1, 5.2 AND THE SECOND PARAGRAPH OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY (TOGETHER THE "CHANGE OF CURRENCY")	For	None	2244	0	0	0

Proxy Voting Record

ARCHER-DANIELS-MIDLAND COMPANY

Security:	039483102		Meeting Type:	Annual
Ticker:	ADM		Meeting Date:	03-May-2018
ISIN	US0394831020		Vote Deadline Date:	02-May-2018
Agenda	934746287	Management	Total Ballot Shares:	2499
Last Vote Date:	05-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: A.L. Boeckmann	For	None	2499	0	0	0
2	Election of Director: M.S. Burke	For	None	2499	0	0	0
3	Election of Director: T.K. Crews	For	None	2499	0	0	0
4	Election of Director: P. Dufour	For	None	2499	0	0	0
5	Election of Director: D.E. Felsing	For	None	2499	0	0	0
6	Election of Director: S.F. Harrison	For	None	2499	0	0	0
7	Election of Director: J.R. Luciano	For	None	2499	0	0	0
8	Election of Director: P.J. Moore	For	None	2499	0	0	0
9	Election of Director: F.J. Sanchez	For	None	2499	0	0	0
10	Election of Director: D.A. Sandler	For	None	2499	0	0	0
11	Election of Director: D.T. Shih	For	None	2499	0	0	0
12	Election of Director: K.R. Westbrook	For	None	2499	0	0	0
13	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2018.	For	None	2499	0	0	0
14	Advisory Vote on Executive Compensation.	For	None	2499	0	0	0
15	Approve the material terms of the ADM Employee Stock Purchase Plan.	For	None	2499	0	0	0
16	Stockholder proposal requesting independent board chairman.	Against	None	2499	0	0	0

Proxy Voting Record

ARISTOCRAT LEISURE LIMITED

Security:	Q0521T108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Feb-2018
ISIN	AU000000ALL7	Vote Deadline Date:	16-Feb-2018
Agenda	708895810	Total Ballot Shares:	85484
Last Vote Date:	05-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	APPOINTMENT OF DIRECTOR - MR N CHATFIELD	For	None	85484	0	0	0
3	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE CAP	For	None	85484	0	0	0
4	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	For	None	85484	0	0	0
5	ADOPTION OF THE REMUNERATION REPORT	For	None	85484	0	0	0
6	PLEASE NOTE THAT THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 2. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ASALEO CARE LIMITED

Security:	Q0557U102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Apr-2018
ISIN	AU000000AHY8	Vote Deadline Date:	19-Apr-2018
Agenda	709093900	Total Ballot Shares:	42621
Last Vote Date:	06-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	TO RE-ELECT SUE MORPHET AS A DIRECTOR	For	None	42621	0	0	0
3	ADOPTION OF REMUNERATION REPORT	For	None	42621	0	0	0

Proxy Voting Record

ASML HOLDING NV, VELDHOVEN

Security:	N07059202		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Apr-2018
ISIN	NL0010273215		Vote Deadline Date:	17-Apr-2018
Agenda	709060379	Management	Total Ballot Shares:	241
Last Vote Date:	30-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	None	None		Non Voting		
3	DISCUSSION OF THE IMPLEMENTATION OF THE DUTCH CORPORATE GOVERNANCE CODE 2016	None	None		Non Voting		
4	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	None	None		Non Voting		
5	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2017, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	For	None	241	0	0	0
6	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	None	None		Non Voting		
7	PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.40 PER ORDINARY SHARE	For	None	241	0	0	0
8	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	For	None	241	0	0	0
9	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	For	None	241	0	0	0
10	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	For	None	241	0	0	0
11	COMPOSITION OF THE BOARD OF MANAGEMENT: ANNOUNCE INTENTION TO REAPPOINT PETER T.F.M. WENNINK, MARTIN A. VAN DEN BRINK, FREDERIC J.M. SCHNEIDER MAUNOURY, CHRISTOPHE D. FOUQUET AND ROGER J.M. DASSEN TO MANAGEMENT BOARD	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PROPOSAL TO REAPPOINT MR. J.M.C. (HANS) STORK AS MEMBER OF THE SUPERVISORY BOARD	For	None	241	0	0	0
13	PROPOSAL TO APPOINT MS. T.L. (TERRI) KELLY AS MEMBER OF THE SUPERVISORY BOARD	For	None	241	0	0	0
14	COMPOSITION OF THE SUPERVISORY BOARD IN 2019	None	None		Non Voting		
15	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2019	For	None	241	0	0	0
16	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	For	None	241	0	0	0
17	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 A)	For	None	241	0	0	0
18	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	For	None	241	0	0	0
19	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 C)	For	None	241	0	0	0
20	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	For	None	241	0	0	0
21	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	For	None	241	0	0	0
22	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	For	None	241	0	0	0
23	ANY OTHER BUSINESS	None	None		Non Voting		
24	CLOSING	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 7 AND MODIFICATION IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ASSA ABLOY AB (PUBL)

Security:	W0817X204		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	SE0007100581		Vote Deadline Date:	18-Apr-2018
Agenda	709073629	Management	Total Ballot Shares:	9855
Last Vote Date:	17-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	OPENING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	
5	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM	None	None			Non Voting	
6	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None			Non Voting	
7	APPROVAL OF THE AGENDA	None	None			Non Voting	
8	ELECTION OF TWO PERSONS TO APPROVE THE MINUTES	None	None			Non Voting	
9	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	None	None			Non Voting	
10	REPORT BY THE PRESIDENT AND CEO, MR. NICO DELVAUX	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP	None	None			Non Voting	
12	PRESENTATION OF: THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT ADOPTED ON THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN COMPLIED WITH	None	None			Non Voting	
13	PRESENTATION OF: THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF PROFITS AND MOTIVATED STATEMENT	None	None			Non Voting	
14	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	For	None	9855	0	0	0
15	RESOLUTION REGARDING: DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.30 PER SHARE	For	None	9855	0	0	0
16	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	For	None	9855	0	0	0
17	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT	For	None	9855	0	0	0
18	DETERMINATION OF: FEES TO THE BOARD OF DIRECTORS	For	None	9855	0	0	0
19	DETERMINATION OF: FEES TO THE AUDITOR	For	None	9855	0	0	0
20	ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, ULF EWALDSSON, EVA KARLSSON, BIRGITTA KLASSEN, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS MEMBERS OF THE BOARD OF DIRECTORS. EVA LINDQVIST AND	For	None	9855	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	JOHAN MOLIN HAVE DECLINED RE-ELECTION. ELECTION OF LENA OLIVING AS NEW MEMBER OF THE BOARD OF DIRECTORS. RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN						
21	ELECTION OF THE AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM PRICEWATERHOUSECOOPERS AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE 2019 ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT BO KARLSSON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE	For	None	9855	0	0	0
22	RESOLUTION REGARDING INSTRUCTIONS FOR APPOINTMENT OF NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE'S ASSIGNMENT	For	None	9855	0	0	0
23	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT	For	None	9855	0	0	0
24	RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY	For	None	9855	0	0	0
25	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM	For	None	0	9855	0	0
26	CLOSING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	

Proxy Voting Record

ASTELLAS PHARMA INC.

Security:	J03393105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jun-2018
ISIN	JP3942400007		Vote Deadline Date:	13-Jun-2018
Agenda	709549286	Management	Total Ballot Shares:	101746
Last Vote Date:	11-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	101746	0	0	0
3	Amend Articles to: Expand Business Lines, Transition to a Company with Supervisory Committee, Clarify the Maximum Size of the Board of Directors to 14, Adopt Reduction of Liability System for Non-Executive Directors	For	None	101746	0	0	0
4	Appoint a Director except as Supervisory Committee Members Hatanaka, Yoshihiko	For	None	101746	0	0	0
5	Appoint a Director except as Supervisory Committee Members Yasukawa, Kenji	For	None	101746	0	0	0
6	Appoint a Director except as Supervisory Committee Members Aizawa, Yoshiharu	For	None	101746	0	0	0
7	Appoint a Director except as Supervisory Committee Members Sekiyama, Mamoru	For	None	101746	0	0	0
8	Appoint a Director except as Supervisory Committee Members Yamagami, Keiko	For	None	101746	0	0	0
9	Appoint a Director as Supervisory Committee Members Fujisawa, Tomokazu	For	None	101746	0	0	0
10	Appoint a Director as Supervisory Committee Members Sakai, Hiroko	For	None	101746	0	0	0
11	Appoint a Director as Supervisory Committee Members Kanamori, Hitoshi	For	None	101746	0	0	0
12	Appoint a Director as Supervisory Committee Members Uematsu, Noriyuki	For	None	101746	0	0	0
13	Appoint a Director as Supervisory Committee Members Sasaki, Hiroo	For	None	101746	0	0	0
14	Appoint a Substitute Director as Supervisory Committee Members Shibusura, Haruko	For	None	101746	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	Amend the Compensation to be received by Directors except as Supervisory Committee Members	For	None	101746	0	0	0
16	Amend the Compensation to be received by Directors as Supervisory Committee Members	For	None	101746	0	0	0
17	Approve Payment of the Stock Compensation to Directors except as Supervisory Committee Members	For	None	0	0	101746	0
18	Approve Payment of Bonuses to Directors	For	None	0	0	101746	0

Proxy Voting Record

AURELIA METALS LTD, PERTH

Security:	Q0673J106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	05-Jan-2018
ISIN	AU000000AMI1	Vote Deadline Date:	29-Dec-2017
Agenda	708821411	Total Ballot Shares:	359580
Last Vote Date:	05-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	APPROVAL OF THE TRANCHE 2 CONDITIONAL PLACEMENT IN ACCORDANCE WITH ASX LISTING RULE 7.1	For	None	359580	0	0	0
3	APPROVAL OF THE ISSUE OF SHARES TO PACIFIC ROAD UNDER THE TRANCHE 2 PACIFIC ROAD CONDITIONAL PLACEMENT IN ACCORDANCE WITH ASX LISTING RULE 10.11	For	None	359580	0	0	0
4	RATIFICATION OF THE TRANCHE 1 UNCONDITIONAL PLACEMENT IN ACCORDANCE WITH ASX LISTING RULE 7.4	For	None	359580	0	0	0
5	APPROVAL OF FINANCIAL ASSISTANCE	For	None	359580	0	0	0

Proxy Voting Record

AUTO TRADER GROUP PLC

Security:	G06708104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Sep-2017
ISIN	GB00BVYVFW23	Vote Deadline Date:	15-Sep-2017
Agenda	708320217	Management	Total Ballot Shares: 37020
Last Vote Date:	28-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	For	None	37020	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	For	None	37020	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	For	None	37020	0	0	0
4	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
5	TO RE-ELECT TREVOR MATHER AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
6	TO RE-ELECT SEAN GLITHERO AS A DIRECTOR OF THE COMPANY	For	None	0	0	37020	0
7	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
8	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
9	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
10	TO ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	For	None	37020	0	0	0
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	None	37020	0	0	0
12	TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	For	None	37020	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	37020	0	0	0
14	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	37020	0	0	0
15	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	37020	0	0	0
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	37020	0	0	0
17	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	37020	0	0	0

Proxy Voting Record

AUTOSPORTS GROUP LIMITED

Security: Q1210F102	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 17-Nov-2017
ISIN AU000000ASG2	Vote Deadline Date: 13-Nov-2017
Agenda 708628776 Management	Total Ballot Shares: 50767
Last Vote Date: 19-Oct-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2, 5.1, 5.2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF DIRECTOR, ROBERT QUANT	For	None	50767	0	0	0
3	ADOPTION OF THE REMUNERATION REPORT	For	None	50767	0	0	0
4	APPROVAL FOR THE GRANT OF FY17 DEFERRED SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO NICK PAGENT	For	None	50767	0	0	0
5	APPROVAL FOR THE GRANT OF FY17 DEFERRED SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO IAN PAGENT	For	None	50767	0	0	0
6	APPROVAL FOR THE GRANT OF FY18 LONG TERM INCENTIVE PERFORMANCE RIGHTS TO NICK PAGENT	For	None	50767	0	0	0
7	APPROVAL FOR THE GRANT OF FY18 LONG TERM INCENTIVE PERFORMANCE RIGHTS TO IAN PAGENT	For	None	50767	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	For	None	50767	0	0	0

Proxy Voting Record

AUTOZONE, INC.

Security:	053332102	Meeting Type:	Annual
Ticker:	AZO	Meeting Date:	20-Dec-2017
ISIN	US0533321024	Vote Deadline Date:	19-Dec-2017
Agenda	934696634	Management	Total Ballot Shares: 391
Last Vote Date:	22-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DOUGLAS H. BROOKS	For	None	300	0	0	0
2	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	For	None	300	0	0	0
3	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	For	None	300	0	0	0
4	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	For	None	300	0	0	0
5	ELECTION OF DIRECTOR: J. R. HYDE, III	For	None	300	0	0	0
6	ELECTION OF DIRECTOR: D. BRYAN JORDAN	For	None	300	0	0	0
7	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	For	None	300	0	0	0
8	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	For	None	300	0	0	0
9	ELECTION OF DIRECTOR: LUIS P. NIETO	For	None	300	0	0	0
10	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	For	None	300	0	0	0
11	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	For	None	300	0	0	0
12	APPROVAL OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	For	None	300	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	300	0	0	0	0

Proxy Voting Record

AXA SA

Security: F06106102	Meeting Type: MIX
Ticker:	Meeting Date: 25-Apr-2018
ISIN: FR0000120628	Vote Deadline Date: 18-Apr-2018
Agenda: 708991802 Management	Total Ballot Shares: 89691
Last Vote Date: 09-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	21 MAR 2018: 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/2018/0223/201802231800320.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0321/201803211800666.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	2447	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	2447	0	0	0
7	ALLOCATION OF INCOME THE FINANCIAL YEAR 2017 AND SETTING OF THE DIVIDEND AT 1.26 EURO PER SHARE	For	None	2447	0	0	0
8	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	2447	0	0	0
9	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	For	None	2447	0	0	0
10	APPROVAL OF THE PRINCIPLES AND CRITERIA OF DETERMINATION, DISTRIBUTION AND ALLOCATION OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	2447	0	0	0
11	APPROVAL OF THE PRINCIPLES AND CRITERIA OF DETERMINATION, DISTRIBUTION AND ALLOCATION OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	For	None	2447	0	0	0
12	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	2447	0	0	0
13	APPROVAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE TAKEN IN FAVOUR OF MR. THOMAS BUBERL IN THE EVENT OF TERMINATION OF HIS DUTIES	For	None	2447	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RENEWAL OF THE TERM OF OFFICE OF MR. DENIS DUVERNE AS DIRECTOR	For	None	2447	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS BUBERL AS DIRECTOR	For	None	2447	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE FRANCOIS-PONCET AS DIRECTOR	For	None	2447	0	0	0
17	APPOINTMENT OF MRS. PATRICIA BARBIZET AS DIRECTOR, AS A REPLACEMENT FOR MRS. ISABELLE KOCHER	For	None	2447	0	0	0
18	APPOINTMENT OF MRS. RACHEL DUAN AS DIRECTOR, AS A REPLACEMENT FOR MRS. SUET FERN LEE	For	None	2447	0	0	0
19	RENEWAL OF THE TERM OF OFFICE OF CABINET PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	For	None	2447	0	0	0
20	APPOINTMENT OF MR. PATRICE MOROT AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. YVES NICOLAS	For	None	2447	0	0	0
21	SETTING OF THE ANNUAL AMOUNT OF THE ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS' MEMBERS	For	None	2447	0	0	0
22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY	For	None	2447	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	For	None	2447	0	0	0
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING OF COMMON SHARES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOUR OF A PARTICULAR CATEGORY OF BENEFICIARIES	For	None	2447	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES	For	None	2447	0	0	0
26	STATUTORY AMENDMENT TO DETERMINE THE PROCEDURES OF APPOINTMENT OF THE DIRECTORS REPRESENTING EMPLOYEES	For	None	2447	0	0	0
27	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	2447	0	0	0

Proxy Voting Record

AXALTA COATING SYSTEMS LTD.

Security:	G0750C108	Meeting Type:	Annual
Ticker:	AXTA	Meeting Date:	02-May-2018
ISIN	BMG0750C1082	Vote Deadline Date:	01-May-2018
Agenda	934746996	Total Ballot Shares:	1212
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert M. McLaughlin			1212	0	0	0
	2 Samuel L. Smolik			1212	0	0	0
2	To approve the amendment to our Amended and Restated Bye-Laws that provides for the declassification of our board of directors.	For	None	1212	0	0	0
3	To approve the amendment to our Amended and Restated Bye-Laws to remove certain provisions which are no longer operative.	For	None	1212	0	0	0
4	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2019 Annual General Meeting of Members and to delegate authority to the Board of Directors of the Company, acting through the Audit Committee, to fix the terms and remuneration thereof.	For	None	1212	0	0	0
5	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	For	None	1212	0	0	0
6	To approve the amendment and restatement of our 2014 Incentive Award Plan that, among other things, increases the number of shares authorized for issuance under this plan by 11,925,000 shares.	For	None	1212	0	0	0

Proxy Voting Record

AXEL SPRINGER SE, BERLIN

Security:	D76169115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Apr-2018
ISIN	DE0005501357	Vote Deadline Date:	12-Apr-2018
Agenda	709100313	Management	Total Ballot Shares: 1265
Last Vote Date:	29-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 89172 DUE TO ADDITION OF RESOLUTION ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.	None	None			Non Voting	
3	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
4	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
5	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	
7	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2,00 PER SHARE	For	None	1265	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	For	None	1265	0	0	0
9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBERS OTHER THAN FRIEDE SPRINGER FOR FISCAL 2017	For	None	1265	0	0	0
10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDE SPRINGER FOR FISCAL 2017	For	None	1265	0	0	0
11	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2018	For	None	1265	0	0	0
12	ELECT IRIS KNOBLOCH TO THE SUPERVISORY BOARD	For	None	1265	0	0	0
13	ELECT ALEXANDER KARP TO THE SUPERVISORY BOARD	For	None	1265	0	0	0
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES WITHOUT PREEMPTIVE RIGHTS	For	None	0	1265	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AUTHORIZE MANAGEMENT BOARD NOT TO DISCLOSE INDIVIDUALIZED REMUNERATION OF ITS MEMBERS	For	None	1265	0	0	0
16	APPROVE AFFILIATION AGREEMENT WITH BILD GMBH	For	None	1265	0	0	0
17	APPROVE AFFILIATION AGREEMENT WITH AXEL SPRINGER ALL MEDIA GMBH	For	None	1265	0	0	0
18	APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARY SALES IMPACT GMBH	For	None	1265	0	0	0
19	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY EINHUNDERTSTE MEDIA VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH	For	None	1265	0	0	0
20	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY EINHUNDERTERSTE MEDIA VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH SPRINGER GESELLSCHAFT FUER PUBLIZISTIK GMBH .CO	For	None	1265	0	0	0
21	SHAREHOLDER PROPOSAL SUBMITTED BY AXEL SPRINGER GESELLSCHAFT FUER PUBLIZISTIK GMBH .CO: APPROVE EUR 10.5 MILLION SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS THIS IS A REGISTERED SHARE LINE	For	None	1265	0	0	0

Proxy Voting Record

AXIS CAPITAL HOLDINGS LIMITED

Security:	G0692U109	Meeting Type:	Annual
Ticker:	AXS	Meeting Date:	02-May-2018
ISIN	BMG0692U1099	Vote Deadline Date:	01-May-2018
Agenda	934758092	Management	Total Ballot Shares: 2877
Last Vote Date:	12-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael A. Butt			2877	0	0	0
	2 Charles A. Davis			2877	0	0	0
2	To approve, by non-binding vote, the compensation paid to our named executive officers.	For	None	2877	0	0	0
3	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as the independent registered public accounting firm of AXIS Capital Holdings Limited for the fiscal year ending December 31, 2018 and to authorize the Board, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	For	None	2877	0	0	0

Proxy Voting Record

AZBIL CORPORATION

Security:	J0370G106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3937200008		Vote Deadline Date:	24-Jun-2018
Agenda	709549642	Management	Total Ballot Shares:	500
Last Vote Date:	05-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	500	0	0	0
3	Amend Articles to: Eliminate the Articles Related to Counselors and Advisors	For	None	500	0	0	0
4	Appoint a Director Sone, Hirozumi	For	None	500	0	0	0
5	Appoint a Director Iwasaki, Masato	For	None	500	0	0	0
6	Appoint a Director Hojo, Yoshimitsu	For	None	500	0	0	0
7	Appoint a Director Yokota, Takayuki	For	None	500	0	0	0
8	Appoint a Director Hamada, Kazuyasu	For	None	500	0	0	0
9	Appoint a Director Sasaki, Tadayuki	For	None	500	0	0	0
10	Appoint a Director Eugene H. Lee	For	None	500	0	0	0
11	Appoint a Director Tanabe, Katsuhiko	For	None	500	0	0	0
12	Appoint a Director Ito, Takeshi	For	None	500	0	0	0
13	Appoint a Director Fujiso, Waka	For	None	500	0	0	0

Proxy Voting Record

B2W - COMPANHIA DIGITAL, OSASCO, SP

Security:	P19055113	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Apr-2018
ISIN	BRBTOWACNOR8	Vote Deadline Date:	20-Apr-2018
Agenda	709163531	Management	Total Ballot Shares: 9396
Last Vote Date:	17-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	WE PROPOSE THAT THE MANAGEMENT ACCOUNTS AND FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON 12.31.2017 BE APPROVED, WITHOUT RESERVATIONS, AS DISCLOSED ON 03.07.2018 ON THE WEBSITES OF THE CVM AND B3, THROUGH THE COMPANIES SYSTEM EMPRESAS.NET, AND ALSO ON THE COMPANY'S WEBSITE, AND PUBLISHED IN THE DIARIO OFICIAL DO ESTADO DO RIO DE JANEIRO AND IN THE NEWSPAPER VALOR ECONOMICO ON 03.14.2018 THE FINANCIAL STATEMENTS. PURSUANT TO ARTICLE 9, ITEM III OF ICVM 481, THE INFORMATION SET FORTH IN ANNEX I OF ADMINISTRATIONS PROPOSAL REFLECTS OUR COMMENTS ON THE COMPANY'S FINANCIAL POSITION	For	None	9396	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	WE PROPOSE THAT THE GLOBAL COMPENSATION OF THE MANAGEMENT, TO BE PAID AS FROM THE DATE OF THEIR APPROVAL BY THE SHAREHOLDERS THROUGH THE ORDINARY GENERAL MEETING OF 2019, IS SET AT AN ANNUAL AMOUNT OF UP TO BRL 19,156,167.00, CORRECTED MONTHLY BY THE IGPDI, WHICH, PLUS THE AMOUNT OF UP TO BRL 21,298,644.00, RELATED TO THE EXPENSES ASSOCIATED WITH THE RECOGNITION OF THE FAIR VALUE OF STOCK OPTIONS GRANTED BY THE COMPANY, TOTALS THE AMOUNT OF UP TO BRL 40,454,811.00, TO THE MANAGEMENT. THE INFORMATION NECESSARY FOR THE PROPER ANALYSIS OF THE PROPOSAL FOR THE REMUNERATION OF THE MANAGERS, AS ESTABLISHED BY ARTICLE 12 OF ICVM 481 INCLUDING THE INFORMATION INDICATED IN ITEM 13 OF ANNEX 24 OF CVM INSTRUCTION 480 OF 09, ARE SET FORTH IN ANNEX II OF ADMINISTRATIONS PROPOSAL	For	None	0	9396	0	0
5	REGULATORY QUESTION THAT IS NOT APPLICABLE TO MANAGEMENT PROPOSAL DO YOU REQUEST THE FORMATION OF A FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6.404 OF 76	For	None	9396	0	0	0

Proxy Voting Record

B2W - COMPANHIA DIGITAL, OSASCO, SP

Security:	P19055113	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Apr-2018
ISIN	BRBTOWACNOR8	Vote Deadline Date:	20-Apr-2018
Agenda	709156512	Management	Total Ballot Shares: 9396
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	WE PROPOSE THAT THE COMPANY'S BYLAWS BE AMENDED, AS DETAILED IN ANNEX III AND IV TO THIS PROPOSAL, SO AS TO ADAPT IT TO THE PROVISIONS OF THE NOVO MERCADO REGULATION IN FORCE SINCE JANUARY 2, 2018. WE ALSO PROPOSE THAT THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS BE AMENDED TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, ON SEPTEMBER 29 AND DECEMBER 29, 2017, AS A RESULT OF EXERCISE OF THE OPTIONS GRANTED UNDER THE COMPANY'S STOCK OPTION PROGRAM APPROVED ON AUGUST 31, 2011, AS ALSO DETAILED IN ANNEX III AND IV OF ADMINISTRATIONS PROPOSAL	For	None	9396	0	0	0
4	WE PROPOSE THAT, IN VIEW OF THE CHANGES PROPOSED IN ITEM 1, THE CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ACCORDANCE WITH ANNEX IV OF ADMINISTRATIONS PROPOSAL	For	None	9396	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	<p>THE COMPANY'S MANAGEMENT PROPOSES THAT THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY RESTRICTED STOCK PLAN BE APPROVED, WITH THE PURPOSE OF A TO STIMULATE THE EXPANSION, SUCCESS AND SOCIAL OBJECTIVES OF THE COMPANY AND THE INTERESTS OF ITS SHAREHOLDERS, BY GRANTING SENIOR EXECUTIVES AND EMPLOYEES THE RIGHT TO RECEIVE NON ONEROUS SHARES ISSUED BY THE COMPANY, PURSUANT TO UNDER THE TERMS OF THIS RESTRICTED SHARES PLAN RESTRICTED SHARES, THEREBY ENCOURAGING THE INTEGRATION OF THESE EXECUTIVES AND EMPLOYEES INTO THE COMPANY AND B TO ENABLE THE COMPANY TO OBTAIN AND MAINTAIN THE SERVICES OF SENIOR EXECUTIVES AND EMPLOYEES, OFFERING SUCH EXECUTIVES AND EMPLOYEES, AS AN ADDITIONAL ADVANTAGE, TO BECOME SHAREHOLDERS OF THE COMPANY, UNDER THE TERMS AND CONDITIONS SET FORTH IN THIS RESTRICTED SHARE PLAN. THE INFORMATION RELATED TO THE RESTRICTED STOCK PLAN, AS REQUIRED BY ARTICLE 13 OF ICVM 481, IS SET OUT IN ANNEX V OF ADMINISTRATIONS PROPOSAL</p>	For	None	0	9396	0	0
6	<p>REGULATORY QUESTION THAT IS NOT APPLICABLE TO MANAGEMENT PROPOSAL DO YOU REQUEST THE FORMATION OF A FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6.404 76</p>	For	None	9396	0	0	0

Proxy Voting Record

BAE SYSTEMS PLC

Security:	G06940103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2018
ISIN	GB0002634946	Vote Deadline Date:	03-May-2018
Agenda	709151928	Total Ballot Shares:	13651
Last Vote Date:	24-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	13651	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	13651	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	13651	0	0	0
4	RE-ELECT SIR ROGER CARR AS DIRECTOR	For	None	13651	0	0	0
5	RE-ELECT ELIZABETH CORLEY AS DIRECTOR	For	None	13651	0	0	0
6	RE-ELECT JERRY DEMURO AS DIRECTOR	For	None	13651	0	0	0
7	RE-ELECT HARRIET GREEN AS DIRECTOR	For	None	13651	0	0	0
8	RE-ELECT CHRISTOPHER GRIGG AS DIRECTOR	For	None	13651	0	0	0
9	RE-ELECT PETER LYNAS AS DIRECTOR	For	None	13651	0	0	0
10	RE-ELECT PAULA REYNOLDS AS DIRECTOR	For	None	13651	0	0	0
11	RE-ELECT NICHOLAS ROSE AS DIRECTOR	For	None	13651	0	0	0
12	RE-ELECT IAN TYLER AS DIRECTOR	For	None	13651	0	0	0
13	RE-ELECT CHARLES WOODBURN AS DIRECTOR	For	None	13651	0	0	0
14	ELECT REVATHI ADVAITHI AS DIRECTOR	For	None	13651	0	0	0
15	APPOINT DELOITTE LLP AS AUDITORS	For	None	13651	0	0	0
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	13651	0	0	0
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	13651	0	0	0
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	13651	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	13651	0	0	0
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	13651	0	0	0
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	13651	0	0	0

Proxy Voting Record

BAKER HUGHES, A GE COMPANY

Security:	05722G100	Meeting Type:	Annual
Ticker:	BHGE	Meeting Date:	11-May-2018
ISIN	US05722G1004	Vote Deadline Date:	10-May-2018
Agenda	934755387	Management	Total Ballot Shares: 1664
Last Vote Date:	01-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: W. Geoffrey Beattie	For	None	1664	0	0	0
2	Election of Director: Gregory D. Brenneman	For	None	1664	0	0	0
3	Election of Director: Clarence P. Cazalot, Jr.	For	None	1664	0	0	0
4	Election of Director: Martin S. Craighead	For	None	1664	0	0	0
5	Election of Director: Lynn L. Elsenhans	For	None	1664	0	0	0
6	Election of Director: Jamie S. Miller	For	None	1664	0	0	0
7	Election of Director: James J. Mulva	For	None	1664	0	0	0
8	Election of Director: John G. Rice	For	None	1664	0	0	0
9	Election of Director: Lorenzo Simonelli	For	None	1664	0	0	0
10	An advisory vote related to the Company's executive compensation program.	For	None	1664	0	0	0
11	The approval of the Company's Employee Stock Purchase Plan.	For	None	1664	0	0	0
12	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	For	None	0	1664	0	0

Proxy Voting Record

BANCO BRADESCO SA, OSASCO

Security:	P1808G117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Mar-2018
ISIN	BRBDCACNPR8	Vote Deadline Date:	05-Mar-2018
Agenda	708967849	Management	Total Ballot Shares: 7917
Last Vote Date:	23-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT PREFERENCE SHAREHOLDERS CAN SUBMIT A MEMBER FROM THE CANDIDATES LIST OR ALTERNATIVELY A CANDIDATE OUTSIDE OF THIS LIST, HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE OUTSIDE THE LIST, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU	None	None			Non Voting	
3	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 11.1 TO 11.3 ONLY. THANK YOU.	None	None			Non Voting	
4	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
5	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO VOTE IN FAVOUR OR AGAINST THE SLATE UNDER RESOLUTIONS 11.1, 11.2 AND 11.3	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	ELECTION OF FISCAL COUNCIL IN SEPARATE VOTING. INDICATION OF NAMES BY THE MINORITY SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. LUIZ CARLOS DE FREITAS, EFFECTIVE, AND JOAO SABINO, SUBSTITUTE	For	None	0	0	7917	0
7	ELECTION OF FISCAL COUNCIL IN SEPARATE VOTING. INDICATION OF NAMES BY THE MINORITY SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. WALTER LUIS BERNARDES ALBERTONI, EFFECTIVE, AND REGINALDO FERREIRA ALEXANDRE, SUBSTITUTE	For	None	7917	0	0	0
8	ELECTION OF FISCAL COUNCIL IN SEPARATE VOTING. INDICATION OF NAMES BY THE MINORITY SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. LUIZ ALBERTO DE CASTRO FALLEIROS, EFFECTIVE, AND EDUARDO GEORGES CHEHAB, SUBSTITUTE	For	None	0	0	7917	0

Proxy Voting Record

BANCO BTG PACTUAL SA

Security:	ADPV39929	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Oct-2017
ISIN	BRBPACUNT006	Vote Deadline Date:	20-Oct-2017
Agenda	708620631	Management	Total Ballot Shares: 6441
Last Vote Date:	13-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	TO APPROVE ON THE DRAFT OF THE MINUTES IN SUMMARY FORM, IN ACCORDANCE WITH ARTICLE 130, PARAGRAPH 1 OF BRAZILIAN CORPORATE LAW	For	None	6441	0	0	0
4	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF THOR COMERCIALIZADORA DE ENERGIA S.A. BY BANCO BTG PACTUAL S.A., WHICH WAS SIGNED ON OCTOBER 06, 2017, BETWEEN THE COMPANY AND THOR COMERCIALIZADORA DE ENERGIA S.A., CORPORATION WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO FARIA LIMA, 3477, 14 FLOOR, ITAIM BIBI, ZIP CODE 04538.133, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ 21.744.451.0001.03 AND THE COMPANY'S ACTS FILED AT THE BOARD OF TRADE IN THE STATE OF SAO PAULO UNDER NIRE 35.300.485.203	For	None	6441	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF BTG PACTUAL SERVICOS ENERGETICOS LTDA.BY BANCO BTG PACTUAL S.A., WHICH WAS SIGNED ON OCTOBER 06, 2017, BETWEEN THE COMPANY AND BTG PACTUAL SERVICOS ENERGETICOS LTDA., LIMITED COMPANY WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ 09.040.378.0001.93, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO FARIA LIMA, 3477, 14 FLOOR, ITAIM BIBI, ZIP CODE 04538.133, WITH ITS SOCIAL CONTRACT DULY REGISTERED AT THE BOARD OF TRADE IN THE STATE OF SAO PAULO UNDER NIRE 35.221.624.847	For	None	6441	0	0	0
6	TO RATIFY THE HIRING OF THE SPECIALIZED COMPANY ACAL AUDITORES INDEPENDENTES S.S., FROM HERE ONWARDS REFERRED TO AS THE SPECIALIZED COMPANY, FOR THE PREPARATION OF THE VALUATION REPORT, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT, OF THE EQUITY OF THOR AND SERVICOS ENERGETICOS, TO BE MERGED BY THE COMPANY, FOR THE PURPOSES OF ARTICLES 227 AND 8 OF LAW NUMBER 6404.76	For	None	6441	0	0	0
7	TO APPROVE THE VALUATION REPORT OF THOR	For	None	6441	0	0	0
8	TO APPROVE THE VALUATION REPORT OF SERVICOS ENERGETICOS	For	None	6441	0	0	0
9	TO APPROVE THE MERGER OF THOR	For	None	6441	0	0	0
10	TO APPROVE THE MERGER OF SERVICOS ENERGETICOS	For	None	6441	0	0	0
11	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONCLUSION OF THE MERGERS AND OTHERS DELIBERATIONS OF THIS MEETING	For	None	6441	0	0	0

Proxy Voting Record

BANCO BTG PACTUAL SA

Security:	ADPV39929	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	BRBPACUNT006	Vote Deadline Date:	19-Apr-2018
Agenda	709158198	Management	Total Ballot Shares: 6441
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO APPROVE THE AMENDMENT TO THE WORDING OF ARTICLE 5 OF THE COMPANY'S BYLAWS	For	None	6441	0	0	0
4	REFORM THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENT LISTED ABOVE	For	None	6441	0	0	0
5	TO RECTIFY THE ANNUAL REMUNERATION OF THE MANAGERS RELATED TO THE 2017 FINANCIAL YEAR	For	None	0	6441	0	0

Proxy Voting Record

BANCO BTG PACTUAL SA

Security: ADPV39929	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Apr-2018
ISIN: BRBPACUNT006	Vote Deadline Date: 19-Apr-2018
Agenda: 709286935 Management	Total Ballot Shares: 6441
Last Vote Date: 18-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 908327 DUE TO RECEIPT OF UPDATED AGENDA OF 20 ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
4	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCELO KALIM	For	None	6441	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. JOHN HUW GWILI JENKINS	For	None	0	6441	0	0
6	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO BALLS SALLOUTI	For	None	0	6441	0	0
7	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. CLAUDIO EUGENIO STILLER GALEAZZ	For	None	0	6441	0	0
8	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. NELSON AZEVENTO JOBIM	For	None	0	6441	0	0
9	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. MARK CLIFFORD MALETZ	For	None	0	6441	0	0
10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. GUILLERMO ORTIZ MARTINEZ	For	None	0	6441	0	0
11	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS THE SHAREHOLDER MAY INDICATE CANDIDATES FOR THE NUMBER OF SEATS TO BE FILLED IN THE GENERAL ELECTION. EDUARDO HENRIQUE DE MELLO MOTTA LOYO	For	None	0	6441	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	FOR THE PROPOSAL 2 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 3.1 TO 3.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	None	None			Non Voting	
13	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTEIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	For	None	0	0	6441	0
14	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO KALIM	For	None	0	0	6441	0
15	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOHN HUW GWILI JENKINS	For	None	0	0	6441	0
16	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO BALLS SALLOUTI	For	None	0	0	6441	0
17	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO EUGENIO STILLER GALEAZZ	For	None	0	0	6441	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NELSON AZEVEDO JOBIM	For	None	0	0	6441	0
19	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARK CLIFFORD MALETZ	For	None	0	0	6441	0
20	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILLERMO ORTIZ MARTINEZ	For	None	0	0	6441	0
21	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO HENRIQUE DE MELLO MOTTA LOYO	For	None	0	0	6441	0
22	ASSESSMENT OF THE ADMINISTRATIONS REPORT AND EXAMINATION, DISCUSSION AND VOTING THE FINANCIAL STATEMENTS, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2017	For	None	6441	0	0	0
23	PROPOSAL FOR THE ALLOCATION OF THE RESULT FROM THE 2017 FISCAL YEAR THE COMPANY PROPOSES THAT THE NET PROFIT FROM THE FISCAL YEAR, IN THE AMOUNT OF BRL 2,383,861,696.88, UNDER THE TERMS OF THE CORPORATE BYLAWS OF THE COMPANY, BE ALLOCATED IN THE FOLLOWING MANNER A. BRL 1,223,705,000.00 ALLOCATED TO THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY, B. BRL 432,712,648.29 ALLOCATED TO THE UNREALIZED PROFIT RESERVE, C. BRL 103,307,896.02 ALLOCATED TO THE LEGAL RESERVE, D. BRL 1,489,561,449.15 ALLOCATED TO THE BYLAWS RESERVE	For	None	6441	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	<p>WITH RELATION TO THE 2018 FISCAL YEAR, THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE ANNUAL, AGGREGATE COMPENSATION FOR THE MANAGEMENT, CONSISTING OF THE MEMBERS OF THE EXECUTIVE COMMITTEE AND OF THE BOARD OF DIRECTORS, BE IN THE AMOUNT OF BRL 83,000,000.00. THIS AMOUNT WILL BE DISTRIBUTED TO THE MEMBERS OF THE MANAGEMENT AT A MEETING OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF LAW 6404.76</p>	For	None	0	6441	0	0

Proxy Voting Record

BANCO SANTANDER, S.A.

Security: E19790109	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 22-Mar-2018
ISIN ES0113900J37	Vote Deadline Date: 16-Mar-2018
Agenda 708975721 Management	Total Ballot Shares: 2745
Last Vote Date: 07-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 MAR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
2	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	2745	0	0	0
3	APPROVAL OF THE SOCIAL MANAGEMENT	For	None	2745	0	0	0
4	ALLOCATION OF RESULTS	For	None	2745	0	0	0
5	NUMBER OF DIRECTORS	For	None	2745	0	0	0
6	APPOINTMENT OF MR ALVARO ANTONIO CARDOSO DE SOUZA AS DIRECTOR	For	None	2745	0	0	0
7	RATIFICATION OF APPOINTMENT OF MR RAMIRO MATO GARCIA ANSORENA AS DIRECTOR	For	None	2745	0	0	0
8	REELECTION OF MR CARLOS FERNANDEZ GONZALEZ AS DIRECTOR	For	None	2745	0	0	0
9	REELECTION OF MR IGNACIO BENJUMEA CABEZA DE VACA AS DIRECTOR	For	None	2745	0	0	0
10	REELECTION OF MR GUILLERMO DE LA DEHESA AS DIRECTOR	For	None	2745	0	0	0
11	REELECTION OF MS SOL DAURELLA COMADRAN AS DIRECTOR	For	None	2745	0	0	0
12	REELECTION OF MS HOMAIRA AKBARI AS DIRECTOR	For	None	2745	0	0	0
13	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES	For	None	2745	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	AMENDMENT OF ARTICLES 40 AND 41 OF THE BYLAWS	For	None	2745	0	0	0
15	AMENDMENT OF ARTICLES 48,50,52, 53,54,54BIS AND 54TER OF THE BYLAWS	For	None	2745	0	0	0
16	AMENDMENT OF ARTICLE 60 OF THE BYLAWS	For	None	2745	0	0	0
17	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE THE AGREEMENT TO INCREASE CAPITAL	For	None	2745	0	0	0
18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL ONCE OR MORE TIMES DURING THREE YEARS, BY MONETARY CONTRIBUTION AND FOR A MAXIMUM NOMINAL AMOUNT OF 4,034,038,395.50 EUR	For	None	2745	0	0	0
19	APPROVAL OF A CAPITAL INCREASE CHARGED TO RESERVES	For	None	2745	0	0	0
20	REMUNERATION POLICY OF DIRECTORS	For	None	2745	0	0	0
21	APPROVAL OF THE MAXIMUM AMOUNT FOR THE ANNUAL REMUNERATION FOR DIRECTORS	For	None	2745	0	0	0
22	APPROVAL OF THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE REMUNERATION FOR DIRECTORS AND SPECIAL EMPLOYEES	For	None	2745	0	0	0
23	VARIABLE REMUNERATION PLAN LINKED TO MULTI ANNUAL TARGETS	For	None	2745	0	0	0
24	CONDITIONAL VARIABLE REMUNERATION PLAN	For	None	2745	0	0	0
25	BUY OUTS POLICY	For	None	2745	0	0	0
26	PLAN FOR UK EMPLOYEES	For	None	2745	0	0	0
27	DELEGATION OF POWERS	For	None	2745	0	0	0
28	CONSULTATIVE VOTE FOR THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	2745	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	21 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BANDAI NAMCO HOLDINGS INC.

Security:	Y0606D102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Jun-2018
ISIN	JP3778630008		Vote Deadline Date:	15-Jun-2018
Agenda	709522533	Management	Total Ballot Shares:	2100
Last Vote Date:	23-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2100	0	0	0
3	Appoint a Director Taguchi, Mitsuaki	For	None	2100	0	0	0
4	Appoint a Director Otsu, Shuji	For	None	2100	0	0	0
5	Appoint a Director Asako, Yuji	For	None	2100	0	0	0
6	Appoint a Director Kawaguchi, Masaru	For	None	2100	0	0	0
7	Appoint a Director Oshita, Satoshi	For	None	2100	0	0	0
8	Appoint a Director Hagiwara, Hitoshi	For	None	2100	0	0	0
9	Appoint a Director Kawashiro, Kazumi	For	None	2100	0	0	0
10	Appoint a Director Miyakawa, Yasuo	For	None	2100	0	0	0
11	Appoint a Director Matsuda, Yuzuru	For	None	2100	0	0	0
12	Appoint a Director Kuwabara, Satoko	For	None	2100	0	0	0
13	Appoint a Director Noma, Mikiharu	For	None	2100	0	0	0
14	Appoint a Corporate Auditor Nagaike, Masataka	For	None	2100	0	0	0
15	Appoint a Corporate Auditor Shinoda, Toru	For	None	2100	0	0	0
16	Appoint a Corporate Auditor Sudo, Osamu	For	None	2100	0	0	0
17	Appoint a Corporate Auditor Kamijo, Katsuhiko	For	None	2100	0	0	0
18	Amend Details of the Performance-based Stock Compensation to be received by Directors	For	None	2100	0	0	0

Proxy Voting Record

BANGKOK BANK PUBLIC CO LTD, BANGKOK

Security:	Y0606R119		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Apr-2018
ISIN	TH0001010014		Vote Deadline Date:	09-Apr-2018
Agenda	708991117	Management	Total Ballot Shares:	24900
Last Vote Date:	29-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE MINUTES OF THE 24TH ANNUAL ORDINARY MEETING OF SHAREHOLDERS HELD ON APRIL 12, 2017	For	None	24900	0	0	0
2	TO ACKNOWLEDGE THE REPORT ON THE RESULTS OF OPERATIONS FOR THE YEAR 2017 AS PRESENTED IN THE ANNUAL REPORT	For	None	0	0	24900	0
3	TO ACKNOWLEDGE THE REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2017	For	None	0	0	24900	0
4	TO APPROVE THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2017	For	None	24900	0	0	0
5	TO APPROVE THE APPROPRIATION OF PROFIT AND THE PAYMENT OF DIVIDEND FOR THE YEAR 2017	For	None	24900	0	0	0
6	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. DEJA TULANANDA	For	None	24900	0	0	0
7	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. KOVIT POSHYANANDA	For	None	24900	0	0	0
8	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. AMORN CHANDARASOMBOON	For	None	24900	0	0	0
9	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: H.S.H. PRINCE MONGKOLCHALEAM YUGALA	For	None	24900	0	0	0
10	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. SUVARN THANSATHIT	For	None	24900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHANSAK FUANGFU	For	None	24900	0	0	0
12	TO ACKNOWLEDGE THE DIRECTORS' REMUNERATION FOR THE YEAR 2017	For	None	0	0	24900	0
13	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	None	24900	0	0	0
14	TO AMEND THE ARTICLE 31 OF THE BANK'S ARTICLES OF ASSOCIATION	For	None	24900	0	0	0
15	OTHER BUSINESS	Abstain	None	0	24900	0	0
16	27 FEB 2018: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	None	None		Non Voting		
17	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 8 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

BANK OF IRELAND GROUP PLC

Security:	G0756R109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Apr-2018
ISIN	IE00BD1RP616		Vote Deadline Date:	16-Apr-2018
Agenda	709075027	Management	Total Ballot Shares:	11826
Last Vote Date:	03-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	11826	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 11.5 CENTS PER ORDINARY SHARE	For	None	11826	0	0	0
3	TO RECEIVE AND CONSIDER THE GROUP REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	11826	0	0	0
4	TO ELECT THE DIRECTOR: KENT ATKINSON	For	None	11826	0	0	0
5	TO ELECT THE DIRECTOR: RICHARD GOULDING	For	None	11826	0	0	0
6	TO ELECT THE DIRECTOR: PATRICK HAREN	For	None	11826	0	0	0
7	TO ELECT THE DIRECTOR: ARCHIE G KANE	For	None	11826	0	0	0
8	TO ELECT THE DIRECTOR: ANDREW KEATING	For	None	11826	0	0	0
9	TO ELECT THE DIRECTOR: PATRICK KENNEDY	For	None	11826	0	0	0
10	TO ELECT THE DIRECTOR: DAVIDA MARSTON	For	None	11826	0	0	0
11	TO ELECT THE DIRECTOR: FRANCESCA MCDONAGH	For	None	11826	0	0	0
12	TO ELECT THE DIRECTOR: FIONA MULDOON	For	None	11826	0	0	0
13	TO ELECT THE DIRECTOR: PATRICK MULVIHILL	For	None	11826	0	0	0
14	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITORS OF THE COMPANY	For	None	11826	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	11826	0	0	0
16	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	For	None	11826	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	For	None	11826	0	0	0
18	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	For	None	11826	0	0	0
19	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	For	None	11826	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	For	None	11826	0	0	0

Proxy Voting Record

BANK OF THE PHILIPPINE ISLANDS, MAKATI CITY

Security:	Y0967S169		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	PHY0967S1694		Vote Deadline Date:	03-Apr-2018
Agenda	709045276	Management	Total Ballot Shares:	405280
Last Vote Date:	10-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CALLING OF MEETING TO ORDER	For	None	0	0	405280	0
2	CERTIFICATION OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	For	None	0	0	405280	0
3	RULES OF CONDUCT AND PROCEDURES	For	None	0	0	405280	0
4	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 20, 2017	For	None	0	0	405280	0
5	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	For	None	0	0	405280	0
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	For	None	0	0	405280	0
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	For	None	0	0	405280	0
8	ELECTION OF DIRECTOR: GERARDO C. ABLAZA, JR	For	None	0	0	405280	0
9	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
10	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
11	ELECTION OF DIRECTOR: CEZAR P. CONSING	For	None	0	0	405280	0
12	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
13	ELECTION OF DIRECTOR: REBECCA G. FERNANDO	For	None	0	0	405280	0
14	ELECTION OF DIRECTOR: DELFIN C. GONZALEZ, JR	For	None	0	0	405280	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ELECTION OF DIRECTOR: XAVIER P. LOINAZ (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
16	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	For	None	0	0	405280	0
17	ELECTION OF DIRECTOR: MERCEDITA S. NOLLEDO	For	None	0	0	405280	0
18	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
19	ELECTION OF DIRECTOR: ASTRID S. TUMINEZ (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
20	ELECTION OF DIRECTOR: DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	For	None	0	0	405280	0
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION	For	None	0	0	405280	0
22	INCREASE IN AUTHORIZED CAPITAL STOCK AND CORRESPONDING AMENDMENT OF ARTICLE VII OF THE BANKS ARTICLES OF INCORPORATION	For	None	0	0	405280	0
23	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Abstain	None	0	0	405280	0
24	ADJOURNMENT	For	None	0	0	405280	0
25	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 863738 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

BANKIA, S.A.

Security:	E2R23Z164	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-Sep-2017
ISIN	ES0113307062	Vote Deadline Date:	08-Sep-2017
Agenda	708431313	Management	Total Ballot Shares: 15166
Last Vote Date:	24-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 807157 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 SEP 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
3	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None		Non Voting		
4	APPROVE THE MERGER OF BANCO MARE NO STRUM, S.A. INTO BANKIA, S.A., UNDER THE TERMS OF THE MERGER PROJECT DATED 26 JUNE 2017. TAKE THE BALANCE OF BANKIA, S.A. AT 31 DECEMBER 2016 AS THE MERGER BALANCE. INCREASE THE SHARE CAPITAL OF BANKIA THROUGH THE ISSUE OF A MAXIMUM AMOUNT OF 20 5,684,373 ORDINARY SHARES WITH NOMINAL VALUE OF 1 EURO EACH TO COVER THE MERGER	For	None	15166	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EXCHANGE, SUBSEQUENTLY AMENDING ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. REQUEST QUOTATION OF THE NEW SHARES IN THE STOCK MARKET. ADOPT THE SPECIAL TAX REGIME. DELEGATION OF POWERS WITH SUBSTITUTION AUTHORITY						
5	SET THE NUMBER BOARD MEMBERS	For	None	15166	0	0	0
6	APPOINTMENT OF D. CARLOS EGEA KRAUEL AS OTHER EXTERNAL DIRECTOR, FOR THE STATUTORY 4 YEAR PERIOD, EFFECTIVE FROM THE DATE WHEN THE MERGER DEED WILL BE FILED WITH THE MERCANTILE REGISTER OF VALENCIA	For	None	15166	0	0	0
7	DELEGATE POWERS TO THE BOARD, WITH SUBSTITUTION AUTHORITY, TO EXECUTE, RECTIFY, CONSTRUE AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	For	None	15166	0	0	0
8	INFORMATION CONCERNING THE AMENDMENT OF THE BOARD REGULATIONS BY WHICH A FINAL PROVISION IS ADDED FOR THE PURPOSE OF CREATING A COMMITTEE THAT WILL FOLLOW AND SUPERVISE THE MERGER PROCESS AFFECTING BANKIA, S.A. AND BANCO MARE NOSTRUM, S.A	None	None		Non Voting		

Proxy Voting Record

BANKIA, S.A.

Security:	E2R23Z164		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	10-Apr-2018
ISIN	ES0113307062		Vote Deadline Date:	04-Apr-2018
Agenda	709021707	Management	Total Ballot Shares:	17491
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None		Non Voting		
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
3	APPROVAL OF THE ANNUAL ACCOUNTS AND INDIVIDUAL MANAGEMENT REPORT OF BANKIA	For	None	17491	0	0	0
4	APPROVAL OF THE ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF THE BANKIA GROUP	For	None	17491	0	0	0
5	APPROVAL OF THE CORPORATE MANAGEMENT BY THE BOARD OF THE COMPANY IN 2017	For	None	17491	0	0	0
6	ALLOCATION OF RESULTS	For	None	17491	0	0	0
7	DETERMINATION OF NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WITHIN THE LOWER AND UPPER LIMITS LAID DOWN IN ARTICLE 37 OF THE BYLAWS: 12	For	None	17491	0	0	0
8	REELECTION OF THE STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2018: ERNST & YOUNG	For	None	17491	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO A MAXIMUM OF 50 PCT OF THE SUBSCRIBED SHARE CAPITAL, BY MEANS OF ONE OR MORE INCREASES AND AT ANY TIME WITHIN A MAXIMUM OF FIVE YEARS, BY MEANS OF CASH CONTRIBUTIONS, WITH AUTHORITY, IF APPLICABLE, TO DISAPPLY PREFERENTIAL SUBSCRIPTION RIGHTS UP TO A MAXIMUM OF 20 PCT OF SHARE CAPITAL, ANNULLING THE DELEGATION OF AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING	For	None	17491	0	0	0
10	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE, ONE OR MORE TIMES, WITHIN A MAXIMUM TERM OF FIVE YEARS, SECURITIES CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY DIRECTLY OR INDIRECTLY ENTITLE THE HOLDER TO SUBSCRIBE FOR OR ACQUIRE SHARES OF THE COMPANY, FOR AN AGGREGATE AMOUNT OF UP TO ONE BILLION FIVE HUNDRED MILLION (1,500,000,000) EUROS, AS WELL AS THE AUTHORITY TO INCREASE THE SHARE CAPITAL IN THE REQUISITE AMOUNT, AND THE AUTHORITY, IF APPLICABLE, TO DISAPPLY PREFERENTIAL SUBSCRIPTION RIGHTS UP TO A MAXIMUM OF 20 PCT OF SHARE CAPITAL, ANNULLING THE DELEGATION OF AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING	For	None	17491	0	0	0
11	AUTHORISATION ENABLING THE DERIVATIVE ACQUISITION BY THE BOARD OF DIRECTORS OF OWN SHARES OF THE COMPANY SUBJECT TO THE LIMITS AND TO THE REQUIREMENTS ESTABLISHED BY THE CORPORATIONS ACT. DELEGATION WITHIN THE BOARD OF DIRECTORS OF THE AUTHORITY TO EXECUTE THE RESOLUTION, ANNULLING THE AUTHORITY CONFERRED AT THE PREVIOUS GENERAL MEETING	For	None	17491	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	APPROVAL FOR PART OF THE 2018 ANNUAL VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS TO BE PAID IN BANKIA SHARES	For	None	17491	0	0	0
13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, WITH AUTHORITY TO SUBDELEGATE, FOR THE FORMAL EXECUTION, INTERPRETATION, CORRECTION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED AT THE GENERAL MEETING	For	None	17491	0	0	0
14	SUBMISSION FOR CONSULTATIVE VOTE OF THE ANNUAL REPORT ON REMUNERATION OF MEMBERS OF THE BANKIA BOARD OF DIRECTORS	For	None	17491	0	0	0
15	INFORMATION ON AMENDMENTS MADE TO THE BOARD OF DIRECTORS REGULATIONS, WHICH AFFECT THE FINAL PROVISION (MONITORING AND SUPERVISION COMMITTEE FOR THE PROCESS OF MERGER OF BANKIA AND BANCO MARE NOSTRUM).	None	None			Non Voting	
16	14 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2, 3 AND ADDITION OF NON-VOTABLE RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

BARCLAYS PLC

Security:	G08036124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-May-2018
ISIN	GB0031348658	Vote Deadline Date:	25-Apr-2018
Agenda	709089521	Management	Total Ballot Shares: 1086399
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	41808	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	41808	0	0	0
3	TO APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
4	TO APPOINT MIKE TURNER AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
5	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
6	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
7	TO REAPPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
8	TO REAPPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
9	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
10	TO REAPPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
11	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
12	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
13	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
15	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
16	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY	For	None	41808	0	0	0
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For	None	41808	0	0	0
18	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	For	None	41808	0	0	0
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	41808	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	For	None	41808	0	0	0
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	For	None	41808	0	0	0
22	ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	41808	0	0	0
23	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	For	None	41808	0	0	0
24	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	For	None	41808	0	0	0
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	41808	0	0	0
26	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	41808	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	TO AUTHORISE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	For	None	41808	0	0	0
28	TO APPROVE THAT THE WHOLE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	For	None	41808	0	0	0

Proxy Voting Record

BARLOWORLD LTD, SANDTON

Security:	S08470189	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Jan-2018
ISIN	ZAE000026639	Vote Deadline Date:	25-Jan-2018
Agenda	708846780	Management	Total Ballot Shares: 96484
Last Vote Date:	23-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPTANCE OF FINANCIAL STATEMENTS	For	None	0	0	96484	0
2	RE-ELECTION OF MR. SS NTSALUBA	For	None	0	0	96484	0
3	RE-ELECTION OF MR. DM SEWELA	For	None	0	0	96484	0
4	RE-ELECTION OF MS. FNO EDOZIEN	For	None	0	0	96484	0
5	ELECTION OF MS. HH HICKEY	For	None	0	0	96484	0
6	ELECTION OF MR. MD LYNCH-BELL	For	None	0	0	96484	0
7	ELECTION OF MS. NP MNXASANA	For	None	0	0	96484	0
8	ELECTION OF MR. P SCHMID	For	None	0	0	96484	0
9	RE-ELECTION OF MR. SS NTSALUBA AS A MEMBER AND CHAIR OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
10	RE-ELECTION OF MS. FNO EDOZIEN AS A MEMBER OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
11	ELECTION OF MS. HH HICKEY AS A MEMBER OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
12	ELECTION OF MR. MD LYNCH-BELL AS A MEMBER OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
13	ELECTION OF MS. NP MNXASANA AS A MEMBER OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
14	APPOINTMENT OF EXTERNAL AUDITOR: DELOITTE & TOUCHE	For	None	0	0	96484	0
15	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	For	None	0	0	96484	0
16	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE BOARD	For	None	0	0	96484	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTORS	For	None	0	0	96484	0
18	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTORS	For	None	0	0	96484	0
19	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
20	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
21	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF THE AUDIT COMMITTEE	For	None	0	0	96484	0
22	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	For	None	0	0	96484	0
23	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	For	None	0	0	96484	0
24	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE RISK AND SUSTAINABILITY COMMITTEE	For	None	0	0	96484	0
25	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE GENERAL PURPOSES COMMITTEE	For	None	0	0	96484	0
26	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE NOMINATION COMMITTEE	For	None	0	0	96484	0
27	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT COMMITTEE	For	None	0	0	96484	0
28	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN THE AUDIT COMMITTEE	For	None	0	0	96484	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	APPROVAL OF LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATION	For	None	0	0	96484	0
30	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	For	None	0	0	96484	0
31	29 DEC 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 865348 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

BARRATT DEVELOPMENTS PLC

Security: G08288105	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 15-Nov-2017
ISIN: GB0000811801	Vote Deadline Date: 09-Nov-2017
Agenda: 708601580 Management	Total Ballot Shares: 2874
Last Vote Date: 02-Nov-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE AUDITOR'S REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017	For	None	2874	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 80 TO 89 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 TO TAKE EFFECT FROM THE CONCLUSION OF THE MEETING	For	None	2874	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 76 TO 79 AND 90 TO 105 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017	For	None	2874	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 17.1 PENCE PER ORDINARY SHARE FOR PAYMENT ON 20 NOVEMBER 2017 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2017 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 27 OCTOBER 2017	For	None	2874	0	0	0
5	TO APPROVE A SPECIAL DIVIDEND OF 17.3 PENCE PER ORDINARY SHARE FOR PAYMENT ON 20 NOVEMBER 2017 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 27 OCTOBER 2017	For	None	2874	0	0	0
6	TO ELECT THE DIRECTOR WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY SINCE THE LAST ANNUAL GENERAL MEETING: MRS J E WHITE	For	None	2874	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MR J M ALLAN	For	None	2874	0	0	0
8	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MR D F THOMAS	For	None	2874	0	0	0
9	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MR S J BOYES	For	None	2874	0	0	0
10	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MR R J AKERS	For	None	2874	0	0	0
11	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MISS T E BAMFORD	For	None	2874	0	0	0
12	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MRS N S BIBBY	For	None	2874	0	0	0
13	TO RE-ELECT THE DIRECTOR RETIRING IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE : MR J F LENNOX	For	None	0	2874	0	0
14	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	2874	0	0	0
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	For	None	2874	0	0	0
16	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED: (A) TO MAKE POLITICAL DONATIONS (AS DEFINED IN SECTION 364 OF THE ACT) TO POLITICAL PARTIES (AS DEFINED IN SECTION 363 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL; (B) TO MAKE POLITICAL DONATIONS (AS DEFINED IN SECTION 364 OF THE ACT)	For	None	2874	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS DEFINED IN SECTION 363 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL; AND (C) TO INCUR POLITICAL EXPENDITURE (AS DEFINED IN SECTION 365 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL, IN EACH CASE DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 15 FEBRUARY 2019). IN ANY EVENT, THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 90,000</p>						
17	<p>THAT THE AMENDMENTS TO THE RULES OF THE BARRATT DEVELOPMENTS' LONG TERM PERFORMANCE PLAN (THE 'LTPP') AS DESCRIBED IN THIS NOTICE OF ANNUAL GENERAL MEETING AND AS PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO MAKE SUCH MODIFICATIONS TO THE LTPP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND FOR THE IMPLEMENTATION OF THE AMENDMENTS TO THE LTPP, AND TO ADOPT THE RULES OF THE LTPP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THIS RESOLUTION 17</p>	For	None	2874	0	0	0
18	<p>THAT THE AMENDMENTS TO THE RULES OF THE BARRATT DEVELOPMENTS' DEFERRED BONUS PLAN (THE 'DBP') AS DESCRIBED IN THIS NOTICE OF ANNUAL GENERAL MEETING AND AS PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE</p>	For	None	2874	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CHAIRMAN OF THE MEETING, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO MAKE SUCH MODIFICATIONS TO THE DBP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND FOR THE IMPLEMENTATION OF THE AMENDMENTS TO THE DBP, AND TO ADOPT THE RULES OF THE DBP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THIS RESOLUTION 18						
19	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 33,669,173, BEING ONE-THIRD OF THE NOMINAL VALUE OF THE EXISTING ISSUED SHARE CAPITAL AS AT 30 SEPTEMBER 2017, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 15 FEBRUARY 2019) BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	For	None	2874	0	0	0
20	THAT, IF RESOLUTION 19 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF	For	None	2874	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 5,050,376, BEING 5% OF THE NOMINAL VALUE OF THE EXISTING ISSUED SHARE CAPITAL AS AT 30 SEPTEMBER 2017, SUCH AUTHORITY TO EXPIRE AT THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 15 FEBRUARY 2019) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
21	THAT THE COMPANY BE AND IS HEREBY GIVEN POWER FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY	For	None	2874	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>SHARES'), SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 101,007,520 ORDINARY SHARES; (B) BY THE CONDITION THAT THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY SHALL BE THE HIGHEST OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND (C) BY THE CONDITION THAT THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE, SUCH POWER TO APPLY, UNLESS RENEWED PRIOR TO SUCH TIME, UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 15 FEBRUARY 2019) BUT SO THAT THE COMPANY MAY ENTER INTO A CONTRACT UNDER WHICH A PURCHASE OF ORDINARY SHARES MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF SUCH CONTRACT AS IF THE POWER HAD NOT ENDED</p>						
22	<p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For	None	2874	0	0	0

Proxy Voting Record

BARRICK GOLD CORPORATION

Security:	067901108		Meeting Type:	Annual
Ticker:	ABX		Meeting Date:	24-Apr-2018
ISIN	CA0679011084		Vote Deadline Date:	19-Apr-2018
Agenda	934753321	Management	Total Ballot Shares:	54949
Last Vote Date:	09-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. I. Benítez			54949	0	0	0
	2 G. A. Cisneros			54949	0	0	0
	3 G. G. Clow			54949	0	0	0
	4 K. P. M. Dushnisky			54949	0	0	0
	5 J. M. Evans			54949	0	0	0
	6 B. L. Greenspun			54949	0	0	0
	7 J. B. Harvey			54949	0	0	0
	8 P. A. Hatter			54949	0	0	0
	9 N. H. O. Lockhart			54949	0	0	0
	10 P. Marcet			54949	0	0	0
	11 A. Munk			54949	0	0	0
	12 J. R. S. Prichard			54949	0	0	0
	13 S. J. Shapiro			54949	0	0	0
	14 J. L. Thornton			54949	0	0	0
	15 E. L. Thrasher			54949	0	0	0
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	For	None	54949	0	0	0
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	For	None	54949	0	0	0

Proxy Voting Record

BASF SE

Security:	D06216317	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-May-2018
ISIN	DE000BASF111	Vote Deadline Date:	26-Apr-2018
Agenda	709126076	Management	Total Ballot Shares: 1378
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
5	PRESENTATION OF THE ADOPTED FINANCIAL STATEMENTS OF BASF SE AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS OF THE BASF GROUP FOR THE FINANCIAL YEAR 2017; PRESENTATION OF THE MANagements REPORTS OF BASF SE AND THE BASF GROUP FOR THE FINANCIAL YEAR 2017 INCLUDING THE EXPLANATORY REPORTS ON THE DATA ACCORDING TO SECTIONS 289A.1 AND 315A.1 OF THE GERMAN COMMERCIAL CODE; PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD	None	None			Non Voting	
6	ADOPTION OF A RESOLUTION ON THE APPROPRIATION OF PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 3,129,844,171.69 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.10 PER NO-PAR SHARE EUR 282,560,220.29 SHALL BE ALLOTTED TO THE REVENUE RESERVES EX-DIVIDEND DATE: MAY 7, 2018PAYABLE DATE: MAY 9, 2018	For	None	1378	0	0	0
7	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	1378	0	0	0
8	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	For	None	1378	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL YEAR 2018: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	For	None	1378	0	0	0
10	ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	For	None	1378	0	0	0

Proxy Voting Record

BAXTER INTERNATIONAL INC.

Security:	071813109		Meeting Type:	Annual
Ticker:	BAX		Meeting Date:	08-May-2018
ISIN	US0718131099		Vote Deadline Date:	07-May-2018
Agenda	934754474	Management	Total Ballot Shares:	5289
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jose (Joe) E. Almeida	For	None	5289	0	0	0
2	Election of Director: Thomas F. Chen	For	None	5289	0	0	0
3	Election of Director: John D. Forsyth	For	None	5289	0	0	0
4	Election of Director: James R. Gavin III	For	None	5289	0	0	0
5	Election of Director: Peter S. Hellman	For	None	5289	0	0	0
6	Election of Director: Munib Islam	For	None	5289	0	0	0
7	Election of Director: Michael F. Mahoney	For	None	5289	0	0	0
8	Election of Director: Stephen N. Oesterle	For	None	5289	0	0	0
9	Election of Director: Carole J. Shapazian	For	None	5289	0	0	0
10	Election of Director: Cathy R. Smith	For	None	5289	0	0	0
11	Election of Director: Thomas T. Stallkamp	For	None	5289	0	0	0
12	Election of Director: Albert P.L. Stroucken	For	None	5289	0	0	0
13	Advisory Vote to Approve Named Executive Officer Compensation	For	None	5289	0	0	0
14	Ratification of Appointment of Independent Registered Public Accounting Firm	For	None	5289	0	0	0
15	Stockholder Proposal - Independent Board Chairman	Against	None	0	5289	0	0
16	Stockholder Proposal- Right to Act by Written Consent	Against	None	5289	0	0	0

Proxy Voting Record

BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT

Security:	D12096109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-May-2018
ISIN	DE0005190003		Vote Deadline Date:	08-May-2018
Agenda	709095726	Management	Total Ballot Shares:	1023
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26.04.2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
5	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 2,629,540,229.80 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 4.02 PER PREFERRED SHARE AND EUR 4 PER ORDINARY SHARE EX-DIVIDEND DATE: MAY 18, 2018 PAYABLE DATE: MAY 22, 2018	For	None	1023	0	0	0
6	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	None	1023	0	0	0
7	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	None	1023	0	0	0
8	APPOINTMENT OF AUDITORS FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	1023	0	0	0
9	ELECTION TO THE SUPERVISORY BOARD: KURT BOCK	For	None	1023	0	0	0
10	ELECTION TO THE SUPERVISORY BOARD: REINHARD HUETTL	For	None	1023	0	0	0
11	ELECTION TO THE SUPERVISORY BOARD: KARL-LUDWIG KLEY	For	None	1023	0	0	0
12	ELECTION TO THE SUPERVISORY BOARD: RENATE KOECHER	For	None	1023	0	0	0
13	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED	For	None	0	1023	0	0

Proxy Voting Record

BEACH ENERGY LTD, ADELAIDE SA

Security:	Q13921103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Nov-2017
ISIN	AU000000BPT9	Vote Deadline Date:	17-Nov-2017
Agenda	708731080	Management	Total Ballot Shares: 673790
Last Vote Date:	12-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 840152 DUE TO WITHDRAW OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
3	ADOPTION OF REMUNERATION REPORT	For	None	673790	0	0	0
4	RE-ELECTION OF FIONA BENNETT AS A DIRECTOR	None	None		Non Voting		
5	RE-ELECTION OF COLIN BECKETT AS A DIRECTOR	For	None	673790	0	0	0
6	ELECTION OF RICHARD RICHARDS AS A DIRECTOR	For	None	673790	0	0	0
7	ELECTION OF PETER MOORE AS A DIRECTOR	For	None	673790	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE LATTICE ACQUISITION	For	None	673790	0	0	0

Proxy Voting Record

BEC WORLD PUBLIC COMPANY LIMITED

Security: Y0769B133	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Apr-2018
ISIN: TH0592010Z14	Vote Deadline Date: 24-Apr-2018
Agenda: 709049084 Management	Total Ballot Shares: 89500
Last Vote Date: 16-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACKNOWLEDGE THE BOARD OF DIRECTOR REPORT	For	None	0	0	89500	0
2	CONSIDERATION TO APPROVE THE FINANCIAL STATEMENT FOR THE FISCAL YEAR AS OF 31 DECEMBER 2017 AND ACKNOWLEDGE THE RELEVANT AUDITOR'S REPORT	For	None	89500	0	0	0
3	CONSIDERATION TO ALLOCATE THE NET PROFIT FOR RESERVED FUND AND APPROVE THE PAYMENT OF THE FINAL DIVIDEND FOR YEAR 2017	For	None	89500	0	0	0
4	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. PRACHUM MALEENONT	For	None	89500	0	0	0
5	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MS. AMPHORN MALEENONT	For	None	0	89500	0	0
6	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MRS. RATCHANEE NIPATAKUSOL	For	None	0	89500	0	0
7	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. PRATHAN RANGSIMAPORN	For	None	89500	0	0	0
8	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. MANIT BOONPRAKOB	For	None	89500	0	0	0
9	TO CONSIDER AND APPROVE DIRECTOR REMUNERATION FOR THE YEAR 2018	For	None	89500	0	0	0
10	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDITING FEE FOR THE YEAR 2018	For	None	89500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFER OF DEBENTURES OF THE COMPANY IN AN AMOUNT OF NOT EXCEEDING BAHT 4,000 MILLION	For	None	89500	0	0	0
12	14 MAR 2018: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	None	None			Non Voting	
13	14 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

BERENDSEN PLC

Security:	G1011R108	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	31-Aug-2017
ISIN	GB00B0F99717	Vote Deadline Date:	24-Aug-2017
Agenda	708430587	Management	Total Ballot Shares: 2471
Last Vote Date:	14-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	A) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT. B) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED ON THE TERMS DESCRIBED IN THE NOTICE OF GENERAL MEETING SET OUT IN THE SCHEME DOCUMENT	For	None	2471	0	0	0

Proxy Voting Record

BERENDSEN PLC

Security:	G1011R108	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	31-Aug-2017
ISIN	GB00B0F99717	Vote Deadline Date:	24-Aug-2017
Agenda	708430575	Management	Total Ballot Shares: 2471
Last Vote Date:	15-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE SCHEME WITH OR WITHOUT MODIFICATION	For	None	2471	0	0	0
2	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	None	None		Non Voting		

Proxy Voting Record

BERJAYA SPORTS TOTO BHD, KUALA LUMPUR

Security:	Y0849N107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Oct-2017
ISIN	MYL156200007		Vote Deadline Date:	04-Oct-2017
Agenda	708468841	Management	Total Ballot Shares:	1108500
Last Vote Date:	24-Aug-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM191,000.00 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2017	For	None	0	0	1108500	0
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM1,815,000.00 FOR THE PERIOD FROM 31 JANUARY 2017 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018	For	None	0	0	1108500	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION: SEOW SWEE PIN	For	None	0	0	1108500	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION: DATO' OON WENG BOON	For	None	0	0	1108500	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION: DATO' DICKSON TAN YONG LOONG	For	None	0	0	1108500	0
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	1108500	0
7	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	For	None	0	0	1108500	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	None	0	0	1108500	0
9	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	0	0	1108500	0
10	PLEASE BE ADVISED THAT FOR THIS MEETING, THE COMPANY ALLOWS THE APPOINTMENT OF ONLY ONE (1) PROXY IN RESPECT OF EACH SECURITIES ACCOUNT ELIGIBLE TO VOTE. GENERALLY, PUBLIC LIMITED COMPANY (PLC) ALLOWS APPOINTMENT OF TWO (2) PROXIES FOR EACH SECURITIES ACCOUNT FOR THEIR MEETINGS. AS SUCH, PLEASE TAKE NOTE OF THIS EXCEPTION IN MANAGING YOUR CLIENTS' VOTING INSTRUCTIONS FOR SUBMISSION. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

BERKSHIRE HATHAWAY INC.

Security:	084670702		Meeting Type:	Annual
Ticker:	BRKB		Meeting Date:	05-May-2018
ISIN	US0846707026		Vote Deadline Date:	04-May-2018
Agenda	934745641	Management	Total Ballot Shares:	5787
Last Vote Date:	11-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Warren E. Buffett			5787	0	0	0
	2 Charles T. Munger			5787	0	0	0
	3 Gregory E. Abel			5787	0	0	0
	4 Howard G. Buffett			5787	0	0	0
	5 Stephen B. Burke			5787	0	0	0
	6 Susan L. Decker			5787	0	0	0
	7 William H. Gates III			5787	0	0	0
	8 David S. Gottesman			5787	0	0	0
	9 Charlotte Guyman			5787	0	0	0
	10 Ajit Jain			5787	0	0	0
	11 Thomas S. Murphy			5787	0	0	0
	12 Ronald L. Olson			5787	0	0	0
	13 Walter Scott, Jr.			5787	0	0	0
	14 Meryl B. Witmer			5787	0	0	0
2	Shareholder proposal regarding methane gas emissions.	Against	None	0	5787	0	0
3	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Against	None	0	5787	0	0

Proxy Voting Record

BGEO GROUP PLC

Security:	G1226S107	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	30-Apr-2018
ISIN	GB00B759CR16	Vote Deadline Date:	24-Apr-2018
Agenda	709133134	Management	Total Ballot Shares: 1136
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE SCHEME OF ARRANGEMENT	For	None	1136	0	0	0
2	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None		Non Voting		

Proxy Voting Record

BGEO GROUP PLC

Security:	G1226S107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Apr-2018
ISIN	GB00B759CR16		Vote Deadline Date:	24-Apr-2018
Agenda	709140014	Management	Total Ballot Shares:	1136
Last Vote Date:	17-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE SCHEME (S)	For	None	1136	0	0	0
2	TO APPROVE THE DEMERGER (S)	For	None	1136	0	0	0
3	TO APPROVE THE BANK OF GEORGIA EXECUTIVE COMPENSATION PLAN (O)	For	None	1136	0	0	0
4	TO APPROVE THE GEORGIA CAPITAL EXECUTIVE EQUITY COMPENSATION PLAN (O)	For	None	1136	0	0	0
5	TO APPROVE THE PROPOSED PAYMENTS IN RELATION TO THE DEMERGER (O)	For	None	0	0	1136	0
6	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, WHICH INCLUDE THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT, FOR THE YEAR ENDED 31 DECEMBER 2017. (O)	For	None	1136	0	0	0
7	CONDITIONAL ON THE SCHEME NOT HAVING BECOME EFFECTIVE, TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF GEL 3.1 PER ORDINARY SHARE. (O)	For	None	1136	0	0	0
8	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 DECEMBER 2017. (O)	For	None	1136	0	0	0
9	TO RE-ELECT NEIL JANIN, AS A NONEXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
10	TO RE-ELECT IRAKLI GILAURO, AS AN EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT DAVID MORRISON, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
12	TO RE-ELECT ALASDAIR BREACH, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
13	TO RE-ELECT KIM BRADLEY, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
14	TO RE-ELECT TAMAZ GEORGADZE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
15	TO RE-ELECT HANNA LOIKKANEN, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
16	TO ELECT JONATHAN MUIR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. (O)	For	None	1136	0	0	0
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY. (O)	For	None	1136	0	0	0
18	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR. (O)	For	None	1136	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE. (O)	For	None	1136	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES. (O)	For	None	1136	0	0	0
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES. (S)	For	None	1136	0	0	0
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PREEMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT. (S)	For	None	1136	0	0	0
23	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES (S)	For	None	1136	0	0	0

Proxy Voting Record

BHP BILLITON LTD, MELBOURNE VIC

Security:	Q1498M100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Nov-2017
ISIN	AU000000BHP4	Vote Deadline Date:	10-Nov-2017
Agenda	708549855	Management	Total Ballot Shares: 106385
Last Vote Date:	29-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799579 DUE TO ADDITION OF RESOLUTIONS 1 TO 21. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	TO RECEIVE THE 2017 FINANCIAL STATEMENTS AND REPORTS FOR BHP	For	None	106385	0	0	0
3	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	For	None	106385	0	0	0
4	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	For	None	106385	0	0	0
5	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	For	None	106385	0	0	0
6	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP BILLITON PLC FOR CASH	For	None	106385	0	0	0
7	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	For	None	106385	0	0	0
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	106385	0	0	0
9	TO APPROVE THE 2017 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	For	None	106385	0	0	0
10	TO APPROVE THE 2017 REMUNERATION REPORT	For	None	106385	0	0	0
11	TO APPROVE LEAVING ENTITLEMENTS	For	None	106385	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR: ANDREW MACKENZIE	For	None	106385	0	0	0
13	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	For	None	106385	0	0	0
14	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	For	None	106385	0	0	0
15	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	For	None	106385	0	0	0
16	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	For	None	106385	0	0	0
17	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	For	None	106385	0	0	0
18	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	For	None	106385	0	0	0
19	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	For	None	106385	0	0	0
20	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	For	None	106385	0	0	0
21	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	For	None	106385	0	0	0
22	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	For	None	106385	0	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED	Against	None	0	106385	0	0
24	PLEASE NOTE THAT RESOLUTION 23 IS CONDITIONAL ON RESOLUTION 22 BEING PASSED. THANK YOU	None	None		Non Voting		
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPROVE MEMBER REQUEST ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY	Against	None	0	106385	0	0
26	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9, 10 AND 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION

Proxy Voting Record

BHP BILLITON PLC

Security:	G10877101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Oct-2017
ISIN	GB0000566504		Vote Deadline Date:	13-Oct-2017
Agenda	708548663	Management	Total Ballot Shares:	3671
Last Vote Date:	06-Oct-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FINANCIAL STATEMENTS AND REPORTS	For	None	3671	0	0	0
2	REAPPOINTMENT OF AUDITOR OF BHP BILLITON PLC: KPMG LLP AS THE AUDITOR	For	None	3671	0	0	0
3	REMUNERATION OF AUDITOR OF BHP BILLITON PLC	For	None	3671	0	0	0
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	For	None	3671	0	0	0
5	ISSUING SHARES IN BHP BILLITON PLC FOR CASH	For	None	3671	0	0	0
6	REPURCHASE OF SHARES IN BHP BILLITON PLC (AND CANCELLATION OF SHARES IN BHP BILLITON PLC PURCHASED BY BHP BILLITON LIMITED)	For	None	3671	0	0	0
7	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	For	None	3671	0	0	0
8	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	For	None	3671	0	0	0
9	APPROVAL OF THE REMUNERATION REPORT	For	None	3671	0	0	0
10	APPROVAL OF LEAVING ENTITLEMENTS	For	None	3671	0	0	0
11	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	For	None	3671	0	0	0
12	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	For	None	3671	0	0	0
13	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	For	None	3671	0	0	0
14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	For	None	3671	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	For	None	3671	0	0	0
16	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	For	None	3671	0	0	0
17	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	For	None	3671	0	0	0
18	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	For	None	3671	0	0	0
19	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	For	None	3671	0	0	0
20	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	For	None	3671	0	0	0
21	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	For	None	3671	0	0	0
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED (NOT ENDORSED BY THE BOARD)	Against	None	0	3671	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS OF BHP BILLITON LIMITED ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY (NOT ENDORSED BY THE BOARD)	Against	None	0	3671	0	0
24	PLEASE NOTE THAT RESOLUTION 23 IS CONDITIONAL ON RESOLUTION 22 BEING PASSED. THANK YOU	None	None		Non Voting		
25	21 SEP 2017: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	<p>OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION</p> <p>21 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

BINGO INDUSTRIES LIMITED

Security:	Q1501H106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Nov-2017
ISIN	AU000000BIN7	Vote Deadline Date:	26-Oct-2017
Agenda	708566762	Total Ballot Shares:	198177
Last Vote Date:	18-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF EXISTING DIRECTOR - DANIEL GIRGIS	For	None	198177	0	0	0
3	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	For	None	198177	0	0	0
4	REMUNERATION REPORT	For	None	198177	0	0	0

Proxy Voting Record

BIOGEN INC.

Security:	09062X103		Meeting Type:	Annual
Ticker:	BIIB		Meeting Date:	12-Jun-2018
ISIN	US09062X1037		Vote Deadline Date:	11-Jun-2018
Agenda	934806069	Management	Total Ballot Shares:	1108
Last Vote Date:	15-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Alexander J. Denner	For	None	1108	0	0	0
2	Election of Director: Caroline D. Dorsa	For	None	1108	0	0	0
3	Election of Director: Nancy L. Leaming	For	None	1108	0	0	0
4	Election of Director: Richard C. Mulligan	For	None	1108	0	0	0
5	Election of Director: Robert W. Pangia	For	None	1108	0	0	0
6	Election of Director: Stelios Papadopoulos	For	None	1108	0	0	0
7	Election of Director: Brian S. Posner	For	None	1108	0	0	0
8	Election of Director: Eric K. Rowinsky	For	None	1108	0	0	0
9	Election of Director: Lynn Schenk	For	None	1108	0	0	0
10	Election of Director: Stephen A. Sherwin	For	None	1108	0	0	0
11	Election of Director: Michel Vounatsos	For	None	1108	0	0	0
12	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	1108	0	0	0
13	Say on Pay - To approve an advisory vote on executive compensation.	For	None	1108	0	0	0
14	Stockholder proposal requesting certain proxy access bylaw amendments.	Against	None	0	1108	0	0
15	Stockholder proposal requesting a report on the extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements.	Against	None	0	1108	0	0

Proxy Voting Record

BLUESCOPE STEEL LTD, MELBOURNE VIC

Security:	Q1415L177	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Oct-2017
ISIN	AU000000BSL0	Vote Deadline Date:	05-Oct-2017
Agenda	708481801	Management	Total Ballot Shares: 16950
Last Vote Date:	27-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2017 (NON-BINDING ADVISORY VOTE)	For	None	16950	0	0	0
3	RE-ELECTION OF MR JOHN BEVAN AS A DIRECTOR	For	None	16950	0	0	0
4	RE-ELECTION OF MS PENNY BINGHAM-HALL AS A DIRECTOR	For	None	16950	0	0	0
5	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS A DIRECTOR	For	None	16950	0	0	0
6	ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR	For	None	16950	0	0	0
7	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	For	None	16950	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	For	None	16950	0	0	0
9	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	For	None	16950	0	0	0

Proxy Voting Record

BNP PARIBAS SA, PARIS

Security:	F1058Q238		Meeting Type:	MIX
Ticker:			Meeting Date:	24-May-2018
ISIN	FR0000131104		Vote Deadline Date:	17-May-2018
Agenda	709020541	Management	Total Ballot Shares:	43507
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	1797	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	1797	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND DISTRIBUTION OF THE DIVIDEND	For	None	1797	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	1797	0	0	0
8	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	For	None	1797	0	0	0
9	RENEWAL OF THE EXPIRING TERMS OF OFFICE OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR AND SOCIETE BEAS AS DEPUTY STATUTORY AUDITORS	For	None	1797	0	0	0
10	RENEWAL OF THE EXPIRING TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR AND APPOINTMENT OF CHARLES DE BOISRIOU AS DEPUTY STATUTORY AUDITOR AS A REPLACEMENT FOR MICHEL BARBET-MASSIN	For	None	1797	0	0	0
11	RENEWAL OF THE EXPIRING TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR AND APPOINTMENT OF JEAN-BAPTISTE DESCHRYVER AS DEPUTY STATUTORY AUDITOR AS A REPLACEMENT FOR ANIK CHAUMARTIN	For	None	1797	0	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE DE CHALENDAR AS DIRECTOR	For	None	1797	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MR. DENIS KESSLER AS DIRECTOR	For	None	1797	0	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE PARISOT AS DIRECTOR	For	None	1797	0	0	0
15	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	1797	0	0	0
16	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	For	None	1797	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	1797	0	0	0
18	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	For	None	1797	0	0	0
19	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER	For	None	1797	0	0	0
20	ADVISORY VOTE ON THE OVERALL REMUNERATION AMOUNT OF ANY KIND PAID DURING THE FINANCIAL YEAR 2017 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	For	None	1797	0	0	0
21	SETTING OF THE CAP ON THE VARIABLE PART OF THE COMPENSATION OF THE EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES	For	None	1797	0	0	0
22	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED	For	None	1797	0	0	0
23	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED	For	None	1797	0	0	0
24	CAPITAL INCREASE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED TO REMUNERATE CONTRIBUTIONS OF SECURITIES WITHIN THE LIMIT OF 10% OF THE CAPITAL	For	None	1797	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	OVERALL LIMITATION OF ISSUING AUTHORIZATIONS WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1797	0	0	0
26	CAPITAL INCREASE BY CAPITALISATION OF RESERVES OR PROFITS, ISSUE OR CONTRIBUTION PREMIUMS	For	None	1797	0	0	0
27	OVERALL LIMITATION OF ISSUING AUTHORIZATIONS WITH RETENTION OR CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1797	0	0	0
28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT OPERATIONS RESERVED FOR MEMBERS OF THE BNP PARIBAS GROUP CORPORATE SAVINGS PLAN, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR DISPOSALS OF RESERVED SECURITIES	For	None	1797	0	0	0
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	For	None	1797	0	0	0
30	AMENDMENT TO THE BY-LAWS RELATING TO THE AGE LIMIT OF THE CHAIRMAN, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	For	None	1797	0	0	0
31	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	1797	0	0	0
32	23 APR 2018: 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/2018/0305/201803051800438.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091800954.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL LINK AND CHANGE IN RECORD DATE AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BOOKING HOLDINGS INC.

Security: 09857L108	Meeting Type: Annual
Ticker: BKNG	Meeting Date: 07-Jun-2018
ISIN: US09857L1089	Vote Deadline Date: 06-Jun-2018
Agenda: 934800687 Management	Total Ballot Shares: 572
Last Vote Date: 30-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Timothy M. Armstrong			572	0	0	0
	2 Jeffery H. Boyd			572	0	0	0
	3 Jeffrey E. Epstein			572	0	0	0
	4 Glenn D. Fogel			572	0	0	0
	5 Mirian Graddick-Weir			572	0	0	0
	6 James M. Guyette			572	0	0	0
	7 Robert J. Mylod, Jr.			572	0	0	0
	8 Charles H. Noski			572	0	0	0
	9 Nancy B. Peretsman			572	0	0	0
	10 Nicholas J. Read			572	0	0	0
	11 Thomas E. Rothman			572	0	0	0
	12 Craig W. Rydin			572	0	0	0
	13 Lynn M. Vojvodich			572	0	0	0
2	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	572	0	0	0
3	Advisory Vote to Approve 2017 Executive Compensation.	For	None	572	0	0	0
4	Vote to Approve Amendments to the Company's 1999 Omnibus Plan.	For	None	572	0	0	0
5	Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Against	None	0	572	0	0

Proxy Voting Record

BP P.L.C.

Security: G12793108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 21-May-2018
ISIN GB0007980591	Vote Deadline Date: 15-May-2018
Agenda 709207357 Management	Total Ballot Shares: 1229909
Last Vote Date: 07-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	For	None	27219	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	27219	0	0	0
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	For	None	27219	0	0	0
4	TO RE-ELECT MR B GILVARY AS A DIRECTOR	For	None	27219	0	0	0
5	TO RE-ELECT MR N S ANDERSEN AS A DIRECTOR	For	None	27219	0	0	0
6	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR	For	None	27219	0	0	0
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR	For	None	27219	0	0	0
8	TO ELECT DAME ALISON CARNWATH AS A DIRECTOR	For	None	27219	0	0	0
9	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	For	None	27219	0	0	0
10	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR	For	None	27219	0	0	0
11	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	For	None	27219	0	0	0
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	For	None	27219	0	0	0
13	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	For	None	27219	0	0	0
14	TO RE-ELECT SIR JOHN SAWERS AS A DIRECTOR	For	None	27219	0	0	0
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	For	None	27219	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO APPOINT DELOITTE LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	27219	0	0	0
17	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	27219	0	0	0
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	None	27219	0	0	0
19	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	None	27219	0	0	0
20	TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	None	27219	0	0	0
21	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	None	27219	0	0	0
22	TO ADOPT NEW ARTICLES OF ASSOCIATION	For	None	27219	0	0	0
23	TO APPROVE THE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	For	None	27219	0	0	0
24	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	For	None	27219	0	0	0

Proxy Voting Record

BRENNTAG AG, MUEHLHEIM/RUHR

Security:	D12459117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jun-2018
ISIN	DE000A1DAHH0	Vote Deadline Date:	12-Jun-2018
Agenda	709479249	Management	Total Ballot Shares: 2177
Last Vote Date:	30-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.06.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
5	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT REPORT AND MANAGEMENT REPORT AND THE REPORT OF THE SUPERVISORY BOARD, IN EACH CASE FOR THE 2017 FINANCIAL YEAR	None	None			Non Voting	
6	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2017 FINANCIAL YEAR	For	None	2177	0	0	0
7	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2017 FINANCIAL YEAR	For	None	2177	0	0	0
8	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	For	None	2177	0	0	0
9	APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	For	None	2177	0	0	0
10	CREATION OF NEW AUTHORIZED CAPITAL WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS AND CANCELLATION OF EXISTING AUTHORIZED CAPITAL INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	2177	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	AUTHORIZATION TO ISSUE WARRANT-LINKED OR CONVERTIBLE BONDS AS WELL AS PROFIT-SHARING CERTIFICATES CONFERRING OPTION OR CONVERSION RIGHTS AND TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS CREATING A CONDITIONAL CAPITAL AS WELL AS CANCELLING THE EXISTING AUTHORIZATION INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	2177	0	0	0
12	AUTHORIZATION TO PURCHASE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT AS WELL AS CANCELLATION OF THE EXISTING AUTHORIZATION	For	None	2177	0	0	0

Proxy Voting Record

BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108	Meeting Type: Annual
Ticker: BMY	Meeting Date: 01-May-2018
ISIN: US1101221083	Vote Deadline Date: 30-Apr-2018
Agenda: 934747354 Management	Total Ballot Shares: 4133
Last Vote Date: 12-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: P. J. Arduini	For	None	4133	0	0	0
2	Election of Director: J. Baselga, M.D., Ph.D.	For	None	4133	0	0	0
3	Election of Director: R. J. Bertolini	For	None	4133	0	0	0
4	Election of Director: G. Caforio, M.D.	For	None	4133	0	0	0
5	Election of Director: M. W. Emmens	For	None	4133	0	0	0
6	Election of Director: M. Grobstein	For	None	4133	0	0	0
7	Election of Director: A. J. Lacy	For	None	4133	0	0	0
8	Election of Director: D. C. Paliwal	For	None	4133	0	0	0
9	Election of Director: T. R. Samuels	For	None	4133	0	0	0
10	Election of Director: G. L. Storch	For	None	4133	0	0	0
11	Election of Director: V. L. Sato, Ph.D.	For	None	4133	0	0	0
12	Election of Director: K. H. Vousden, Ph.D.	For	None	4133	0	0	0
13	Advisory vote to approve the compensation of our Named Executive Officers	For	None	4133	0	0	0
14	Ratification of the appointment of an independent registered public accounting firm	For	None	4133	0	0	0
15	Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans	Against	None	4133	0	0	0
16	Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Against	None	4133	0	0	0

Proxy Voting Record

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Security:	Y0971P110		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	MYL416200003		Vote Deadline Date:	13-Apr-2018
Agenda	709085612	Management	Total Ballot Shares:	95600
Last Vote Date:	21-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-APPOINT DATUK ZAINUN AISHAH BINTI AHMAD AS A DIRECTOR PURSUANT TO ARTICLE 107.1 OF THE CONSTITUTION OF THE COMPANY	For	None	0	0	95600	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLES 97(1) AND (2) OF THE CONSTITUTION OF THE COMPANY: DATUK OH CHONG PENG	For	None	0	0	95600	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLES 97(1) AND (2) OF THE CONSTITUTION OF THE COMPANY: DATO' CHAN CHOON NGAI	For	None	0	0	95600	0
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,000,000 WITH EFFECT FROM 20 APRIL 2018 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	0	0	95600	0
5	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	95600	0
6	CONTINUE DESIGNATION AS AN INDEPENDENT DIRECTOR: THAT SUBJECT TO THE PASSING OF RESOLUTION 2, DATUK OH CHONG PENG CONTINUES TO BE AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	95600	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR THE COMPANY AND ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES (PROPOSED RENEWAL OF THE RECURRENT RPT MANDATE)	For	None	0	0	95600	0
8	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND ITS SUBSIDIARIES TO ENTER INTO NEW RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES (PROPOSED NEW RECURRENT RPT MANDATE)	For	None	0	0	95600	0

Proxy Voting Record

BRITISH AMERICAN TOBACCO P.L.C.

Security:	G1510J102	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	19-Jul-2017
ISIN	GB0002875804	Vote Deadline Date:	13-Jul-2017
Agenda	708302889	Total Ballot Shares:	199
Last Vote Date:	04-Jul-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION, THE WAIVER OF ANY CONDITIONS TO THE MERGER AGREEMENT;</p>	For	None	199	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AND B. WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PURSUANT TO OR IN CONNECTION WITH THE PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>						

Proxy Voting Record

BRITISH AMERICAN TOBACCO P.L.C.

Security:	G1510J102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	GB0002875804	Vote Deadline Date:	19-Apr-2018
Agenda	709091374	Management	Total Ballot Shares: 471
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF THE 2017 ANNUAL REPORT AND ACCOUNTS	For	None	471	0	0	0
2	APPROVAL OF THE 2017 DIRECTORS' REMUNERATION REPORT	For	None	471	0	0	0
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	For	None	471	0	0	0
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	For	None	471	0	0	0
5	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (N)	For	None	471	0	0	0
6	RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR	For	None	471	0	0	0
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	For	None	471	0	0	0
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (A, N)	For	None	0	471	0	0
9	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	For	None	471	0	0	0
10	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	For	None	471	0	0	0
11	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR (A, N)	For	None	471	0	0	0
12	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	For	None	471	0	0	0
13	ELECTION OF LUC JOBIN AS A DIRECTOR (N, R) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	For	None	471	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	ELECTION OF HOLLY KELLER KOEPEL AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	For	None	471	0	0	0
15	ELECTION OF LIONEL NOWELL, III AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	For	None	471	0	0	0
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	471	0	0	0
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	471	0	0	0
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	471	0	0	0
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	For	None	471	0	0	0
20	NOTICE PERIOD FOR GENERAL MEETINGS	For	None	471	0	0	0

Proxy Voting Record

BROOKFIELD ASSET MANAGEMENT INC.

Security:	112585104	Meeting Type:	Annual and Special Meeting
Ticker:	BAM	Meeting Date:	15-Jun-2018
ISIN	CA1125851040	Vote Deadline Date:	12-Jun-2018
Agenda	934827380	Management	Total Ballot Shares: 7718
Last Vote Date:	01-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. Elyse Allan			7718	0	0	0
	2 Angela F. Braly			7718	0	0	0
	3 Murilo Ferreira			7718	0	0	0
	4 Frank J. McKenna			7718	0	0	0
	5 Rafael Miranda			7718	0	0	0
	6 Youssef A. Nasr			7718	0	0	0
	7 Seek Ngee Huat			7718	0	0	0
	8 Diana L. Taylor			7718	0	0	0
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	For	None	7718	0	0	0
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018.	For	None	7718	0	0	0
4	The Plan Amendment Resolution.	For	None	7718	0	0	0

Proxy Voting Record

BT GROUP PLC

Security:	G16612106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Jul-2017
ISIN	GB0030913577		Vote Deadline Date:	06-Jul-2017
Agenda	708227271	Management	Total Ballot Shares:	56408
Last Vote Date:	06-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS	For	None	56408	0	0	0
2	ANNUAL REMUNERATION REPORT	For	None	56408	0	0	0
3	REMUNERATION POLICY	For	None	56408	0	0	0
4	FINAL DIVIDEND	For	None	56408	0	0	0
5	RE-ELECT SIR MICHAEL RAKE	For	None	56408	0	0	0
6	RE-ELECT GAVIN PATTERSON	For	None	56408	0	0	0
7	RE-ELECT SIMON LOWTH	For	None	56408	0	0	0
8	RE-ELECT TONY BALL	For	None	56408	0	0	0
9	RE-ELECT IAIN CONN	For	None	56408	0	0	0
10	RE-ELECT TIM HOTTGES	For	None	56408	0	0	0
11	RE-ELECT ISABEL HUDSON	For	None	56408	0	0	0
12	RE-ELECT MIKE INGLIS	For	None	56408	0	0	0
13	RE-ELECT KAREN RICHARDSON	For	None	56408	0	0	0
14	RE-ELECT NICK ROSE	For	None	56408	0	0	0
15	RE-ELECT JASMINE WHITBREAD	For	None	56408	0	0	0
16	ELECT JAN DU PLESSIS	For	None	56408	0	0	0
17	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	For	None	56408	0	0	0
18	AUDITORS REMUNERATION	For	None	0	56408	0	0
19	AUTHORITY TO ALLOT SHARES	For	None	0	56408	0	0
20	AUTHORITY TO ALLOT SHARES FOR CASH	For	None	56408	0	0	0
21	AUTHORITY TO PURCHASE OWN SHARES	For	None	56408	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	14 DAYS NOTICE OF MEETING	For	None	56408	0	0	0
23	POLITICAL DONATIONS	For	None	56408	0	0	0
24	26 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

BT INVESTMENT MANAGEMENT LIMITED

Security:	Q1855M107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Dec-2017
ISIN	AU000000BTT1	Vote Deadline Date:	11-Dec-2017
Agenda	708747766	Total Ballot Shares:	111632
Last Vote Date:	30-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF JAMES EVANS AS A DIRECTOR	For	None	111632	0	0	0
3	RE-ELECTION OF DEBORAH PAGE AS A DIRECTOR	For	None	111632	0	0	0
4	ADOPTION OF THE REMUNERATION REPORT	For	None	111632	0	0	0
5	APPROVAL OF 2017 LTI GRANT OF PERFORMANCE SHARE RIGHTS TO MR EMILIO GONZALEZ, GROUP MANAGING DIRECTOR AND CEO	For	None	111632	0	0	0

Proxy Voting Record

BT INVESTMENT MANAGEMENT LIMITED

Security:	Q1855M107	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	AU000000BTT1	Vote Deadline Date:	23-Apr-2018
Agenda	709129983	Total Ballot Shares:	124915
	Management		
Last Vote Date:	15-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT, FOR THE PURPOSES OF SECTIONS 157(1)(A) AND 136(2) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, THE COMPANY CHANGE ITS NAME FROM 'BT INVESTMENT MANAGEMENT LIMITED' TO 'PENDAL GROUP LIMITED' AND ALL REFERENCES IN THE COMPANY'S CONSTITUTION TO 'BT INVESTMENT MANAGEMENT LIMITED' BE AMENDED TO 'PENDAL GROUP LIMITED' TO REFLECT THE COMPANY'S NEW NAME	For	None	124915	0	0	0

Proxy Voting Record

BUCHER INDUSTRIES AG, NIEDERWENINGEN

Security:	H10914176		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Apr-2018
ISIN	CH0002432174		Vote Deadline Date:	12-Apr-2018
Agenda	709067474	Management	Total Ballot Shares:	23
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REPORT AND THE CONSOLIDATED AND COMPANY FINANCIAL STATEMENTS FOR 2017	For	None	23	0	0	0
2	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	For	None	23	0	0	0
3	APPROPRIATION OF RETAINED EARNINGS: THE BOARD OF DIRECTORS PROPOSES THAT THE RETAINED EARNINGS OF CHF 202 786 703 BE APPROPRIATED AS SPECIFIED	For	None	23	0	0	0
4	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF CLAUDE R. CORNAZ AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
5	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ANITA HAUSER AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
6	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MICHAEL HAUSER AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
7	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PHILIP MOSIMANN AS A MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF HEINRICH SPOERRY AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
9	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF VALENTIN VOGT AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	23	0	0	0
10	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF MARTIN HIRZEL AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	23	0	0	0
11	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF CLAUDE R. CORNAZ AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
12	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ANITA HAUSER AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	23	0	0
13	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF VALENTIN VOGT AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	23	0	0	0
14	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MATHE AND PARTNER, ATTORNEYS-AT-LAW, RIESBACHSTRASSE 57, P.O. BOX, CH-8034 ZURICH, AS INDEPENDENT PROXY HOLDER UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	For	None	23	0	0	0
15	THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG, ZURICH, BE RE-ELECTED AS STATUTORY AUDITORS FOR THE 2018 FINANCIAL YEAR	For	None	23	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	For	None	23	0	0	0
17	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2017 FINANCIAL YEAR	For	None	23	0	0	0
18	APPROVAL OF THE AGGREGATE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	For	None	23	0	0	0
19	APPROVAL OF THE AGGREGATE AMOUNT OF FIXED REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	For	None	23	0	0	0
20	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
21	22 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BUNGE LIMITED

Security:	G16962105		Meeting Type:	Annual
Ticker:	BG		Meeting Date:	24-May-2018
ISIN	BMG169621056		Vote Deadline Date:	23-May-2018
Agenda	934784720	Management	Total Ballot Shares:	10750
Last Vote Date:	11-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ernest G. Bachrach	For	None	10750	0	0	0
2	Election of Director: Vinita Bali	For	None	10750	0	0	0
3	Election of Director: Enrique H. Boilini	For	None	10750	0	0	0
4	Election of Director: Carol M. Browner	For	None	10750	0	0	0
5	Election of Director: Paul Cornet de Ways-Ruart	For	None	10750	0	0	0
6	Election of Director: Andrew Ferrier	For	None	10750	0	0	0
7	Election of Director: Kathleen Hyle	For	None	10750	0	0	0
8	Election of Director: L. Patrick Lupo	For	None	10750	0	0	0
9	Election of Director: John E. McGlade	For	None	10750	0	0	0
10	Election of Director: Soren Schroder	For	None	10750	0	0	0
11	To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2018 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees	For	None	10750	0	0	0
12	Advisory vote to approve executive compensation.	For	None	10750	0	0	0

Proxy Voting Record

BUNZL PLC

Security:	G16968110	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Apr-2018
ISIN	GB00B0744B38	Vote Deadline Date:	12-Apr-2018
Agenda	709061624	Management	Total Ballot Shares: 5707
Last Vote Date:	30-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	For	None	5707	0	0	0
2	TO DECLARE A FINAL DIVIDEND	For	None	5707	0	0	0
3	TO RE-APPOINT PHILIP ROGERSON AS A DIRECTOR	For	None	5707	0	0	0
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	For	None	5707	0	0	0
5	TO RE-APPOINT PATRICK LARMON AS A DIRECTOR	For	None	5707	0	0	0
6	TO RE-APPOINT BRIAN MAY AS A DIRECTOR	For	None	5707	0	0	0
7	TO RE-APPOINT EUGENIA ULASEWICZ AS A DIRECTOR	For	None	5707	0	0	0
8	TO RE-APPOINT JEAN-CHARLES PAUZE AS A DIRECTOR	For	None	5707	0	0	0
9	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	For	None	5707	0	0	0
10	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	For	None	5707	0	0	0
11	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	For	None	5707	0	0	0
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	5707	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	5707	0	0	0
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 71 TO 95 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 74 TO 84 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	5707	0	0	0
15	AUTHORITY TO ALLOT ORDINARY SHARES	For	None	5707	0	0	0
16	ALLOTMENT OF ORDINARY SHARES FOR CASH	For	None	5707	0	0	0
17	ALLOTMENT OF ORDINARY SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	5707	0	0	0
18	PURCHASE OF OWN ORDINARY SHARES	For	None	5707	0	0	0
19	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5707	0	0	0

Proxy Voting Record

BURSA MALAYSIA BERHAD

Security: Y1028U102	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 28-Mar-2018
ISIN: MYL181800003	Vote Deadline Date: 22-Mar-2018
Agenda: 708998399 Management	Total Ballot Shares: 458700
Last Vote Date: 28-Feb-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 69 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATUK KAROWNAKARAN @ KARUNAKARAN A/L RAMASAMY	For	None	0	0	458700	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 69 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: ENCIK PUSHPANATHAN A/L S.A. KANAGARAYAR	For	None	0	0	458700	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 69 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HERSELF FOR RE-ELECTION: DATIN GRACE YEOH CHENG GEOK	For	None	0	0	458700	0
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM300,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND RM200,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	0	458700	0
5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,400,000, FROM 29 MARCH 2018 UNTIL THE NEXT AGM OF THE COMPANY	For	None	0	0	458700	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	TO APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	For	None	0	0	458700	0
7	PROPOSED ALTERATION OR AMENDMENT OF THE CONSTITUTION OF THE COMPANY: ARTICLE 146	For	None	0	0	458700	0

Proxy Voting Record

BURSA MALAYSIA BERHAD

Security:	Y1028U102	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	28-Mar-2018
ISIN	MYL181800003	Vote Deadline Date:	22-Mar-2018
Agenda	709054655	Management	Total Ballot Shares: 458700
Last Vote Date:	14-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSED BONUS ISSUE OF UP TO 269,799,000 NEW ORDINARY SHARES IN BURSA MALAYSIA BERHAD ("BMB") ("BMB SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING BMB SHARES HELD ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE")	For	None	0	0	458700	0

Proxy Voting Record

C.H. ROBINSON WORLDWIDE, INC.

Security:	12541W209	Meeting Type:	Annual
Ticker:	CHRW	Meeting Date:	10-May-2018
ISIN	US12541W2098	Vote Deadline Date:	09-May-2018
Agenda	934746794	Management	Total Ballot Shares: 1
Last Vote Date:	20-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Scott P. Anderson	For	None	1	0	0	0
2	Election of Director: Robert Ezrilov	For	None	1	0	0	0
3	Election of Director: Wayne M. Fortun	For	None	1	0	0	0
4	Election of Director: Timothy C. Gokey	For	None	1	0	0	0
5	Election of Director: Mary J. Steele Guilfoile	For	None	1	0	0	0
6	Election of Director: Jodee A. Kozlak	For	None	1	0	0	0
7	Election of Director: Brian P. Short	For	None	1	0	0	0
8	Election of Director: James B. Stake	For	None	1	0	0	0
9	Election of Director: John P. Wiehoff	For	None	1	0	0	0
10	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	1	0	0	0
11	Ratification of the selection of Deloitte & Touche LLP as the company's independent auditors for the fiscal year ending December 31, 2018.	For	None	1	0	0	0
12	Report on the feasibility of GHG Disclosure and Management.	Against	None	0	1	0	0

Proxy Voting Record

CABOT OIL & GAS CORPORATION

Security:	127097103	Meeting Type:	Annual
Ticker:	COG	Meeting Date:	02-May-2018
ISIN	US1270971039	Vote Deadline Date:	01-May-2018
Agenda	934741807	Management	Total Ballot Shares: 23150
Last Vote Date:	23-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Dorothy M. Ables			23150	0	0	0
	2 Rhys J. Best			23150	0	0	0
	3 Robert S. Boswell			23150	0	0	0
	4 Amanda M. Brock			23150	0	0	0
	5 Dan O. Dinges			23150	0	0	0
	6 Robert Kelley			23150	0	0	0
	7 W. Matt Ralls			23150	0	0	0
	8 Marcus A. Watts			23150	0	0	0
2	To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2018 fiscal year.	For	None	23150	0	0	0
3	To approve, by non-binding advisory vote, the compensation of our named executive officers.	For	None	23150	0	0	0

Proxy Voting Record

CALTEX AUSTRALIA LIMITED

Security:	Q19884107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2018
ISIN	AU000000CTX1	Vote Deadline Date:	04-May-2018
Agenda	709179104	Total Ballot Shares:	2592
Last Vote Date:	23-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	RE-ELECTION OF BARBARA WARD AM AS A DIRECTOR	For	None	2592	0	0	0
3	RE-ELECTION OF TREVOR BOURNE AS A DIRECTOR	For	None	2592	0	0	0
4	ELECTION OF MARK CHELLEW AS A DIRECTOR	For	None	2592	0	0	0
5	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	2592	0	0	0
6	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	For	None	2592	0	0	0

Proxy Voting Record

CANADIAN NATURAL RESOURCES LIMITED

Security:	136385101		Meeting Type:	Annual
Ticker:	CNQ		Meeting Date:	03-May-2018
ISIN	CA1363851017		Vote Deadline Date:	01-May-2018
Agenda	934765100	Management	Total Ballot Shares:	17173
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CATHERINE M. BEST			17173	0	0	0
	2 N. MURRAY EDWARDS			17173	0	0	0
	3 TIMOTHY W. FAITHFULL			17173	0	0	0
	4 CHRISTOPHER L. FONG			17173	0	0	0
	5 AMB. GORDON D. GIFFIN			17173	0	0	0
	6 WILFRED A. GOBERT			17173	0	0	0
	7 STEVE W. LAUT			17173	0	0	0
	8 TIM S. MCKAY			17173	0	0	0
	9 HON. FRANK J. MCKENNA			17173	0	0	0
	10 DAVID A. TUER			17173	0	0	0
	11 ANNETTE M. VERSCHUREN			17173	0	0	0
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	For	None	17173	0	0	0
3	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	17173	0	0	0

Proxy Voting Record

CAPITA PLC

Security:	G1846J115	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	09-May-2018
ISIN	GB00B23K0M20	Vote Deadline Date:	02-May-2018
Agenda	709333253	Total Ballot Shares:	1
Last Vote Date:	25-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES FOR THE PURPOSES OF THE RIGHTS ISSUE	For	None	1	0	0	0
2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON SHARE ALLOTMENTS RELATING TO THE RIGHTS ISSUE	For	None	1	0	0	0

Proxy Voting Record

CAPITA PLC

Security:	G1846J115		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	GB00B23K0M20		Vote Deadline Date:	20-Jun-2018
Agenda	709532178	Management	Total Ballot Shares:	24755
Last Vote Date:	11-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	24755	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2017 (SEE NOTICE)	For	None	24755	0	0	0
3	TO RE-ELECT SIR IAN POWELL AS A DIRECTOR	For	None	24755	0	0	0
4	TO ELECT JONATHAN LEWIS AS A DIRECTOR	For	None	24755	0	0	0
5	TO RE-ELECT NICK GREATOREX AS A DIRECTOR	For	None	24755	0	0	0
6	TO RE-ELECT GILLIAN SHELDON AS A DIRECTOR	For	None	24755	0	0	0
7	TO RE-ELECT MATTHEW LESTER AS A DIRECTOR	For	None	24755	0	0	0
8	TO RE-ELECT JOHN CRESSWELL AS A DIRECTOR	For	None	24755	0	0	0
9	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	For	None	24755	0	0	0
10	TO ELECT BARONESS LUCY NEVILLE-ROLFE AS A DIRECTOR	For	None	24755	0	0	0
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	None	24755	0	0	0
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	For	None	24755	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	24755	0	0	0
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN RELATION TO 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	24755	0	0	0
15	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY BE NOT LESS THAN 14 CLEAR DAYS	For	None	24755	0	0	0
16	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	24755	0	0	0

Proxy Voting Record

CARLSBERG AS, COPENHAGEN

Security:	K36628137		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Mar-2018
ISIN	DK0010181759		Vote Deadline Date:	05-Mar-2018
Agenda	708967750	Management	Total Ballot Shares:	669
Last Vote Date:	20-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	REPORT ON THE ACTIVITIES OF THE COMPANY IN THE PAST YEAR	None	None			Non Voting	
5	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM THEIR OBLIGATIONS	For	None	669	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS: DKK 16.00 PER SHARE	For	None	669	0	0	0
7	PROPOSAL FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2018	For	None	0	669	0	0
8	PROPOSAL FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: AUTHORISATION TO ACQUIRE TREASURY SHARES	For	None	0	669	0	0
9	RE-ELECTION OF FLEMMING BESENBACHER AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
10	RE-ELECTION OF LARS REBIEN SORENSEN AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
11	RE-ELECTION OF CARL BACHE AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
12	RE-ELECTION OF RICHARD BURROWS AS A MEMBER TO THE SUPERVISORY BOARD	For	None	0	0	669	0
13	RE-ELECTION OF DONNA CORDNER AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
14	RE-ELECTION OF NANCY CRUICKSHANK AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
15	RE-ELECTION OF SOREN-PETER FUCHS OLESEN AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
16	RE-ELECTION OF NINA SMITH AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
17	RE-ELECTION OF LARS STEMMERIK AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
18	ELECTION OF MAGDI BATATO AS A MEMBER TO THE SUPERVISORY BOARD	For	None	669	0	0	0
19	RE-ELECTION OF AUDITOR PRICEWATERHOUSECOOPERS, STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	For	None	669	0	0	0
20	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.J AND 6. THANK YOU	None	None			Non Voting	

Proxy Voting Record

CARMAX, INC.

Security:	143130102		Meeting Type:	Annual
Ticker:	KMX		Meeting Date:	26-Jun-2018
ISIN	US1431301027		Vote Deadline Date:	25-Jun-2018
Agenda	934814511	Management	Total Ballot Shares:	917
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one-year term: Peter J. Bensen	For	None	917	0	0	0
2	Election of Director for a one-year term: Ronald E. Blaylock	For	None	917	0	0	0
3	Election of Director for a one-year term: Sona Chawla	For	None	917	0	0	0
4	Election of Director for a one-year term: Thomas J. Folliard	For	None	917	0	0	0
5	Election of Director for a one-year term: Shira Goodman	For	None	917	0	0	0
6	Election of Director for a one-year term: Robert J. Hombach	For	None	917	0	0	0
7	Election of Director for a one-year term: David W. McCreight	For	None	917	0	0	0
8	Election of Director for a one-year term: William D. Nash	For	None	917	0	0	0
9	Election of Director for a one-year term: Marcella Shinder	For	None	917	0	0	0
10	Election of Director for a one-year term: Mitchell D. Steenrod	For	None	917	0	0	0
11	Election of Director for a one-year term: William R. Tiefel	For	None	917	0	0	0
12	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	For	None	917	0	0	0
13	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	For	None	917	0	0	0
14	To vote on a shareholder proposal for a report on political contributions, if properly presented at the meeting.	Against	None	917	0	0	0

Proxy Voting Record

CARNIVAL PLC

Security:	G19081101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	GB0031215220		Vote Deadline Date:	05-Apr-2018
Agenda	709018433	Management	Total Ballot Shares:	1279
Last Vote Date:	20-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
2	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
3	TO ELECT JASON GLEN CAHILLY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
4	TO RE-ELECT HELEN DEEBLE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
5	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
6	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
7	TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
8	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
9	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
10	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	For	None	1279	0	0	0
12	TO HOLD A (NON-BINDING) ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	1279	0	0	0
13	TO APPROVE THE CARNIVAL PLC DIRECTORS REMUNERATION REPORT	For	None	1279	0	0	0
14	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	For	None	1279	0	0	0
15	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC	For	None	1279	0	0	0
16	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2017	For	None	1279	0	0	0
17	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	For	None	1279	0	0	0
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	For	None	1279	0	0	0
19	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET	For	None	1279	0	0	0

Proxy Voting Record

CARSALES.COM LTD

Security:	Q21411121	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Oct-2017
ISIN	AU000000CAR3	Vote Deadline Date:	23-Oct-2017
Agenda	708560481	Total Ballot Shares:	76816
Last Vote Date:	20-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6.A, 6.B AND 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	REMUNERATION REPORT	For	None	0	0	8506	0
3	RE-ELECTION OF DIRECTOR: MR WALTER PISCIOTTA OAM	For	None	8506	0	0	0
4	RE-ELECTION OF DIRECTOR: MR RICHARD COLLINS	For	None	8506	0	0	0
5	RE-ELECTION OF DIRECTOR: MR JEFFREY BROWNE	For	None	8506	0	0	0
6	GRANT OF DEFERRED SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR MR CAMERON MCINTYRE	For	None	8506	0	0	0
7	GRANT OF LONG TERM INCENTIVE OPTIONS AND PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR MR CAMERON MCINTYRE	For	None	8506	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	None	None			Non Voting	
9	CONDITIONAL SPILL RESOLUTION: THAT, FOR THE PURPOSES OF SECTION 250V OF THE CORPORATIONS ACT: (A) A GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE 2017 ANNUAL GENERAL MEETING; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTOR'S RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 WAS PASSED (BEING MR JEFFREY BROWNE, MR RICHARD COLLINS, MR WALTER PISCIOTTA, MS KIM ANDERSON, MR PAT O'SULLIVAN AND MS EDWINA GILBERT) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Against	None	0	8506	0	0

Proxy Voting Record

CASIO COMPUTER CO., LTD.

Security:	J05250139		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3209000003		Vote Deadline Date:	26-Jun-2018
Agenda	709587034	Management	Total Ballot Shares:	100
Last Vote Date:	08-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	100	0	0	0
3	Appoint a Director Kashio, Kazuo	For	None	100	0	0	0
4	Appoint a Director Kashio, Kazuhiro	For	None	100	0	0	0
5	Appoint a Director Nakamura, Hiroshi	For	None	100	0	0	0
6	Appoint a Director Masuda, Yuichi	For	None	100	0	0	0
7	Appoint a Director Yamagishi, Toshiyuki	For	None	100	0	0	0
8	Appoint a Director Takano, Shin	For	None	100	0	0	0
9	Appoint a Director Ishikawa, Hirokazu	For	None	100	0	0	0
10	Appoint a Director Kotani, Makoto	For	None	100	0	0	0
11	Appoint a Corporate Auditor Chiba, Michiko	For	None	100	0	0	0

Proxy Voting Record

CATCHER TECHNOLOGY CO., LTD.

Security:	Y1148A101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Jun-2018
ISIN	TW0002474004	Vote Deadline Date:	05-Jun-2018
Agenda	709481294	Management	Total Ballot Shares: 190000
Last Vote Date:	15-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	190000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND :TWD 12 PER SHARE.	For	None	0	0	190000	0
3	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	For	None	0	0	190000	0
4	TO ENRICH WORKING CAPITAL, THE COMPANY PLANS TO PARTICIPATE IN GDR ISSUANCE OR PUBLIC OFFERING BY ISSUING NEW COMMON SHARES.	For	None	0	0	190000	0

Proxy Voting Record

CHENG SHIN RUBBER INDUSTRY CO LTD

Security:	Y1306X109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jun-2018
ISIN	TW0002105004		Vote Deadline Date:	08-Jun-2018
Agenda	709490798	Management	Total Ballot Shares:	183000
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RATIFY THE COMPANY'S 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	183000	0
2	TO RATIFY THE COMPANY'S 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE	For	None	0	0	183000	0
3	TO DISCUSS THE AMENDMENT OF THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	183000	0
4	PROPOSAL TO RELEASE THE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	For	None	0	0	183000	0

Proxy Voting Record

CHIN POON INDUSTRIAL CO., LTD.

Security:	Y15427100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2018
ISIN	TW0002355005	Vote Deadline Date:	25-Jun-2018
Agenda	709551382	Management	Total Ballot Shares: 526000
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	526000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.25 PER SHARE.	For	None	0	0	526000	0

Proxy Voting Record

CHINA BLUECHEMICAL LTD

Security:	Y14251105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-May-2018
ISIN	CNE1000002D0	Vote Deadline Date:	25-May-2018
Agenda	709276023	Total Ballot Shares:	1490000
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF THE DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1490000	0
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1490000	0
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1490000	0
4	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 AND THE DECLARATION OF THE COMPANY'S FINAL DIVIDENDS AND SPECIAL DIVIDENDS	For	None	0	0	1490000	0
5	TO CONSIDER AND APPROVE THE BUDGET PROPOSALS OF THE COMPANY FOR THE YEAR 2018	For	None	0	0	1490000	0
6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIA QINGLONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. XIA QINGLONG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	For	None	0	0	1490000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG WEIMIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. WANG WEIMIN, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	For	None	0	0	1490000	0
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MENG JUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. MENG JUN, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	For	None	0	0	1490000	0
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GUO XINJUN AS A NONEXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. GUO XINJUN, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	For	None	0	0	1490000	0
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. LEE KIT YING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MS. LEE KIT YING AND TO AUTHORISE THE BOARD TO DETERMINE HER REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	For	None	0	0	1490000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LEE KWAN HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LEE KWAN HUNG AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	For	None	0	0	1490000	0
12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU CHANGCHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. YU CHANGCHUN AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	For	None	0	0	1490000	0
13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TANG QUANRONG AS A SUPERVISOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. TANG QUANRONG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	For	None	0	0	1490000	0
14	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI XIAOYU AS A SUPERVISOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LI XIAOYU, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	For	None	0	0	1490000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO CONSIDER AND APPROVE THE APPOINTMENT OF BDO LIMITED AND BDO CHINA SHU LUN PAN CPAS AS THE OVERSEAS AND DOMESTIC AUDITORS OF THE COMPANY RESPECTIVELY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THEIR REMUNERATION	For	None	0	0	1490000	0
16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE THE BOARD TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING AND AMENDMENTS (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLES: 4, 108, 123, 160, 161	For	None	0	0	1490000	0
17	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND UNLISTED FOREIGN SHARES ("THE DOMESTIC SHARES") AND OVERSEAS LISTED FOREIGN SHARES (THE "H SHARES") OF THE COMPANY: "THAT: (A) THE BOARD BE AND IS HEREBY GRANTED, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (B) BELOW), A GENERAL AND UNCONDITIONAL MANDATE TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND/OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND/OR H SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH WOULD OR MIGHT REQUIRE THE DOMESTIC SHARES AND/OR H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH, SUBJECT TO THE FOLLOWING CONDITIONS: (I) SUCH MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS	For	None	0	0	1490000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AFTER THE END OF THE RELEVANT PERIOD; (II) THE NUMBER OF THE DOMESTIC SHARES AND H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ISSUED, ALLOTTED AND/OR DEALT WITH BY THE BOARD SHALL NOT EXCEED 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND H SHARES; AND (III) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME) OR APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT OR REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED.</p> <p>(B) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; OR (III) THE DATE ON WHICH THE AUTHORITY GRANTED TO THE BOARD AS SET OUT IN THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO ISSUE DOMESTIC SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD AND THE SHARE ISSUANCE MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD. (C) CONTINGENT ON THE BOARD RESOLVING TO SEPARATELY OR CONCURRENTLY ISSUE THE DOMESTIC SHARES AND H SHARES PURSUANT TO</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>PARAGRAPH (A) OF THIS SPECIAL RESOLUTION, THE BOARD BE AUTHORISED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE NUMBER OF SUCH SHARES AUTHORISED TO BE ISSUED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT THE SEPARATE OR CONCURRENT ISSUANCE OF THE DOMESTIC SHARES AND H SHARES PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY."</p>						
18	<p>TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (C) BELOW): "THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE THE H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE H SHARES IN ISSUE AND HAVING NOT BEEN REPURCHASED AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS; (B) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN</p>	For	None	0	0	1490000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORISATION RECEIVED BY THE BOARD UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2018; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE 2017 AGM AND THE PASSING OF THE RELEVANT RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THEIR RESPECTIVE CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED TO THE BOARD BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO REPURCHASE H SHARES DURING THE RELEVANT PERIOD AND SUCH SHARE REPURCHASE PLAN MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD."</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0416/LTN201804161115.PDF,	None	None			Non Voting	
20	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	

Proxy Voting Record

CHINA MENGNIU DAIRY COMPANY LIMITED

Security:	G21096105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	28-Aug-2017
ISIN	KYG210961051	Vote Deadline Date:	23-Aug-2017
Agenda	708447607	Management	Total Ballot Shares: 59000
Last Vote Date:	14-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0811/LTN201708111125.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0811/LTN201708111127.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	THAT (A) THE SALE AND PURCHASE AGREEMENT DATED 5 AUGUST 2017 (A COPY OF WHICH IS MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) ENTERED INTO BETWEEN THE COMPANY AND COFCO DAIRY INVESTMENTS LIMITED WITH RESPECT TO THE SALE OF 30,000,000 ORDINARY SHARES IN CHINA MODERN DAIRY HOLDINGS LTD. (STOCK CODE: 1117) FOR A CONSIDERATION OF HKD 41.4 MILLION AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER OR IN RELATION THERETO BE AND ARE HEREBY APPROVED, CONFIRMED AND/OR RATIFIED (AS THE CASE MAY BE); AND (B) ANY ONE OR MORE OF THE DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND IS/ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE SUCH STEPS AS HE/THEY MAY IN HIS/THEIR	For	None	59000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO OR IN CONNECTION WITH THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER OR IN RELATION THERETO						

Proxy Voting Record

CHINA MENGNIU DAIRY COMPANY LIMITED

Security:	G21096105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2018
ISIN	KYG210961051		Vote Deadline Date:	26-Apr-2018
Agenda	709154063	Management	Total Ballot Shares:	42000
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0402/LTN20180402377.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0402/LTN20180402387.PDF	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	42000	0	0	0
4	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.12 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	42000	0	0	0
5	TO RE-ELECT MR. MA JIANPING AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	None	42000	0	0	0
6	TO RE-ELECT MR. NIU GENSHENG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	None	42000	0	0	0
7	TO RE-ELECT MR. JULIAN JUUL WOLHARDT AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	None	42000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT MR. PASCAL DE PETRINI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For	None	42000	0	0	0
9	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2018	For	None	42000	0	0	0
10	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	For	None	42000	0	0	0
11	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	For	None	0	42000	0	0

Proxy Voting Record

CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Security:	Y1489Q103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	19-Mar-2018
ISIN	HK0144000764	Vote Deadline Date:	14-Mar-2018
Agenda	709000804	Management	Total Ballot Shares: 13464
Last Vote Date:	05-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None		Non Voting		
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228547.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228541.pdf	None	None		Non Voting		
3	TO APPROVE THE SHARE PURCHASE AGREEMENT A AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	13464	0	0	0
4	TO APPROVE THE SHARE PURCHASE AGREEMENT B AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	13464	0	0	0
5	TO APPROVE THE SHARE PURCHASE AGREEMENT C AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	13464	0	0	0
6	TO APPROVE THE TERMINATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	13464	0	0	0
7	TO APPROVE THE ACQUISITION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	13464	0	0	0

Proxy Voting Record

CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Security:	Y1489Q103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Jun-2018
ISIN	HK0144000764	Vote Deadline Date:	25-May-2018
Agenda	709344686	Management	Total Ballot Shares: 13464
Last Vote Date:	17-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0426/LTN20180426643.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0426/LTN20180426659.PDF	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	For	None	13464	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 59 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 IN SCRIP FORM WITH CASH OPTION	For	None	13464	0	0	0
5	TO RE-ELECT MR. FU GANGFENG AS A DIRECTOR	For	None	13464	0	0	0
6	TO RE-ELECT MR. SU JIAN AS A DIRECTOR	For	None	13464	0	0	0
7	TO RE-ELECT MR. BAI JINGTAO AS A DIRECTOR	For	None	13464	0	0	0
8	TO RE-ELECT MR. KUT YING HAY AS A DIRECTOR	For	None	13464	0	0	0
9	TO RE-ELECT MR. LEE YIP WAH PETER AS A DIRECTOR	For	None	13464	0	0	0
10	TO RE-ELECT MR. LI KWOK HEEM JOHN AS A DIRECTOR	For	None	13464	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT MR. LI KA FAI DAVID AS A DIRECTOR	For	None	0	13464	0	0
12	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	13464	0	0	0
13	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	For	None	13464	0	0	0
14	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME AS SET OUT IN ITEM 5A OF THE AGM NOTICE	For	None	0	13464	0	0
15	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	For	None	0	13464	0	0
16	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5C OF THE AGM NOTICE	For	None	13464	0	0	0
17	THAT CONDITIONAL UPON RESOLUTIONS NUMBERED 5B AND 5C SET OUT IN THE NOTICE CONVENING THIS MEETING BEING PASSED, THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH ARE BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED TO THE DIRECTORS AS MENTIONED IN RESOLUTION NUMBERED 5C SET OUT IN THE NOTICE CONVENING THIS MEETING SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES OF THE COMPANY THAT MAY BE ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5B SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY SHALL NOT EXCEED 10 PER CENT. OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THE PASSING OF THIS RESOLUTION (SUCH	For	None	0	13464	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TOTAL NUMBER TO BE SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONVERSION OF ANY OR ALL OF THE SHARES OF THE COMPANY INTO A LARGER OR SMALLER NUMBER OF SHARES OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION)						

Proxy Voting Record

CHINA MOBILE LIMITED

Security: Y14965100	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 17-May-2018
ISIN: HK0941009539	Vote Deadline Date: 11-May-2018
Agenda: 709261147 Management	Total Ballot Shares: 137521
Last Vote Date: 01-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0413/LTN20180413615.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0413/LTN20180413562.PDF	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	38521	0	99000	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	38521	0	99000	0
5	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. SHANG BING	For	None	0	38521	99000	0
6	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. LI YUE	For	None	0	38521	99000	0
7	TO RE-ELECT THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. SHA YUEJIA	For	None	0	38521	99000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	38521	0	99000	0
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE AGM NOTICE	For	None	38521	0	99000	0
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	For	None	38521	0	99000	0
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	For	None	38521	0	99000	0

Proxy Voting Record

CHINA MOTOR CORPORATION

Security:	Y1499J107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jun-2018
ISIN	TW0002204005		Vote Deadline Date:	21-Jun-2018
Agenda	709551065	Management	Total Ballot Shares:	1322000
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE COMPANYS 2017 ANNUAL REPORT.	For	None	0	0	1322000	0
2	THE COMPANYS 2017 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD1.8 PER SHARE.	For	None	0	0	1322000	0
3	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF COMPANYS DIRECTORS.	For	None	0	0	1322000	0

Proxy Voting Record

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security:	Y1505S117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Jun-2018
ISIN	HK0000065737		Vote Deadline Date:	31-May-2018
Agenda	709344345	Management	Total Ballot Shares:	1724000
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN20180425703.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN20180425652.PDF	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1724000	0
4	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK3 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1724000	0
5	TO RE-ELECT MR. ZHANG GUIQING AS DIRECTOR	For	None	0	0	1724000	0
6	TO RE-ELECT DR. CHUNG SHUI MING, TIMPSON AS DIRECTOR	For	None	0	0	1724000	0
7	TO RE-ELECT MR. LAM KIN FUNG, JEFFREY AS DIRECTOR	For	None	0	0	1724000	0
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	0	0	1724000	0
9	TO APPOINT AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	1724000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	For	None	0	0	1724000	0
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	For	None	0	0	1724000	0
12	THAT SUBJECT TO THE PASSING OF ORDINARY RESOLUTIONS NOS. 6 AND 7 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ANY ADDITIONAL SHARES IN THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH EXTENDED AMOUNT SHALL NOT EXCEED 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT ACCORDING TO PARAGRAPH (E) OF ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE CONVENING THIS MEETING)	For	None	0	0	1724000	0

Proxy Voting Record

CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED

Security:	Y15037107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-May-2018
ISIN	HK0291001490		Vote Deadline Date:	16-May-2018
Agenda	709315940	Management	Total Ballot Shares:	9126
Last Vote Date:	09-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0420/LTN20180420645.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0420/LTN20180420723.PDF	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	9126	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF RMB0.07 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	9126	0	0	0
5	TO RE-ELECT MR. HOU XIAOHAI AS DIRECTOR	For	None	9126	0	0	0
6	TO RE-ELECT DR. LI KA CHEUNG, ERIC AS DIRECTOR	For	None	9126	0	0	0
7	TO RE-ELECT DR. CHENG MO CHI, MOSES AS DIRECTOR	For	None	0	9126	0	0
8	TO RE-ELECT MR. BERNARD CHARNWUT CHAN AS DIRECTOR	For	None	9126	0	0	0
9	TO FIX THE FEES FOR ALL DIRECTORS	For	None	9126	0	0	0
10	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	9126	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	For	None	9126	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	For	None	0	9126	0	0
13	PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTIONS 5 AND 6. THANK YOU	None	None		Non Voting		
14	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	For	None	0	9126	0	0

Proxy Voting Record

CHINA STEEL CHEMICAL CORPORATION

Security:	Y15044103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	TW0001723005	Vote Deadline Date:	08-Jun-2018
Agenda	709481600	Management	Total Ballot Shares: 258000
Last Vote Date:	15-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	258000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 4.3 PER SHARE.PROPOSED CAPITAL DISTRIBUTION FROM LEGAL RESERVE:TWD 0.3 PER SHARE	For	None	0	0	258000	0
3	TO DISTRIBUTE CASH IN CAPITAL RESERVE.	For	None	0	0	258000	0
4	TO REVISE THE ARTICLES OF INCORPORATION.	For	None	0	0	258000	0
5	TO REVISE THE RULES OF ELECTION FOR DIRECTOR AND SUPERVISOR.	For	None	0	0	258000	0
6	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	258000	0

Proxy Voting Record

CHINA TELECOM CORP LTD

Security:	Y1505D102	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Jan-2018
ISIN	CNE1000002V2	Vote Deadline Date:	28-Dec-2017
Agenda	708719515	Total Ballot Shares:	1266000
Last Vote Date:	02-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103509.pdf and http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1103/LTN20171103627.pdf	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	None	None		Non Voting		
3	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY BE CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO UNDERTAKE ACTIONS IN HIS OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	0	0	1266000	0
4	14 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING DATE FROM 19 DEC 2017 TO 04 JAN 2018 AND RECORD DATE FROM 17 NOV 2017 TO 01 DEC 2017. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

CHINA TELECOM CORP LTD

Security:	Y1505D102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-May-2018
ISIN	CNE1000002V2	Vote Deadline Date:	23-May-2018
Agenda	709245597	Total Ballot Shares:	1266000
	Management		
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412627.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412615.pdf	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None		Non Voting		
3	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017 BE CONSIDERED AND APPROVED, AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2018	For	None	0	0	1266000	0
4	THAT THE PROFIT DISTRIBUTION PROPOSAL AND THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 BE CONSIDERED AND APPROVED: HKD 0.115 PER SHARE	For	None	0	0	1266000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THAT THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY RESPECTIVELY FOR THE YEAR ENDING ON 31 DECEMBER 2018 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS	For	None	0	0	1266000	0
6	SPECIAL RESOLUTION NUMBERED 4.1 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO APPROVE THE AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION)	For	None	0	0	1266000	0
7	SPECIAL RESOLUTION NUMBERED 4.2 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO COMPLETE REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION)	For	None	0	0	1266000	0
8	SPECIAL RESOLUTION NUMBERED 5.1 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO CONSIDER AND APPROVE THE ISSUE OF DEBENTURES BY THE COMPANY)	For	None	0	0	1266000	0
9	SPECIAL RESOLUTION NUMBERED 5.2 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO AUTHORISE THE BOARD TO ISSUE DEBENTURES AND DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE DEBENTURES)	For	None	0	0	1266000	0
10	SPECIAL RESOLUTION NUMBERED 5.3 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO CONSIDER AND APPROVE THE CENTRALISED REGISTRATION OF DEBENTURES BY THE COMPANY)	For	None	0	0	1266000	0
11	SPECIAL RESOLUTION NUMBERED 6.1 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO CONSIDER AND APPROVE THE ISSUE OF COMPANY BONDS IN THE PEOPLE'S REPUBLIC OF CHINA)	For	None	0	0	1266000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	SPECIAL RESOLUTION NUMBERED 6.2 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO AUTHORISE THE BOARD TO ISSUE COMPANY BONDS AND DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE COMPANY BONDS IN THE PEOPLE'S REPUBLIC OF CHINA)	For	None	0	0	1266000	0
13	SPECIAL RESOLUTION NUMBERED 7 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE)	For	None	0	0	1266000	0
14	SPECIAL RESOLUTION NUMBERED 8 OF THE NOTICE OF AGM DATED 12 APRIL 2018 (TO AUTHORISE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE)	For	None	0	0	1266000	0

Proxy Voting Record

CHIPBOND TECHNOLOGY CORP

Security:	Y15657102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jun-2018
ISIN	TW0006147002		Vote Deadline Date:	11-Jun-2018
Agenda	709507517	Management	Total Ballot Shares:	474000
Last Vote Date:	17-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	474000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.35 PER SHARE	For	None	0	0	474000	0
3	THE ELECTION OF THE DIRECTOR:WU, FEI-JAIN,SHAREHOLDER NO.0000009	For	None	0	0	474000	0
4	THE ELECTION OF THE DIRECTOR:GOU, HUOO-WEN,SHAREHOLDER NO.0000094	For	None	0	0	474000	0
5	THE ELECTION OF THE DIRECTOR:LEE, JONG-FA,SHAREHOLDER NO.0000013	For	None	0	0	474000	0
6	THE ELECTION OF THE DIRECTOR:PENG PAO TECHNOLOGY CO., LTD.,SHAREHOLDER NO.0076716	For	None	0	0	474000	0
7	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, CHA-HWA,SHAREHOLDER NO.A111208XXX	For	None	0	0	474000	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG , WILLIAM,SHAREHOLDER NO.B100398XXX	For	None	0	0	474000	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, TING RONG,SHAREHOLDER NO.A221091XXX	For	None	0	0	474000	0
10	TO RELEASE THE NEWLY DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	None	0	0	474000	0

Proxy Voting Record

CHROMA ATE INC, TAOYUAN HSIEN

Security:	Y1604M102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jun-2018
ISIN	TW0002360005	Vote Deadline Date:	04-Jun-2018
Agenda	709464779	Management	Total Ballot Shares: 24000
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	24000	0	0	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	For	None	24000	0	0	0
3	DISCUSSION OF AMENDMENTS TO ARTICLES OF INCORPORATION.	For	None	24000	0	0	0

Proxy Voting Record

CHUBB LIMITED

Security:	H1467J104		Meeting Type:	Annual
Ticker:	CB		Meeting Date:	17-May-2018
ISIN	CH0044328745		Vote Deadline Date:	15-May-2018
Agenda	934772648	Management	Total Ballot Shares:	12507
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2017	For	None	12507	0	0	0
2	Allocation of disposable profit	For	None	12507	0	0	0
3	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	For	None	12507	0	0	0
4	Discharge of the Board of Directors	For	None	12507	0	0	0
5	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	For	None	12507	0	0	0
6	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	For	None	12507	0	0	0
7	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	For	None	12507	0	0	0
8	Election of Director: Evan G. Greenberg	For	None	12507	0	0	0
9	Election of Director: Robert M. Hernandez	For	None	12507	0	0	0
10	Election of Director: Michael G. Atieh	For	None	12507	0	0	0
11	Election of Director: Sheila P. Burke	For	None	12507	0	0	0
12	Election of Director: James I. Cash	For	None	12507	0	0	0
13	Election of Director: Mary Cirillo	For	None	12507	0	0	0
14	Election of Director: Michael P. Connors	For	None	12507	0	0	0
15	Election of Director: John A. Edwardson	For	None	12507	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Election of Director: Kimberly A. Ross	For	None	12507	0	0	0
17	Election of Director: Robert W. Scully	For	None	12507	0	0	0
18	Election of Director: Eugene B. Shanks, Jr.	For	None	12507	0	0	0
19	Election of Director: Theodore E. Shasta	For	None	12507	0	0	0
20	Election of Director: David H. Sidwell	For	None	12507	0	0	0
21	Election of Director: Olivier Steimer	For	None	12507	0	0	0
22	Election of Director: James M. Zimmerman	For	None	12507	0	0	0
23	Election of Evan G. Greenberg as Chairman of the Board of Directors	For	None	11852	655	0	0
24	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	For	None	12507	0	0	0
25	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	For	None	12507	0	0	0
26	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	For	None	12507	0	0	0
27	Election of the Compensation Committee of the Board of Directors: James M. Zimmerman	For	None	12507	0	0	0
28	Election of Homburger AG as independent proxy	For	None	12507	0	0	0
29	Amendment to the Articles of Association relating to authorized share capital for general purposes	For	None	12507	0	0	0
30	Compensation of the Board of Directors until the next annual general meeting	For	None	12507	0	0	0
31	Compensation of Executive Management for the next calendar year	For	None	12507	0	0	0
32	Advisory vote to approve executive compensation under U.S. securities law requirements	For	None	12507	0	0	0
33	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	For	None	11852	0	655	0

Proxy Voting Record

CIE AUTOMOTIVE, S.A.

Security:	E21245118		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	24-Apr-2018
ISIN	ES0105630315		Vote Deadline Date:	18-Apr-2018
Agenda	709094611	Management	Total Ballot Shares:	260
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	None	260	0	0	0
2	ALLOCATION OF RESULTS	For	None	260	0	0	0
3	EXTRAORDINARY DISTRIBUTION OF RESERVES BY DELIVERY OF SHARES	For	None	260	0	0	0
4	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	For	None	260	0	0	0
5	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS	For	None	260	0	0	0
6	APPOINTMENT OF MR SANTOS MARTINEZ CONDE GUTIERREZ BARQUIN AS DIRECTOR	For	None	0	260	0	0
7	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	For	None	0	260	0	0
8	APPROVAL OF A LONG TERM INCENTIVE PLAN BASED ON THE SHARE PRICE	For	None	0	260	0	0
9	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	0	260	0	0
10	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE CREATION OF A FOUNDATION	For	None	260	0	0	0
11	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS	For	None	260	0	0	0
12	APPROVAL OF THE MINUTES	For	None	260	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 APRIL 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
14	27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

CIELO S A

Security:	171778202		Meeting Type:	Annual
Ticker:	CIOXY		Meeting Date:	20-Apr-2018
ISIN	US1717782023		Vote Deadline Date:	12-Apr-2018
Agenda	934761657	Management	Total Ballot Shares:	98403
Last Vote Date:	29-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Analyze the Management's accounts, examine and vote on the Management Report and the Financial Statements, accompanied by reports issued by the Fiscal Council, the Independent Auditor and the Audit Committee for the fiscal year ended on December 31, 2017.	None	None	0	0	98403	0
2	Resolve on the allocation of the net income for 2017 fiscal year, which will comprise the approval of the capital budget proposal and the ratification on the number of dividends distributed.	None	None	0	0	98403	0
3	Define the number of members of the Board of Directors.	None	None	0	0	98403	0
4	Elect members of the Board of Directors.	None	None	0	0	98403	0
5	Resolve on the proposal for the overall compensation of Management and Fiscal Council members for the 2018 fiscal year.	None	None	0	0	98403	0
6	To define the number of members of the Fiscal Council.	None	None	0	0	98403	0
7	Elect members of the Fiscal Council.	None	None	0	0	98403	0
8	Resolve on the proposal to increase capital stock by ...(due to space limits, see proxy material for full proposal).	None	None	0	0	98403	0
9	Approve the amendment to the Company's Bylaws so that to reflect the compulsory adjustments required by Brazilian Central Bank and B3 S.A. - Brazil, Stock Exchange, OTC.	None	None	0	0	98403	0
10	Approve the restatement of the Company's Bylaws. *NOTE* Voting cut-off date: April 13, 2018 at 10:00 A.M. EDT.	None	None	0	0	98403	0

Proxy Voting Record

CIELO SA, SAO PAULO

Security:	P2859E100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	BRCIELACNOR3	Vote Deadline Date:	13-Apr-2018
Agenda	709094166	Management	Total Ballot Shares: 105693
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	DEFINE THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL	For	None	105693	0	0	0
3	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, ADRIANO MEIRA RICCI. ALTERNATE COUNSELOR MEMBER, FLAVIO SABA SANTOS ESTRELA	For	None	105693	0	0	0
4	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, JOEL ANTONIO DE ARAUJO. ALTERNATE COUNSELOR MEMBER, SIGMAR MILTON MAYER FILHO	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, HERCULANO ANIBAL ALVES. ALTERNATE COUNSELOR MEMBER, KLEBER DO ESPIRITO SANTO	For	None	105693	0	0	0
6	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, MARCELO SANTOS DALL OCCO. ALTERNATE COUNSELOR MEMBER, CARLOS ROBERTO MENDONCA DA SIVA	For	None	105693	0	0	0
7	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT PRINCIPAL COUNSELOR MEMBER, HAROLDO REGINALDO LEVY NETO .MILTON LUIZ MILIONI, INDEPENDENT ALTERNATE COUNSELOR MEMBER	For	None	105693	0	0	0
8	TO RESOLVE ON THE PROPOSAL TO INCREASE CAPITAL STOCK BY CAPITALIZING A QUOTA OF THE PROFIT RESERVE, WITHOUT THE ISSUE OF NEW SHARES PURSUANT TO ARTICLE 169 OF LAW NO. 6.404 OF 1976, WITH THE AMENDMENT IN THE ARTICLE 7 OF THE BYLAW	For	None	105693	0	0	0
9	TO APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPULSORY ADJUSTMENTS REQUIRED BANCO CENTRAL DO BRASIL AND B3 S.A. BRASIL, BOLSA, BALCAO	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS	For	None	105693	0	0	0
11	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		

Proxy Voting Record

CIELO SA, SAO PAULO

Security:	P2859E100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	BRCIELACNOR3	Vote Deadline Date:	13-Apr-2018
Agenda	709094205	Total Ballot Shares:	105693
	Management		
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	TO RECEIVE THE MANagements ACCOUNTS, EXAMINE AND VOTE ON THE MANAGEMENT REPORT AND THE ACCOUNTING AND FINANCIAL STATEMENTS, ACCOMPANIED BY REPORTS ISSUED BY THE FISCAL COUNCIL, THE INDEPENDENT AUDITOR AND THE AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2017	For	None	105693	0	0	0
3	TO RESOLVE ON THE ALLOCATION OF 2017 FISCAL YEAR COMPANY'S NET INCOME, WHICH WILL COMPRISE THE APPROVAL OF THE CAPITAL ALLOCATION PROPOSAL AND THE RATIFICATION ON THE EARNINGS AMOUNT ALREADY DISTRIBUTED	For	None	105693	0	0	0
4	DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 FOR MORE INFORMATION ABOUT THE MULTIPLE VOTE PROCESS, PLEASE CONSULT THE SHAREHOLDERS MANUAL AND THE PROPOSAL OF THE COMPANY'S MANAGEMENT	For	None	0	105693	0	0
6	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ANTONIO MAURICIO MAURANO	For	None	105693	0	0	0
7	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. BERNARDO DE AZEVEDO SILVA ROTHE	For	None	105693	0	0	0
8	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MARCELO AUGUSTO DUTRA LABUTO	For	None	105693	0	0	0
9	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ROGERIO MAGNO PANCA	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. CESARIO NARIHITO NAKAMURA	For	None	105693	0	0	0
11	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. FRANCISCO JOSE PEREIRA TERRA	For	None	105693	0	0	0
12	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MARCELO DE ARAUJO NORONHA	For	None	105693	0	0	0
13	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. VINICIUS URIAS FAVARAO	For	None	105693	0	0	0
14	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, ALDO LUIZ MENDES	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, FRANCISCO AUGUSTO DA COSTA E SILVA	For	None	105693	0	0	0
16	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, GILBERTO MIFANO	For	None	105693	0	0	0
17	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	None	None			Non Voting	
18	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	For	None	105693	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANTONIO MAURICIO MAURANO	For	None	0	0	105693	0
20	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. BERNARDO DE AZEVEDO SILVA ROTHE	For	None	0	0	105693	0
21	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO AUGUSTO DUTRA LABUTO	For	None	0	0	105693	0
22	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROGERIO MAGNO PANCA	For	None	0	0	105693	0
23	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CESARIO NARIHITO NAKAMURA	For	None	0	0	105693	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FRANCISCO JOSE PEREIRA TERRA	For	None	0	0	105693	0
25	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO DE ARAUJO NORONHA	For	None	0	0	105693	0
26	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. VINICIUS URIAS FAVARAO	For	None	0	0	105693	0
27	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, ALDO LUIZ MENDES	For	None	0	0	105693	0
28	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, FRANCISCO AUGUSTO DA COSTA E SILVA	For	None	0	0	105693	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, GILBERTO MIFANO	For	None	0	0	105693	0
30	TO DELIBERATE THE GLOBAL REMUNERATION PROPOSAL OF THE MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND EXECUTIVE OFFICERS FOR THE FISCAL YEAR	For	None	105693	0	0	0
31	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		

Proxy Voting Record

CISCO SYSTEMS, INC.

Security:	17275R102		Meeting Type:	Annual
Ticker:	CSCO		Meeting Date:	11-Dec-2017
ISIN	US17275R1023		Vote Deadline Date:	08-Dec-2017
Agenda	934694147	Management	Total Ballot Shares:	33533
Last Vote Date:	06-Dec-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	For	None	19233	0	0	0
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	None	19233	0	0	0
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	For	None	19233	0	0	0
4	ELECTION OF DIRECTOR: AMY L. CHANG	For	None	19233	0	0	0
5	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	For	None	19233	0	0	0
6	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	For	None	19233	0	0	0
7	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	For	None	19233	0	0	0
8	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	19233	0	0	0
9	ELECTION OF DIRECTOR: ARUN SARIN	For	None	19233	0	0	0
10	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	For	None	19233	0	0	0
11	ELECTION OF DIRECTOR: STEVEN M. WEST	For	None	19233	0	0	0
12	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN.	For	None	19233	0	0	0
13	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	For	None	19233	0	0	0
14	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	19233	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
15	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	1 Year	None	19233	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
16	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	For	None	19233	0	0	0	
17	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Against	None	0	19233	0	0	

Proxy Voting Record

CJ O SHOPPING CO., LTD

Security:	Y16608104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2018
ISIN	KR7035760008	Vote Deadline Date:	15-Mar-2018
Agenda	709037762	Management	Total Ballot Shares: 3561
Last Vote Date:	13-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT	For	None	261	0	3300	0
2	ELECTION OF OUTSIDE DIRECTOR: NOH JUN HYUNG	For	None	261	0	3300	0
3	ELECTION OF OUTSIDE DIRECTOR: HONG JI AH	For	None	261	0	3300	0
4	ELECTION OF AUDIT COMMITTEE MEMBER: NOH JUN HYUNG	For	None	261	0	3300	0
5	ELECTION OF AUDIT COMMITTEE MEMBER: HONG JI AH	For	None	261	0	3300	0
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	None	261	0	3300	0
7	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	None	261	0	3300	0

Proxy Voting Record

CJ O SHOPPING CO., LTD

Security: Y16608104	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 29-May-2018
ISIN: KR7035760008	Vote Deadline Date: 16-May-2018
Agenda: 709482842 Management	Total Ballot Shares: 3684
Last Vote Date: 16-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	None	None			Non Voting	
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	None	0	261	3423	0
3	APPROVAL OF MERGER AND ACQUISITION	For	None	0	261	3423	0
4	ELECTION OF INSIDE DIRECTOR: KIM SUNG SOO	For	None	261	0	3423	0
5	ELECTION OF INSIDE DIRECTOR: CHOI EUN SEOK	For	None	261	0	3423	0
6	ELECTION OF OUTSIDE DIRECTOR: PARK YANG WOO	For	None	261	0	3423	0
7	ELECTION OF OUTSIDE DIRECTOR: HONG JI AH	For	None	261	0	3423	0
8	ELECTION OF AUDIT COMMITTEE MEMBER: PARK YANG WOO	For	None	261	0	3423	0
9	ELECTION OF AUDIT COMMITTEE MEMBER: HONG JI AH	For	None	261	0	3423	0
10	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT	None	None			Non Voting	

Proxy Voting Record

CK ASSET HOLDINGS LIMITED

Security:	G2103F101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	24-Aug-2017
ISIN	KYG2103F1019	Vote Deadline Date:	21-Aug-2017
Agenda	708440273	Total Ballot Shares:	1864
	Management		
Last Vote Date:	10-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0807/LTN20170807485.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0807/LTN20170807511.pdf	None	None		Non Voting		
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM IN THE EVENT THAT A BLACK RAINSTORM WARNING SIGNAL OR A TROPICAL CYCLONE WARNING SIGNAL NO. 8 OR ABOVE IS IN FORCE IN HONG KONG AT 9:00 A.M. ON THURSDAY, 24 AUGUST 2017, THERE WILL BE A SECOND CALL ON 25 AUG 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None		Non Voting		
3	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
4	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED AMONG RICH HEIGHTS LIMITED (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY), ROARING VICTORY LIMITED (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF CK INFRASTRUCTURE HOLDINGS LIMITED), THE COMPANY AND CK INFRASTRUCTURE HOLDINGS LIMITED PURSUANT TO, OR IN CONNECTION WITH,	For	None	1864	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THE SALE AND PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE SHARES TRANSFER AND THE NOTE ASSIGNMENT IN RELATION TO THE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING						
5	TO APPROVE THE CHANGE OF COMPANY NAME TO CK ASSET HOLDINGS LIMITED	For	None	1864	0	0	0

Proxy Voting Record

CK ASSET HOLDINGS LIMITED

Security:	ADPV39812	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	11-Oct-2017
ISIN	KYG2177B1014	Vote Deadline Date:	06-Oct-2017
Agenda	708549780	Total Ballot Shares:	1864
	Management		
Last Vote Date:	26-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0919/LTN20170919676.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0919/LTN20170919660.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN (I) THE COMPANY AND ITS SUBSIDIARIES (TOGETHER, THE "GROUP") AND (II) CK INFRASTRUCTURE HOLDINGS LIMITED AND ITS SUBSIDIARIES (TOGETHER, THE "CKI GROUP") PURSUANT TO, OR IN CONNECTION WITH, THE JOINT VENTURE FORMATION AGREEMENT INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A JOINT VENTURE BETWEEN THE GROUP AND THE CKI GROUP IN RELATION TO THE JOINT VENTURE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	For	None	1864	0	0	0
4	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 12 OCT 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

CK ASSET HOLDINGS LIMITED

Security:	G2177B101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2018
ISIN	KYG2177B1014		Vote Deadline Date:	03-May-2018
Agenda	709179332	Management	Total Ballot Shares:	1864
Last Vote Date:	24-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0406/LTN20180406741.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0406/LTN20180406966.PDF	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
3	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	1864	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	1864	0	0	0
5	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	For	None	1864	0	0	0
6	TO ELECT MR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	For	None	1864	0	0	0
7	TO ELECT MR. CHOW WAI KAM AS DIRECTOR	For	None	1864	0	0	0
8	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	For	None	1864	0	0	0
9	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	For	None	1864	0	0	0
10	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	1864	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	For	None	0	1864	0	0
12	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	For	None	1864	0	0	0
13	ORDINARY RESOLUTION NO. 5(3) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	For	None	0	1864	0	0
14	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

CK HUTCHISON HOLDINGS LIMITED

Security:	G21765105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2018
ISIN	KYG217651051		Vote Deadline Date:	03-May-2018
Agenda	709179344	Management	Total Ballot Shares:	27152
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0406/LTN20180406691.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0406/LTN20180406679.PDF	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	27152	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	27152	0	0	0
5	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	For	None	27152	0	0	0
6	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	For	None	27152	0	0	0
7	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	For	None	27152	0	0	0
8	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	For	None	27152	0	0	0
9	TO RE-ELECT MR LEUNG SIU HON AS DIRECTOR	For	None	27152	0	0	0
10	TO RE-ELECT MR KWOK TUN-LI, STANLEY AS DIRECTOR	For	None	27152	0	0	0
11	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	For	None	27152	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	None	27152	0	0	0
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	For	None	0	27152	0	0
14	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	For	None	27152	0	0	0
15	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	For	None	0	27152	0	0
16	09 APR 2018: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 MAY 2018 AT 09:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
17	11 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

CLEAN HARBORS, INC.

Security:	184496107	Meeting Type:	Annual
Ticker:	CLH	Meeting Date:	06-Jun-2018
ISIN	US1844961078	Vote Deadline Date:	05-Jun-2018
Agenda	934797549	Management	Total Ballot Shares: 4746
Last Vote Date:	24-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Alan S. McKim			4746	0	0	0
	2 Rob Marlin			4746	0	0	0
	3 John T. Preston			4746	0	0	0
2	To approve an advisory vote on the Company's executive compensation.	For	None	4746	0	0	0
3	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	For	None	4746	0	0	0

Proxy Voting Record

CLEANAWAY WASTE MANAGEMENT LTD, MELBOURNE, VIC

Security:	Q2506H109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2017
ISIN	AU000000CWY3	Vote Deadline Date:	20-Oct-2017
Agenda	708550480	Total Ballot Shares:	108122
Last Vote Date:	13-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4A, 4B AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	REMUNERATION REPORT	For	None	108122	0	0	0
3	RE-ELECTION OF PHILIPPE ETIENNE AS A DIRECTOR OF THE COMPANY	For	None	108122	0	0	0
4	RE-ELECTION OF TERRY SINCLAIR AS A DIRECTOR OF THE COMPANY	For	None	108122	0	0	0
5	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE LONG-TERM INCENTIVE PLAN	For	None	108122	0	0	0
6	GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE DEFERRED EQUITY PLAN	For	None	108122	0	0	0
7	AMENDMENT TO COMPANY'S CONSTITUTION: ARTICLE 1.4, ARTICLE 6.3(C), ARTICLE 6.3(B), ARTICLE 6.3	For	None	108122	0	0	0

Proxy Voting Record

CLOSE BROTHERS GROUP PLC

Security:	G22120102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Nov-2017
ISIN	GB0007668071		Vote Deadline Date:	10-Nov-2017
Agenda	708621431	Management	Total Ballot Shares:	825
Last Vote Date:	03-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE 2017 ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT	For	None	825	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2017	For	None	825	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	For	None	825	0	0	0
4	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 40P PER SHARE FOR THE YEAR ENDED 31 JULY 2017	For	None	825	0	0	0
5	TO REAPPOINT MIKE BIGGS AS A DIRECTOR	For	None	825	0	0	0
6	TO REAPPOINT PREBEN PREBENSEN AS A DIRECTOR	For	None	825	0	0	0
7	TO REAPPOINT JONATHAN HOWELL AS A DIRECTOR	For	None	825	0	0	0
8	TO REAPPOINT ELIZABETH LEE AS A DIRECTOR	For	None	825	0	0	0
9	TO REAPPOINT OLIVER CORBETT AS A DIRECTOR	For	None	825	0	0	0
10	TO REAPPOINT GEOFFREY HOWE AS A DIRECTOR	For	None	825	0	0	0
11	TO REAPPOINT LESLEY JONES AS A DIRECTOR	For	None	825	0	0	0
12	TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR	For	None	825	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	825	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	825	0	0	0
15	IF RESOLUTION 3 IS PASSED, TO APPROVE THE UPDATED CLOSE BROTHERS OMNIBUS SHARE INCENTIVE PLAN	For	None	825	0	0	0
16	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (WITHIN PRESCRIBED LIMITS)	For	None	825	0	0	0
17	THAT, IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO 5% OF ISSUED SHARE CAPITAL	For	None	825	0	0	0
18	THAT, IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO A FURTHER 5% OF ISSUED SHARE CAPITAL	For	None	825	0	0	0
19	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES (WITHIN PRESCRIBED LIMITS)	For	None	825	0	0	0
20	THAT A GENERAL MEETING EXCEPT AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	825	0	0	0
21	THAT, SUBJECT TO COURT APPROVAL, GBP 307,762,365.31 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT BE CANCELLED AND CREDITED TO DISTRIBUTABLE PROFITS	For	None	825	0	0	0

Proxy Voting Record

CNH INDUSTRIAL N.V.

Security:	N20944109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	13-Apr-2018
ISIN	NL0010545661	Vote Deadline Date:	03-Apr-2018
Agenda	709021668	Management	Total Ballot Shares: 13583
Last Vote Date:	20-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	ANNUAL REPORT 2017: APPLICATION OF THE REMUNERATION POLICY IN 2017	None	None		Non Voting		
3	ANNUAL REPORT 2017: CORPORATE GOVERNANCE AND COMPLIANCE WITH DUTCH CORPORATE GOVERNANCE CODE	None	None		Non Voting		
4	ANNUAL REPORT 2017: POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	None	None		Non Voting		
5	ANNUAL REPORT 2017: ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS	For	None	13583	0	0	0
6	ANNUAL REPORT 2017: DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.14 PER SHARE	For	None	13583	0	0	0
7	ANNUAL REPORT 2017: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD	For	None	13583	0	0	0
8	RE-APPOINTMENT OF SERGIO MARCHIONNE (EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
9	RE-APPOINTMENT OF RICHARD J. TOBIN (EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
10	RE-APPOINTMENT OF MINA GEROWIN (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
11	RE-APPOINTMENT OF SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
12	RE-APPOINTMENT OF LEO W. HOULE (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
13	RE-APPOINTMENT OF PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
15	RE-APPOINTMENT OF SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
16	RE-APPOINTMENT OF GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
17	RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
18	RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)	For	None	13583	0	0	0
19	PROPOSAL TO RE-APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	For	None	13583	0	0	0
20	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE COMMON SHARES, TO GRANT RIGHTS TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	For	None	0	13583	0	0
21	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO LIMIT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS TO THE ISSUANCE OF COMMON SHARES IN THE CAPITAL OF THE COMPANY	For	None	0	13583	0	0
22	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE SPECIAL VOTING SHARES IN THE CAPITAL OF THE COMPANY	For	None	0	13583	0	0
23	REPLACEMENT OF THE EXISTING AUTHORIZATION TO THE BOARD OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	For	None	13583	0	0	0
24	CLOSE OF MEETING	None	None		Non Voting		
25	27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2.E AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

COCA-COLA AMATIL LIMITED

Security:	Q2594P146	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-May-2018
ISIN	AU000000CCL2	Vote Deadline Date:	10-May-2018
Agenda	709206595	Management	Total Ballot Shares: 117238
Last Vote Date:	30-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF REMUNERATION REPORT	For	None	11755	0	0	0
3	RE-ELECTION OF MS ILANA ATLAS AS A DIRECTOR	For	None	11755	0	0	0
4	ELECTION OF MS JULIE COATES AS A DIRECTOR	For	None	11755	0	0	0
5	ELECTION OF MR JORGE GARDUNO AS A DIRECTOR	For	None	11755	0	0	0
6	PARTICIPATION BY EXECUTIVE DIRECTOR IN THE 2018-2020 LONG TERM INCENTIVE PLAN (LTIP)	For	None	11755	0	0	0

Proxy Voting Record

COCA-COLA FEMSA, S.A.B DE C.V.

Security:	191241108	Meeting Type:	Annual
Ticker:	KOF	Meeting Date:	09-Mar-2018
ISIN	US1912411089	Vote Deadline Date:	06-Mar-2018
Agenda	934731058	Total Ballot Shares:	14500
	Management		
Last Vote Date:	24-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of members of the Board of Directors and secretaries, qualification of their independence, in accordance with the Securities Market Law, and resolution with respect to their remuneration.	None	None	0	0	14500	0

Proxy Voting Record

COCHLEAR LTD, LANE COVE

Security:	Q25953102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Oct-2017
ISIN	AU000000COH5	Vote Deadline Date:	12-Oct-2017
Agenda	708540580	Total Ballot Shares:	5733
Last Vote Date:	20-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1, 4.1 AND 5.1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2017	For	None	5733	0	0	0
3	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2017	For	None	5733	0	0	0
4	TO RE-ELECT MR ANDREW DENVER AS A DIRECTOR OF THE COMPANY	For	None	5733	0	0	0
5	TO RE-ELECT MR RICK HOLLIDAY-SMITH AS A DIRECTOR OF THE COMPANY	For	None	5733	0	0	0
6	TO RE-ELECT PROF BRUCE ROBINSON, AM AS A DIRECTOR OF THE COMPANY	For	None	5733	0	0	0
7	TO APPROVE THE GRANT OF SECURITIES TO THE PRESIDENT MR DIG HOWITT UNDER THE COCHLEAR EXECUTIVE INCENTIVE PLAN	For	None	5733	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPROVE THE INCREASE OF THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	None	5733	0	0	0

Proxy Voting Record

COLGATE-PALMOLIVE COMPANY

Security:	194162103		Meeting Type:	Annual
Ticker:	CL		Meeting Date:	11-May-2018
ISIN	US1941621039		Vote Deadline Date:	10-May-2018
Agenda	934753078	Management	Total Ballot Shares:	23069
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Charles A. Bancroft	For	None	14469	0	0	0
2	Election of Director: John P. Bilbrey	For	None	14469	0	0	0
3	Election of Director: John T. Cahill	For	None	14469	0	0	0
4	Election of Director: Ian Cook	For	None	14469	0	0	0
5	Election of Director: Helene D. Gayle	For	None	14469	0	0	0
6	Election of Director: Ellen M. Hancock	For	None	14469	0	0	0
7	Election of Director: C. Martin Harris	For	None	14469	0	0	0
8	Election of Director: Lorrie M. Norrington	For	None	14469	0	0	0
9	Election of Director: Michael B. Polk	For	None	14469	0	0	0
10	Election of Director: Stephen I. Sadove	For	None	14469	0	0	0
11	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	For	None	14469	0	0	0
12	Advisory vote on executive compensation.	For	None	14469	0	0	0
13	Stockholder proposal on 10% threshold to call special shareholder meetings.	Against	None	14469	0	0	0

Proxy Voting Record

COLOPLAST A/S, HUMLEBAEK

Security:	K16018192		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Dec-2017
ISIN	DK0060448595		Vote Deadline Date:	28-Nov-2017
Agenda	708745508	Management	Total Ballot Shares:	2414
Last Vote Date:	22-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS NUMBERS 5.1 TO 5.7 AND 6.1. THANK YOU.	None	None			Non Voting	
5	TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	For	None	2414	0	0	0
7	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	For	None	2414	0	0	0
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 1(1): THE PRINCIPAL NAME FOLLOWING THE SECONDARY NAME IS DELETED	For	None	2414	0	0	0
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 1(2): THE REFERENCE TO THE COMPANY'S REGISTERED OFFICE IS DELETED	For	None	2414	0	0	0
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 3(7): THE COMPANY'S REGISTRAR IS COMPUTER SHARE A/S WHOSE CVR NUMBER IS STATED	For	None	2414	0	0	0
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4(3): THE STATUTORY LIMITATION PERIOD APPLYING TO UNCLAIMED DIVIDENDS IS CHANGED FROM FIVE TO THREE YEARS	For	None	2414	0	0	0
12	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4(5): THE STATUTORY LIMITATION PERIOD APPLYING TO UNCLAIMED DIVIDENDS IS CHANGED FROM FIVE TO THREE YEARS	For	None	2414	0	0	0
13	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 5(2): EXTENSION OF AUTHORISATION CONFERRED ON THE BOARD OF DIRECTORS UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2022	For	None	2414	0	0	0
14	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 7(1): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	For	None	2414	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(1): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	For	None	2414	0	0	0
16	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(2): THE COMPANY'S POSSIBILITY OF COMMUNICATING ELECTRONICALLY WITH SHAREHOLDERS	For	None	2414	0	0	0
17	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 9(3): DELETED DUE TO THE AMENDMENT OF ARTICLE 9(2)	For	None	2414	0	0	0
18	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 10: AN ORDINARY PROVISION WITH RESPECT TO THE CHAIRMAN OF THE MEETING, SEE SECTION 101(5) AND (6) OF THE DANISH COMPANIES ACT, IS INSERTED	For	None	2414	0	0	0
19	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 20: ENABLING THE COMPANY TO APPLY MODERN MEANS OF COMMUNICATIONS IN ITS RELATIONS WITH SHAREHOLDERS AS PROVIDED FOR UNDER THE DANISH COMPANIES ACT	For	None	2414	0	0	0
20	AUTHORISATION TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL. THE AUTHORISATION WILL BE VALID UNTIL THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2018	For	None	2414	0	0	0
21	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN)	For	None	2414	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR NIELS PETER LOUIS-HANSEN, BCOM (DEPUTY CHAIRMAN)	For	None	2414	0	0	0
23	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR PER MAGID, ATTORNEY	For	None	2414	0	0	0
24	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MS BIRGITTE NIELSEN, EXECUTIVE DIRECTOR	For	None	2414	0	0	0
25	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MS JETTE NYGAARD-ANDERSEN, CEO	For	None	2414	0	0	0
26	TO ELECT MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MR JORGEN TANG-JENSEN, CEO	For	None	2414	0	0	0
27	FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES ELECTION OF MR CARSTEN HELLMANN, CEO (ALK-ABELL6 A/S)	For	None	2414	0	0	0
28	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	For	None	0	0	2414	0
29	ANY OTHER BUSINESS	None	None				Non Voting
30	21 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None				Non Voting

Proxy Voting Record

COM2US CORPORATION

Security:	Y1695S109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Mar-2018
ISIN	KR7078340007		Vote Deadline Date:	06-Mar-2018
Agenda	709013027	Management	Total Ballot Shares:	7500
Last Vote Date:	03-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	7500	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	0	0	7500	0
3	APPOINTMENT OF OUTSIDE DIRECTOR: LEE SANG GOO	For	None	0	0	7500	0
4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	7500	0
5	APPROVAL OF REMUNERATION FOR AUDITOR	For	None	0	0	7500	0

Proxy Voting Record

COMCAST CORPORATION

Security:	20030N101	Meeting Type:	Annual
Ticker:	CMCSA	Meeting Date:	11-Jun-2018
ISIN	US20030N1019	Vote Deadline Date:	08-Jun-2018
Agenda	934808265	Management	Total Ballot Shares: 36016
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kenneth J. Bacon			36016	0	0	0
	2 Madeline S. Bell			36016	0	0	0
	3 Sheldon M. Bonovitz			36016	0	0	0
	4 Edward D. Breen			36016	0	0	0
	5 Gerald L. Hassell			36016	0	0	0
	6 Jeffrey A. Honickman			36016	0	0	0
	7 Maritza G. Montiel			36016	0	0	0
	8 Asuka Nakahara			36016	0	0	0
	9 David C. Novak			36016	0	0	0
	10 Brian L. Roberts			36016	0	0	0
2	Ratification of the appointment of our independent auditors	For	None	36016	0	0	0
3	Advisory vote on executive compensation	For	None	36016	0	0	0
4	To provide a lobbying report	Against	None	0	36016	0	0

Proxy Voting Record

COMMERCIAL INTERNATIONAL BANK (EGYPT) S.A.E.

Security:	201712205	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Jul-2017
ISIN	US2017122050	Vote Deadline Date:	10-Jul-2017
Agenda	708317599	Total Ballot Shares:	220427
	Management		
Last Vote Date:	27-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CONSIDER AND APPROVE CAPITALIZING ON GENERAL RESERVES TO INCREASE THE ISSUED CAPITAL FROM EGP 11,618,011,000 TO EGP 14,522,513,750. THE RESULTING STOCKS ARE TO BE AWARDED TO SHAREHOLDERS AS BONUS ISSUE (ONE STOCK FOR EVERY FOUR STOCKS OUTSTANDING)	For	None	0	0	220427	0
2	ADVISE SHAREHOLDERS WITH THE RECENT CHANGES IN THE BOARD OF DIRECTORS' COMPOSITION	For	None	0	0	220427	0

Proxy Voting Record

COMMERCIAL INTERNATIONAL BANK (EGYPT) S.A.E.

Security: 201712205	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 04-Mar-2018
ISIN: US2017122050	Vote Deadline Date: 23-Feb-2018
Agenda: 708972977 Management	Total Ballot Shares: 220427
Last Vote Date: 14-Feb-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 MAR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
2	BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2017	For	None	0	0	220427	0
3	AUDITORS' REPORT ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2017	For	None	0	0	220427	0
4	APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2017	For	None	0	0	220427	0
5	APPROVE THE APPROPRIATION ACCOUNT FOR THE YEAR 2017 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	For	None	0	0	220427	0
6	CONSIDER AND APPROVE CAPITALIZING ON GENERAL RESERVES TO INCREASE THE ISSUED CAPITAL FROM EGP 11,668,326,400 TO EGP 14,585,408,000. THE RESULTING STOCKS ARE TO BE AWARDED TO SHAREHOLDERS AS BONUS ISSUE (ONE STOCK FOR EVERY FOUR STOCKS OUTSTANDING). SUCH DECISION IS TO BE EXECUTED AFTER FINALIZING THE CAPITAL INCREASE PERTAINING TO THE ESOP (YEAR 9) RELEASE	For	None	0	0	220427	0
7	RELEASE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2017 AND DETERMINE THEIR REMUNERATION FOR THE YEAR 2018	For	None	0	0	220427	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31/12/2018 AND DETERMINE THEIR FEES	For	None	0	0	220427	0
9	ADVISE SHAREHOLDERS REGARDING 2017 DONATIONS AND AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS DURING 2018	For	None	0	0	220427	0
10	ADVISE SHAREHOLDERS OF THE ANNUAL REMUNERATION OF THE BOARD COMMITTEES FOR THE YEAR 2018 AS APPROVED BY THE BOARD OF DIRECTORS ACCORDING TO THE RECOMMENDATION OF THE COMPENSATION COMMITTEE	For	None	0	0	220427	0
11	ADVISE SHAREHOLDERS WITH THE RECENT CHANGES IN THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST ASSEMBLY MEETING	For	None	0	0	220427	0
12	DEAL WITH RELATED PARTIES	For	None	0	0	220427	0

Proxy Voting Record

COMMONWEALTH BANK OF AUSTRALIA, SYDNEY NSW

Security:	Q26915100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Nov-2017
ISIN	AU000000CBA7	Vote Deadline Date:	10-Nov-2017
Agenda	708565823	Total Ballot Shares:	40605
Last Vote Date:	07-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	RE-ELECTION OF DIRECTOR, SIR DAVID HIGGINS	For	None	28338	0	0	0
3	RE-ELECTION OF DIRECTOR, MR ANDREW MOHL	For	None	28338	0	0	0
4	RE-ELECTION OF DIRECTOR, MS WENDY STOPS	For	None	28338	0	0	0
5	ELECTION OF DIRECTOR, MR ROBERT WHITFIELD	For	None	28338	0	0	0
6	ADOPTION OF FY17 REMUNERATION REPORT	For	None	28338	0	0	0
7	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>CONDITIONAL SPILL RESOLUTION : SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 3, BEING CAST AGAINST THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING</p>	Against	None	0	28338	0	0
9	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY MEMBERS TO AMEND THE COMPANY'S CONSTITUTION</p>	Against	None	0	28338	0	0

Proxy Voting Record

COMPAGNIE FINANCIERE RICHEMONT SA

Security:	H25662182	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Sep-2017
ISIN	CH0210483332	Vote Deadline Date:	05-Sep-2017
Agenda	708411094	Total Ballot Shares:	5538
	Management		
Last Vote Date:	30-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	ANNUAL REPORT: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING, HAVING TAKEN NOTE OF THE REPORTS OF THE AUDITOR, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT FOR THE BUSINESS YEAR ENDED 31 MARCH 2017	For	None	5538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	APPROPRIATION OF PROFITS: ON 31 MARCH 2017, THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO CHF 6 369 008 400. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.80 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.80 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.18 PER 'B' REGISTERED SHARE IN THE COMPANY. THIS REPRESENTS A TOTAL DIVIDEND PAYABLE OF CHF 1 033 560 000, SUBJECT TO A WAIVER BY RICHEMONT EMPLOYEE BENEFITS LIMITED, A WHOLLY OWNED SUBSIDIARY, OF ITS ENTITLEMENT TO RECEIVE DIVIDENDS ON AN ESTIMATED 10 MILLION RICHEMONT 'A' SHARES HELD IN TREASURY. THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MARCH 2017, AFTER PAYMENT OF THE DIVIDEND, BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR	For	None	5538	0	0	0
4	RELEASE OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THAT ITS MEMBERS BE RELEASED FROM THEIR OBLIGATIONS IN RESPECT OF THE BUSINESS YEAR ENDED 31 MARCH 2017	For	None	5538	0	0	0
5	RE-ELECTION OF JOHANN RUPERT AS A MEMBER AND AS CHAIRMAN OF THE BOARD FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
6	RE-ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
7	RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN-BLAISE ECKERT FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
8	RE-ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
9	RE-ELECTION OF THE BOARD OF DIRECTOR: JEFF MOSS FOR A TERM OF ONE YEAR	For	None	5538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	RE-ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
11	RE-ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
12	RE-ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
13	RE-ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
14	RE-ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
15	RE-ELECTION OF THE BOARD OF DIRECTOR: CYRILLE VIGNERON FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
16	ELECTION OF THE BOARD OF DIRECTOR: NIKESH ARORA FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
17	ELECTION OF THE BOARD OF DIRECTOR: NICOLAS BOS FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
18	ELECTION OF THE BOARD OF DIRECTOR: CLAY BRENDISH FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
19	ELECTION OF THE BOARD OF DIRECTOR: BURKHART GRUND FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
20	ELECTION OF THE BOARD OF DIRECTOR: KEYU JIN FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
21	ELECTION OF THE BOARD OF DIRECTOR: JEROME LAMBERT FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
22	ELECTION OF THE BOARD OF DIRECTOR: VESNA NEVISTIC FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
23	ELECTION OF THE BOARD OF DIRECTOR: ANTON RUPERT FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
24	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: CLAY BRENDISH	For	None	5538	0	0	0
25	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: GUILLAUME PICTET	For	None	5538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: MARIA RAMOS	For	None	5538	0	0	0
27	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS BE REAPPOINTED FOR A FURTHER TERM OF ONE YEAR AS AUDITOR OF THE COMPANY	For	None	5538	0	0	0
28	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT & DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR	For	None	5538	0	0	0
29	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF CHF 8 400 000 FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE CLOSING OF THIS AGM THROUGH TO THE 2018 AGM. THE PROPOSED AMOUNT INCLUDES FIXED COMPENSATION, ATTENDANCE ALLOWANCES AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	For	None	5538	0	0	0
30	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF CHF 11 000 000 FOR THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE FOR THE BUSINESS YEAR ENDED 31 MARCH 2019. THIS MAXIMUM AMOUNT INCLUDES FIXED COMPENSATION AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	For	None	5538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
31	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE IN AN AMOUNT OF CHF 12 310 000 FOR THE BUSINESS YEAR ENDED 31 MARCH 2017. THE COMPONENTS OF THE VARIABLE COMPENSATION, WHICH INCLUDES SHORT- AND LONG-TERM INCENTIVES, ARE DETAILED IN THE COMPANY'S COMPENSATION REPORT AND INCLUDE EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	For	None	5538	0	0	0

Proxy Voting Record

COMPAGNIE FINANCIERE RICHEMONT SA, BELLEVUE

Security:	H68624123	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Sep-2017
ISIN	CH0045159024	Vote Deadline Date:	04-Sep-2017
Agenda	708447912	Management	Total Ballot Shares: 8484
Last Vote Date:	30-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 782083 DUE TO RECEIPT OF NAMES FOR RESOLUTION 4 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	ANNUAL REPORT	For	None	8484	0	0	0
3	APPROPRIATION OF PROFITS:THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.80 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.80 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.18 PER 'B' REGISTERED SHARE IN THE COMPANY	For	None	8484	0	0	0
4	RELEASE OF THE BOARD OF DIRECTORS	For	None	8484	0	0	0
5	ELECTION OF JOHANN RUPERT AS A MEMBER AND AS CHAIRMAN	For	None	8484	0	0	0
6	ELECTION OF JOSUA MALHERBE AS BOARD OF DIRECTOR	For	None	8484	0	0	0
7	ELECTION OF JEAN-BLAISE ECKERT AS BOARD OF DIRECTOR	For	None	8484	0	0	0
8	ELECTION OF RUGGERO MAGNONI AS BOARD OF DIRECTOR	For	None	8484	0	0	0
9	ELECTION OF JEFF MOSS AS BOARD OF DIRECTOR	For	None	8484	0	0	0
10	ELECTION OF GUILLAUME PICTET AS BOARD OF DIRECTOR	For	None	8484	0	0	0
11	ELECTION OF ALAN QUASHA AS BOARD OF DIRECTOR	For	None	8484	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ELECTION OF MARIA RAMOS AS BOARD OF DIRECTOR	For	None	8484	0	0	0
13	ELECTION OF JAN RUPERT AS BOARD OF DIRECTOR	For	None	8484	0	0	0
14	ELECTION OF GARY SAAGE AS BOARD OF DIRECTOR	For	None	8484	0	0	0
15	ELECTION OF CYRILLE VIGNERON AS BOARD OF DIRECTOR	For	None	8484	0	0	0
16	ELECTION OF NIKESH ARORA AS BOARD OF DIRECTOR	For	None	8484	0	0	0
17	ELECTION OF NICOLAS BOS AS BOARD OF DIRECTOR	For	None	8484	0	0	0
18	ELECTION OF CLAY BRENDISH AS BOARD OF DIRECTOR	For	None	8484	0	0	0
19	ELECTION OF BURKHART GRUND AS BOARD OF DIRECTOR	For	None	8484	0	0	0
20	ELECTION OF KEYU JIN AS BOARD OF DIRECTOR	For	None	8484	0	0	0
21	ELECTION OF JEROME LAMBERT AS BOARD OF DIRECTOR	For	None	8484	0	0	0
22	ELECTION OF VESNA NEVISTIC AS BOARD OF DIRECTOR	For	None	8484	0	0	0
23	ELECTION OF ANTON RUPERT AS BOARD OF DIRECTOR	For	None	8484	0	0	0
24	ELECTION OF CLAY BRENDISH TO THE COMPENSATION COMMITTEE	For	None	8484	0	0	0
25	ELECTION OF GUILLAUME PICTET TO THE COMPENSATION COMMITTEE	For	None	8484	0	0	0
26	ELECTION OF MARIA RAMOS TO THE COMPENSATION COMMITTEE	For	None	8484	0	0	0
27	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS	For	None	8484	0	0	0
28	ELECTION OF THE INDEPENDENT REPRESENTATIVE: MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT & DEMIERRE, NOTAIRES	For	None	8484	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	8484	0	0	0
30	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	For	None	8484	0	0	0
31	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	For	None	8484	0	0	0

Proxy Voting Record

COMPAL ELECTRONICS, INC.

Security: Y16907100	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 22-Jun-2018
ISIN TW0002324001	Vote Deadline Date: 18-Jun-2018
Agenda 709525969 Management	Total Ballot Shares: 1751000
Last Vote Date: 24-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE ELECTION OF THE DIRECTOR.:HSU SHENG HSIUNG,SHAREHOLDER NO.23	For	None	0	0	1751000	0
2	THE ELECTION OF THE DIRECTOR.:CHEN JUI TSUNG,SHAREHOLDER NO.83	For	None	0	0	1751000	0
3	THE ELECTION OF THE DIRECTOR.:BINPAL INVESTMENT CO LTD,SHAREHOLDER NO.632194	For	None	0	0	1751000	0
4	THE ELECTION OF THE DIRECTOR.:KINPO ELECTRONICS INC.,SHAREHOLDER NO.85	For	None	0	0	1751000	0
5	THE ELECTION OF THE DIRECTOR.:KO CHARNG CHYI,SHAREHOLDER NO.55	For	None	0	0	1751000	0
6	THE ELECTION OF THE DIRECTOR.:HSU SHENG CHIEH,SHAREHOLDER NO.3	For	None	0	0	1751000	0
7	THE ELECTION OF THE DIRECTOR.:CHOU YEN CHIA,SHAREHOLDER NO.60	For	None	0	0	1751000	0
8	THE ELECTION OF THE DIRECTOR.:WONG CHUNG PIN,SHAREHOLDER NO.1357	For	None	0	0	1751000	0
9	THE ELECTION OF THE DIRECTOR.:HSU CHIUNG CHI,SHAREHOLDER NO.91	For	None	0	0	1751000	0
10	THE ELECTION OF THE DIRECTOR.:CHANG MING CHIH,SHAREHOLDER NO.1633	For	None	0	0	1751000	0
11	THE ELECTION OF THE DIRECTOR.:ANTHONY PETER BONADERO,SHAREHOLDER NO.548777XXX	For	None	0	0	1751000	0
12	THE ELECTION OF THE DIRECTOR.:PENG SHENG HUA,SHAREHOLDER NO.375659	For	None	0	0	1751000	0
13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSUAN MIN CHIH,SHAREHOLDER NO.F100588XXX	For	None	0	0	1751000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI DUEI, SHAREHOLDER NO.L100933XXX	For	None	0	0	1751000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI DUH KUNG, SHAREHOLDER NO.L101428XXX	For	None	0	0	1751000	0
16	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR YEAR 2017.	For	None	0	0	1751000	0
17	TO RATIFY THE DISTRIBUTION OF EARNING FOR THE YEAR 2017. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	For	None	0	0	1751000	0
18	TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS. TWD 0.2 PER SHARE .	For	None	0	0	1751000	0
19	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION FOR DIRECTORS.	For	None	0	0	1751000	0

Proxy Voting Record

COMPANIA CERVECERIAS UNIDAS SA

Security:	P24905104		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	CLP249051044		Vote Deadline Date:	06-Apr-2018
Agenda	709073744	Management	Total Ballot Shares:	10206
Last Vote Date:	22-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCOUNT FROM THE PRESIDENT	For	None	0	0	10206	0
2	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS AND REPORT FROM THE OUTSIDE AUDITING FIRM OF THE COMPANY THAT CORRESPONDS TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017	For	None	10206	0	0	0
3	DISTRIBUTION OF THE PROFIT FROM THE 2017 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	For	None	10206	0	0	0
4	PRESENTATION IN REGARD TO THE DIVIDEND POLICY OF THE COMPANY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF THE SAME	For	None	0	0	10206	0
5	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2018 FISCAL YEAR	For	None	10206	0	0	0
6	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND ITS BUDGET FOR THE 2018 FISCAL YEAR	For	None	10206	0	0	0
7	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND ITS BUDGET FOR THE 2018 FISCAL YEAR	For	None	10206	0	0	0
8	APPOINTMENT OF I. AN OUTSIDE AUDITING FIRM, AND II. RISK RATING AGENCIES FOR THE 2018 FISCAL YEAR	For	None	10206	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ACCOUNT OF THE ACTIVITIES THAT WERE CARRIED OUT BY THE COMMITTEE OF DIRECTORS DURING THE 2017 FISCAL YEAR	For	None	0	0	10206	0
10	ACCOUNT OF THE RESOLUTIONS CORRESPONDING TO THE RELATED PARTY TRANSACTIONS THAT ARE DEALT WITH IN TITLE XVI OF LAW NUMBER 18,046	For	None	0	0	10206	0
11	TO DEAL WITH ANY OTHER MATTER OF CORPORATE INTEREST THAT IS WITHIN THE AUTHORITY OF THIS GENERAL MEETING IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	For	None	0	0	10206	0

Proxy Voting Record

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security:	204448104		Meeting Type:	Annual
Ticker:	BVN		Meeting Date:	27-Mar-2018
ISIN	US2044481040		Vote Deadline Date:	21-Mar-2018
Agenda	934739535	Management	Total Ballot Shares:	474
Last Vote Date:	14-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the 2017 Annual Report. A preliminary Spanish version of the Annual Report is available in the Company's web site: http://www.buenaventura.com/assets/uploads/pdf/aprobacion_1.pdf	None	None	474	0	0	0
2	To approve the Financial Statements as of December 31, 2017, which were publicly reported. A full report in English version is available in our web site: http://www.buenaventura.com/en/inversionistas/estados-financieros/2018	None	None	474	0	0	0
3	To approve the Annual Remuneration for the Board of Directors according to the Company's Bylaws (title five, article thirty). http://www.buenaventura.com/en/inversionistas/estatutos-sociales	None	None	474	0	0	0
4	To appoint Ernst and Young (Paredes, Burga y Asociados) as External Auditors for fiscal year 2018.	None	None	474	0	0	0
5	To approve the payment of a cash dividend of 0.030 (US\$) per share or ADS according to the Company's Dividend Policy.	None	None	474	0	0	0

Proxy Voting Record

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security:	204448104	Meeting Type:	Annual	
Ticker:	BVN	Meeting Date:	27-Mar-2018	
ISIN	US2044481040	Vote Deadline Date:	21-Mar-2018	
Agenda	934744966	Management	Total Ballot Shares:	4729
Last Vote Date:	16-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the 2017 Annual Report. A preliminary Spanish version of the Annual Report is available in the Company's web site: http://www.buenaventura.com/assets/uploads/pdf/aprobacion_1.pdf	None	None	4729	0	0	0
2	To approve the Financial Statements as of December 31, 2017, which were publicly reported. A full report in English version is available in our web site: http://www.buenaventura.com/en/inversionistas/estados-financieros/2018	None	None	4729	0	0	0
3	To approve the Annual Remuneration for the Board of Directors according to the Company's Bylaws (title five, article thirty). http://www.buenaventura.com/en/inversionistas/estatutos-sociales	None	None	4729	0	0	0
4	To appoint Ernst and Young (Paredes, Burga y Asociados) as External Auditors for fiscal year 2018.	None	None	4729	0	0	0
5	To approve the payment of a cash dividend of 0.030 (US\$) per share or ADS according to the Company's Dividend Policy.	None	None	4729	0	0	0

Proxy Voting Record

COMPANIA SUD AMERICANA DE VAPORES S.A.

Security:	P3064M101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	31-Aug-2017
ISIN	CLP3064M1019	Vote Deadline Date:	25-Aug-2017
Agenda	708454929	Management	Total Ballot Shares: 601362
Last Vote Date:	18-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO EXTEND FOR A MAXIMUM OF 180 ADDITIONAL DAYS THE DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ESTABLISH THE PLACEMENT PRICE OF THE SHARES FROM THE CAPITAL INCREASE THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF MARCH 30, 2017, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN LINE 2 OF ARTICLE 23 OF THE SHARE CORPORATIONS REGULATIONS,	For	None	601362	0	0	0
2	TO PASS THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	For	None	601362	0	0	0

Proxy Voting Record

COMPANIA SUD AMERICANA DE VAPORES S.A.

Security:	P3064M101		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	18-Apr-2018
ISIN	CLP3064M1019		Vote Deadline Date:	13-Apr-2018
Agenda	709174142	Management	Total Ballot Shares:	720863
Last Vote Date:	06-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE 2017 FISCAL YEAR, THE SITUATION OF THE COMPANY AND THE RESPECTIVE REPORT FROM THE OUTSIDE AUDITING FIRM	For	None	720863	0	0	0
2	DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2018 FISCAL YEAR AND THE REPORTS ON THE EXPENSES OF THE BOARD OF DIRECTORS	For	None	720863	0	0	0
3	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE APPROVAL OF THE EXPENSE BUDGET FOR ITS FUNCTIONING DURING THE 2018 FISCAL YEAR AND THE REPORT ON THE ACTIVITIES CONDUCTED AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE 2017 FISCAL YEAR	For	None	720863	0	0	0
4	DESIGNATION OF THE OUTSIDE AUDITING FIRM	For	None	720863	0	0	0
5	DESIGNATION OF RISK RATING AGENCIES	For	None	720863	0	0	0
6	ACCOUNT OF THE RELATED PARTY TRANSACTIONS	For	None	720863	0	0	0
7	DETERMINATION OF THE PERIODICAL FOR THE PUBLICATIONS THAT MUST BE MADE BY THE COMPANY	For	None	720863	0	0	0
8	OTHER MATTERS OF CORPORATE INTEREST THAT ARE APPROPRIATE FOR AN ANNUAL GENERAL MEETING OF SHAREHOLDERS	Abstain	None	0	720863	0	0

Proxy Voting Record

COMPASS GROUP PLC

Security: G23296208	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 08-Feb-2018
ISIN: GB00BD6K4575	Vote Deadline Date: 02-Feb-2018
Agenda: 708871012 Management	Total Ballot Shares: 9925
Last Vote Date: 26-Jan-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864483 DUE TO WITHDRAWAL OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	For	None	9925	0	0	0
3	RECEIVE AND ADOPT THE REMUNERATION POLICY	For	None	9925	0	0	0
4	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	For	None	9925	0	0	0
5	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	For	None	9925	0	0	0
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	For	None	9925	0	0	0
7	RESOLUTION WITHDRAWN	None	None			Non Voting	
8	RE-ELECT GARY GREEN AS A DIRECTOR	For	None	9925	0	0	0
9	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	For	None	9925	0	0	0
10	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	For	None	9925	0	0	0
11	RE-ELECT JOHN BASON AS A DIRECTOR	For	None	9925	0	0	0
12	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	For	None	9925	0	0	0
13	RE-ELECT DON ROBERT AS A DIRECTOR	For	None	9925	0	0	0
14	RE-ELECT NELSON SILVA AS A DIRECTOR	For	None	9925	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RE-ELECT IREENA VITTAL AS A DIRECTOR	For	None	0	0	9925	0
16	RE-ELECT PAUL WALSH AS A DIRECTOR	For	None	9925	0	0	0
17	REAPPOINT KPMG LLP AS AUDITOR	For	None	9925	0	0	0
18	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	For	None	9925	0	0	0
19	DONATIONS TO EU POLITICAL ORGANISATIONS	For	None	9925	0	0	0
20	ADOPT THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2018	For	None	9925	0	0	0
21	AUTHORITY TO ALLOT SHARES	For	None	9925	0	0	0
22	AUTHORITY TO ALLOT SHARES FOR CASH	For	None	9925	0	0	0
23	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	For	None	9925	0	0	0
24	AUTHORITY TO PURCHASE SHARES	For	None	9925	0	0	0
25	REDUCE GENERAL MEETING NOTICE PERIODS	For	None	9925	0	0	0

Proxy Voting Record

CONCORDIA FINANCIAL GROUP,LTD.

Security:	J08613101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jun-2018
ISIN	JP3305990008		Vote Deadline Date:	17-Jun-2018
Agenda	709522494	Management	Total Ballot Shares:	89305
Last Vote Date:	14-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Kawamura, Kenichi	For	None	89305	0	0	0
3	Appoint a Director Oya, Yasuyoshi	For	None	89305	0	0	0
4	Appoint a Director Okanda, Tomoo	For	None	89305	0	0	0
5	Appoint a Director Nozawa, Yasutaka	For	None	89305	0	0	0
6	Appoint a Director Morio, Minoru	For	None	89305	0	0	0
7	Appoint a Director Inoue, Ken	For	None	89305	0	0	0
8	Appoint a Director Nemoto, Naoko	For	None	89305	0	0	0

Proxy Voting Record

CONDUENT INCORPORATED

Security:	206787103		Meeting Type:	Annual
Ticker:	CNDT		Meeting Date:	25-May-2018
ISIN	US2067871036		Vote Deadline Date:	24-May-2018
Agenda	934779072	Management	Total Ballot Shares:	63711
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Paul S. Galant	For	None	63711	0	0	0
2	Election of Director: Nicholas Graziano	For	None	63711	0	0	0
3	Election of Director: Joie Gregor	For	None	63711	0	0	0
4	Election of Director: Courtney Mather	For	None	63711	0	0	0
5	Election of Director: Michael Nevin	For	None	63711	0	0	0
6	Election of Director: Michael A. Nutter	For	None	63711	0	0	0
7	Election of Director: William G. Parrett	For	None	63711	0	0	0
8	Election of Director: Ashok Vemuri	For	None	63711	0	0	0
9	Election of Director: Virginia M. Wilson	For	None	63711	0	0	0
10	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	For	None	63711	0	0	0
11	Approve, on an advisory basis, the 2017 compensation of our named executive officers.	For	None	63711	0	0	0

Proxy Voting Record

CONVATEC GROUP PLC

Security:	G23969101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2018
ISIN	GB00BD3VFW73	Vote Deadline Date:	03-May-2018
Agenda	709066042	Management	Total Ballot Shares: 1743343
Last Vote Date:	20-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE DIRECTORS' REPORTS AND THE INDEPENDENT AUDITORS' REPORT ON THOSE ACCOUNTS	For	None	1524	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	1524	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 4.3 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	1524	0	0	0
4	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
5	TO RE-ELECT MR PAUL MORAVIEC AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
6	TO ELECT MR FRANK SCHULKES AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
7	TO RE-ELECT MR STEVE HOLLIDAY AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
8	TO RE-ELECT MR JESPER OVESEN AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
9	TO RE-ELECT MR RICK ANDERSON AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
10	TO RE-ELECT MR KASIM KUTAY AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
11	TO ELECT DR ROS RIVAZ AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
12	TO ELECT DR REGINA BENJAMIN AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO ELECT MRS MARGARET EWING AS A DIRECTOR OF THE COMPANY	For	None	1524	0	0	0
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY	For	None	1524	0	0	0
15	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	For	None	1524	0	0	0
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	1524	0	0	0
17	PLEASE NOTE THAT RESOLUTION 17 AND 18 ARE SUBJECT TO PASSING OF RESOLUTION 16. THANK YOU	None	None		Non Voting		
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	1524	0	0	0
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	1524	0	0	0
20	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	For	None	1524	0	0	0
21	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	For	None	1524	0	0	0
22	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For	None	1524	0	0	0

Proxy Voting Record

CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD

Security:	Q2909K105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Oct-2017
ISIN	AU000000CTD3	Vote Deadline Date:	19-Oct-2017
Agenda	708550935	Total Ballot Shares:	17
Last Vote Date:	25-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	DIRECTORS' REMUNERATION REPORT	For	None	17	0	0	0
3	RE-ELECTION OF MR STEPHEN LONIE	For	None	17	0	0	0
4	RE-ELECTION OF MR GREG MOYNIHAN	For	None	17	0	0	0
5	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO ANDREW JONES TRAVEL VENDORS	For	None	17	0	0	0
6	RATIFICATION AND APPROVAL OF PREVIOUS ISSUE OF SHARES TO REDFERN TRAVEL VENDORS	For	None	17	0	0	0
7	ISSUE OF SHARE APPRECIATION RIGHTS TO MS LAURA RUFFLES	For	None	17	0	0	0

Proxy Voting Record

COSTCO WHOLESALE CORPORATION

Security:	22160K105		Meeting Type:	Annual
Ticker:	COST		Meeting Date:	30-Jan-2018
ISIN	US22160K1051		Vote Deadline Date:	29-Jan-2018
Agenda	934711448	Management	Total Ballot Shares:	2804
Last Vote Date:	05-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KENNETH D. DENMAN			2804	0	0	0
	2 W. CRAIG JELINEK			2804	0	0	0
	3 JEFFREY S. RAIKES			2804	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	For	None	2804	0	0	0
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	2804	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Against	None	2804	0	0	0
5	SHAREHOLDER PROPOSAL REGARDING PRISON LABOR.	Against	None	0	2804	0	0

Proxy Voting Record

CRH PLC

Security:	G25508105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	IE0001827041		Vote Deadline Date:	20-Apr-2018
Agenda	709049464	Management	Total Ballot Shares:	468
Last Vote Date:	30-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	468	0	0	0
2	APPROVE FINAL DIVIDEND	For	None	468	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	0	468	0	0
4	ELECT: RICHARD BOUCHER AS DIRECTOR	For	None	468	0	0	0
5	RE-ELECT: NICKY HARTERY AS DIRECTOR	For	None	468	0	0	0
6	RE-ELECT: PATRICK KENNEDY AS DIRECTOR	For	None	468	0	0	0
7	RE-ELECT: DONALD MCGOVERN JR. AS DIRECTOR	For	None	468	0	0	0
8	RE-ELECT: HEATHER ANN MCSHARRY AS DIRECTOR	For	None	468	0	0	0
9	RE-ELECT: ALBERT MANIFOLD AS DIRECTOR	For	None	468	0	0	0
10	RE-ELECT: SENAN MURPHY AS DIRECTOR	For	None	468	0	0	0
11	RE-ELECT: GILLIAN PLATT AS DIRECTOR	For	None	468	0	0	0
12	RE-ELECT: LUCINDA RICHES AS DIRECTOR	For	None	468	0	0	0
13	RE-ELECT: HENK ROTTINGHUIS AS DIRECTOR	For	None	468	0	0	0
14	RE-ELECT: WILLIAM TEUBER JR. AS DIRECTOR	For	None	468	0	0	0
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	468	0	0	0
16	REAPPOINT ERNST YOUNG AS AUDITORS	For	None	468	0	0	0
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	468	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	468	0	0	0
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	468	0	0	0
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	468	0	0	0
21	AUTHORISE REISSUANCE OF TREASURY SHARES	For	None	468	0	0	0
22	APPROVE SCRIP DIVIDEND	For	None	468	0	0	0
23	AMEND ARTICLES OF ASSOCIATION	For	None	468	0	0	0

Proxy Voting Record

CRODA INTERNATIONAL PLC

Security:	G25536148	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	GB00BYZWX769	Vote Deadline Date:	19-Apr-2018
Agenda	709086614	Management	Total Ballot Shares: 89
Last Vote Date:	29-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	For	None	89	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	89	0	0	0
3	TO DECLARE A FINAL DIVIDEND: 46.0 PENCE PER ORDINARY SHARE	For	None	89	0	0	0
4	TO RE-ELECT A M FERGUSON AS A DIRECTOR	For	None	89	0	0	0
5	TO RE-ELECT S E FOOTS AS A DIRECTOR	For	None	89	0	0	0
6	TO RE-ELECT A M FREW AS A DIRECTOR	For	None	89	0	0	0
7	TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR	For	None	89	0	0	0
8	TO RE-ELECT K LAYDEN AS A DIRECTOR	For	None	89	0	0	0
9	TO RE-ELECT J K MAIDEN AS A DIRECTOR	For	None	89	0	0	0
10	TO RE-ELECT S G WILLIAMS AS A DIRECTOR	For	None	89	0	0	0
11	TO APPOINT THE AUDITOR: KPMG LLP	For	None	89	0	0	0
12	TO DETERMINE THE AUDITORS' REMUNERATION	For	None	89	0	0	0
13	POLITICAL DONATIONS	For	None	89	0	0	0
14	AUTHORITY TO ALLOT SHARES	For	None	89	0	0	0
15	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	89	0	0	0
16	DISAPPLICATION OF PRE-EMPTION RIGHTS - ADDITIONAL 5%	For	None	89	0	0	0
17	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	For	None	89	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS	For	None	89	0	0	0

Proxy Voting Record

CSL LTD, PARKVILLE VIC

Security: Q3018U109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 18-Oct-2017
ISIN AU000000CSL8	Vote Deadline Date: 12-Oct-2017
Agenda 708544463 Management	Total Ballot Shares: 15317
Last Vote Date: 27-Sep-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2A, 2.B, 2.C, 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	TO RE-ELECT PROFESSOR JOHN SHINE AS A DIRECTOR	For	None	15317	0	0	0
3	TO RE-ELECT MR BRUCE BROOK AS A DIRECTOR	For	None	15317	0	0	0
4	TO RE-ELECT MS CHRISTINE O'REILLY AS A DIRECTOR	For	None	15317	0	0	0
5	ADOPTION OF THE REMUNERATION REPORT	For	None	15317	0	0	0
6	GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	For	None	15317	0	0	0
7	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>SPILL RESOLUTION (CONTINGENT ITEM): THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) IN THIS NOTICE OF ANNUAL GENERAL MEETING BEING AGAINST THE ADOPTION OF THE REMUNERATION REPORT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING</p>	Against	None	0	15317	0	0

Proxy Voting Record

CTS EVENTIM AG & CO. KGAA, BREMEN

Security: D1648T108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 08-May-2018
ISIN: DE0005470306	Vote Deadline Date: 27-Apr-2018
Agenda: 709143779 Management	Total Ballot Shares: 1285
Last Vote Date: 13-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 17 ARP 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 23 ARP 2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1285	0	0	0
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	For	None	1285	0	0	0
7	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2017	For	None	1285	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	1285	0	0	0
9	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	For	None	1285	0	0	0
10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION APPROVE CREATION OF EUR 19.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	1285	0	0	0
11	APPROVE AFFILIATION AGREEMENT CTS EVENTIM SOLUTIONS GMBH	For	None	1285	0	0	0
12	APPROVE AFFILIATION AGREEMENT WITH TICKET ONLINE SALES SERVICE CENTER GMBH	For	None	1285	0	0	0

Proxy Voting Record

DAI-ICHI LIFE HOLDINGS, INC.

Security:	J09748112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jun-2018
ISIN	JP3476480003		Vote Deadline Date:	21-Jun-2018
Agenda	709511996	Management	Total Ballot Shares:	7000
Last Vote Date:	30-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	7000	0	0	0
3	Appoint a Director except as Supervisory Committee Members Watanabe, Koichiro	For	None	7000	0	0	0
4	Appoint a Director except as Supervisory Committee Members Inagaki, Seiji	For	None	7000	0	0	0
5	Appoint a Director except as Supervisory Committee Members Tsuyuki, Shigeo	For	None	7000	0	0	0
6	Appoint a Director except as Supervisory Committee Members Tsutsumi, Satoru	For	None	7000	0	0	0
7	Appoint a Director except as Supervisory Committee Members Ishii, Kazuma	For	None	7000	0	0	0
8	Appoint a Director except as Supervisory Committee Members Taketomi, Masao	For	None	7000	0	0	0
9	Appoint a Director except as Supervisory Committee Members Teramoto, Hideo	For	None	7000	0	0	0
10	Appoint a Director except as Supervisory Committee Members George Olcott	For	None	7000	0	0	0
11	Appoint a Director except as Supervisory Committee Members Maeda, Koichi	For	None	7000	0	0	0
12	Appoint a Director except as Supervisory Committee Members Inoue, Yuriko	For	None	7000	0	0	0
13	Appoint a Director as Supervisory Committee Members Nagahama, Morinobu	For	None	7000	0	0	0
14	Appoint a Director as Supervisory Committee Members Kondo, Fusakazu	For	None	7000	0	0	0
15	Appoint a Director as Supervisory Committee Members Sato, Rieko	For	None	7000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Appoint a Director as Supervisory Committee Members Ungyong Shu	For	None	7000	0	0	0
17	Appoint a Director as Supervisory Committee Members Masuda, Koichi	For	None	0	7000	0	0
18	Appoint a Substitute Director as Supervisory Committee Members Tsuchiya, Fumiaki	For	None	7000	0	0	0
19	Approve Details of the Restricted-Share Compensation Plan to be received by Directors except as Supervisory Committee Members	For	None	7000	0	0	0

Proxy Voting Record

DAIFUKU CO.,LTD.

Security:	J08988107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3497400006	Vote Deadline Date:	20-Jun-2018
Agenda	709580066	Management	Total Ballot Shares: 700
Last Vote Date:	05-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Tanaka, Akio	For	None	700	0	0	0
3	Appoint a Director Geshiro, Hiroshi	For	None	700	0	0	0
4	Appoint a Director Inohara, Mikio	For	None	700	0	0	0
5	Appoint a Director Honda, Shuichi	For	None	700	0	0	0
6	Appoint a Director Iwamoto, Hidenori	For	None	700	0	0	0
7	Appoint a Director Nakashima, Yoshiyuki	For	None	700	0	0	0
8	Appoint a Director Sato, Seiji	For	None	700	0	0	0
9	Appoint a Director Kashiwagi, Noboru	For	None	700	0	0	0
10	Appoint a Director Ozawa, Yoshiaki	For	None	700	0	0	0
11	Appoint a Director Sakai, Mineo	For	None	700	0	0	0
12	Appoint a Corporate Auditor Kimura, Yoshihisa	For	None	700	0	0	0
13	Appoint a Corporate Auditor Miyajima, Tsukasa	For	None	700	0	0	0

Proxy Voting Record

DAIRY FARM INTERNATIONAL HOLDINGS LIMITED

Security:	G2624N153		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	BMG2624N1535		Vote Deadline Date:	02-May-2018
Agenda	709253126	Management	Total Ballot Shares:	3300
Last Vote Date:	24-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND	For	None	3300	0	0	0
2	TO RE-ELECT MARK GREENBERG AS A DIRECTOR	For	None	3300	0	0	0
3	TO RE-ELECT IAN MCLEOD AS A DIRECTOR	For	None	3300	0	0	0
4	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	For	None	3300	0	0	0
5	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	For	None	3300	0	0	0
6	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	3300	0	0	0
7	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	None	3300	0	0	0

Proxy Voting Record

DAIWA HOUSE INDUSTRY CO.,LTD.

Security:	J11508124		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3505000004		Vote Deadline Date:	26-Jun-2018
Agenda	709579683	Management	Total Ballot Shares:	1200
Last Vote Date:	06-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1200	0	0	0
3	Appoint a Director Higuchi, Takeo	For	None	1200	0	0	0
4	Appoint a Director Yoshii, Keiichi	For	None	1200	0	0	0
5	Appoint a Director Ishibashi, Tamio	For	None	1200	0	0	0
6	Appoint a Director Kawai, Katsutomo	For	None	1200	0	0	0
7	Appoint a Director Kosokabe, Takeshi	For	None	1200	0	0	0
8	Appoint a Director Tsuchida, Kazuto	For	None	1200	0	0	0
9	Appoint a Director Fujitani, Osamu	For	None	1200	0	0	0
10	Appoint a Director Hori, Fukujiro	For	None	1200	0	0	0
11	Appoint a Director Hama, Takashi	For	None	1200	0	0	0
12	Appoint a Director Yamamoto, Makoto	For	None	1200	0	0	0
13	Appoint a Director Tanabe, Yoshiaki	For	None	1200	0	0	0
14	Appoint a Director Otomo, Hirotsugu	For	None	1200	0	0	0
15	Appoint a Director Urakawa, Tatsuya	For	None	1200	0	0	0
16	Appoint a Director Dekura, Kazuhito	For	None	1200	0	0	0
17	Appoint a Director Ariyoshi, Yoshinori	For	None	1200	0	0	0
18	Appoint a Director Shimonishi, Keisuke	For	None	1200	0	0	0
19	Appoint a Director Kimura, Kazuyoshi	For	None	1200	0	0	0
20	Appoint a Director Shigemori, Yutaka	For	None	1200	0	0	0
21	Appoint a Director Yabu, Yukiko	For	None	1200	0	0	0
22	Appoint a Corporate Auditor Nakazato, Tomoyuki	For	None	1200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	Approve Payment of Bonuses to Corporate Officers	For	None	1200	0	0	0
24	Approve Provision of Special Payment for a Retiring Representative Director	For	None	1200	0	0	0

Proxy Voting Record

DANONE

Security:	F12033134	Meeting Type:	MIX
Ticker:		Meeting Date:	26-Apr-2018
ISIN	FR0000120644	Vote Deadline Date:	23-Apr-2018
Agenda	708995317	Management	Total Ballot Shares: 4303
Last Vote Date:	26-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	04 APR 2018: 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/2018/0226/201802261800375.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0404/201804041800879.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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	4303	0	0	0
6	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	4303	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND AT 1.90 EURO PER SHARE	For	None	4303	0	0	0
8	OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES	For	None	4303	0	0	0
9	RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR	For	None	0	4303	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIA STALLINGS AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BY-LAWS	For	None	0	4303	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR	For	None	0	4303	0	0
12	APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR	For	None	0	4303	0	0
13	APPOINTMENT OF MRS. CECILE CABANIS AS DIRECTOR	For	None	0	4303	0	0
14	APPOINTMENT OF MR. GUIDO BARILLA AS DIRECTOR	For	None	0	4303	0	0
15	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 30 NOVEMBER 2017	For	None	4303	0	0	0
16	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. EMMANUEL FABER, CHIEF EXECUTIVE OFFICER UNTIL 30 NOVEMBER 2017 AS WELL AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS OF 1 DECEMBER 2017	For	None	4303	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	For	None	4303	0	0	0
18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY	For	None	4303	0	0	0
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR TO BE ISSUED SHARES OF THE COMPANY WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS	For	None	0	4303	0	0
20	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	4303	0	0	0

Proxy Voting Record

DANSKE BANK A/S

Security:	K22272114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Mar-2018
ISIN	DK0010274414	Vote Deadline Date:	06-Mar-2018
Agenda	708981495	Management	Total Ballot Shares: 636
Last Vote Date:	26-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 4.A TO 4.H AND 5. THANK YOU	None	None			Non Voting	
5	ADOPTION OF ANNUAL REPORT 2017	For	None	636	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	PROPOSAL FOR ALLOCATION OF PROFIT: PAYMENT OF A DIVIDEND OF DKK 10 PER SHARE OF DKK 10, CORRESPONDING TO DKK 9,368 MILLION OR 45% OF THE NET PROFIT FOR THE YEAR FOR THE DANSKE BANK GROUP	For	None	636	0	0	0
7	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OLE ANDERSEN	For	None	0	0	636	0
8	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JORN P. JENSEN	For	None	636	0	0	0
9	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CAROL SERGEANT	For	None	636	0	0	0
10	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS-ERIK BRENØE	For	None	636	0	0	0
11	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ROLV ERIK RYSSDAL	For	None	636	0	0	0
12	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HILDE TONNE	For	None	636	0	0	0
13	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS DUE OLSEN	For	None	636	0	0	0
14	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: INGRID BONDE	For	None	636	0	0	0
15	RE-APPOINTMENT OF DELOITTE STATS-AUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	For	None	636	0	0	0
16	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: REDUCTION OF DANSKE BANK'S SHARE CAPITAL ACCORDING TO ARTICLE 4.1	For	None	636	0	0	0
17	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' AUTHORITY ACCORDING TO ARTICLES 6.1-6.3 REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS	For	None	636	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' AUTHORITY ACCORDING TO ARTICLES 6.5-6.7 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	For	None	636	0	0	0
19	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: DELETION OF ARTICLE 15.4 STIPULATING AN AGE LIMIT OF 70 YEARS FOR MEMBERS OF THE BOARD OF DIRECTORS	For	None	636	0	0	0
20	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: INCREASING THE MAXIMUM NUMBER OF MEMBERS OF THE EXECUTIVE BOARD ACCORDING TO ARTICLE 19.1	For	None	636	0	0	0
21	RENEWAL AND EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES	For	None	636	0	0	0
22	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS IN 2018	For	None	636	0	0	0
23	ADJUSTMENTS TO THE EXISTING REMUNERATION POLICY	For	None	636	0	0	0

Proxy Voting Record

DAVIDE CAMPARI - MILANO SPA, MILANO

Security:	ADPV40037	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	19-Dec-2017
ISIN	IT0005252207	Vote Deadline Date:	12-Dec-2017
Agenda	708745445	Total Ballot Shares:	3771
	Management		
Last Vote Date:	24-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPOINT THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2019 - 2027 AND RESOLUTIONS RELATED	For	None	3771	0	0	0

Proxy Voting Record

DAVIDE CAMPARI - MILANO SPA, MILANO

Security:	ADPV40037		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	23-Apr-2018
ISIN	IT0005252207		Vote Deadline Date:	13-Apr-2018
Agenda	709069719	Management	Total Ballot Shares:	5440
Last Vote Date:	03-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017 AND RESOLUTION RELATED THERETO	For	None	5440	0	0	0
2	TO APPROVE THE REWARDING REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE NO. 58/98	For	None	5440	0	0	0
3	TO APPROVE THE STOCK OPTION PLAN AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/98	For	None	0	5440	0	0
4	TO AUTHORIZE THE PURCHASE AND/OR DISPOSE OF OWN SHARES	For	None	0	5440	0	0

Proxy Voting Record

DBS GROUP HOLDINGS LTD, SINGAPORE

Security:	Y20246107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Apr-2018
ISIN	SG1L01001701		Vote Deadline Date:	18-Apr-2018
Agenda	709135518	Management	Total Ballot Shares:	2651
Last Vote Date:	06-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 AND THE AUDITOR'S REPORT THEREON	For	None	2651	0	0	0
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 60 CENTS PER ORDINARY SHARE AND A ONE-TIER TAX EXEMPT SPECIAL DIVIDEND OF 50 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017. [2016: FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	For	None	2651	0	0	0
3	TO APPROVE THE AMOUNT OF SGD 3,637,702 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2017. [2016: SGD 3,588,490]	For	None	2651	0	0	0
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	For	None	2651	0	0	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR PETER SEAH LIM HUAT	For	None	2651	0	0	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR PIYUSH GUPTA	For	None	2651	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR ANDRE SEKULIC	For	None	2651	0	0	0
8	TO RE-ELECT MR OLIVIER LIM TSE GHOW, WHO IS RETIRING UNDER ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	For	None	2651	0	0	0
9	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO OFFER AND GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE DBSH SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY ("DBSH ORDINARY SHARES") AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE DBSH SHARE PLAN, PROVIDED ALWAYS THAT: (A) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES (I) ISSUED AND/ OR TO BE ISSUED PURSUANT TO THE DBSH SHARE PLAN; AND (II) ISSUED PURSUANT TO THE DBSH SHARE OPTION PLAN, SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) OF THE COMPANY FROM TIME TO TIME; AND (B) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE DBSH SHARE PLAN DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 1% OF THE TOTAL NUMBER OF ISSUED SHARES	For	None	2651	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	<p>(EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) OF THE COMPANY FROM TIME TO TIME, AND IN THIS RESOLUTION, "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED</p> <p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO:</p> <p>(A) (I) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/ OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR</p>	For	None	2651	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>GRANTED PURSUANT TO THIS RESOLUTION) SHALL BE LESS THAN 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AND ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER PARAGRAPH (1) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (II) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF SHARES, AND, IN PARAGRAPH (1) ABOVE AND THIS PARAGRAPH (2), "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (4) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER						
11	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	None	2651	0	0	0
12	THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY ("ORDINARY SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM PERCENTAGE (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (I) MARKET PURCHASE(S) ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") AND/ OR ANY OTHER SECURITIES EXCHANGE ON WHICH THE ORDINARY SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE"); AND/ OR (II) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST	For	None	2651	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (B) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (I) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (II) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF ORDINARY SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (C) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE CLOSING MARKET PRICES OF AN ORDINARY SHARE OVER THE LAST FIVE MARKET DAYS ON WHICH TRANSACTIONS IN THE ORDINARY SHARES ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE WERE RECORDED, IMMEDIATELY PRECEDING THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION THAT OCCURS AFTER THE RELEVANT FIVE-DAY PERIOD; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE COMPANY ANNOUNCES ITS INTENTION TO MAKE AN OFFER FOR THE PURCHASE OR ACQUISITION OF ORDINARY SHARES FROM SHAREHOLDERS, STATING</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>THEREIN THE PURCHASE PRICE (WHICH SHALL NOT BE MORE THAN THE MAXIMUM PRICE CALCULATED ON THE BASIS SET OUT BELOW) FOR EACH ORDINARY SHARE AND THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM PERCENTAGE" MEANS THAT NUMBER OF ISSUED ORDINARY SHARES REPRESENTING 2% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS (AS DEFINED IN THE LISTING MANUAL OF THE SGX-ST)); AND "MAXIMUM PRICE" IN RELATION TO AN ORDINARY SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING RELATED BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX, STAMP DUTIES, CLEARANCE FEES AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED: (I) IN THE CASE OF A MARKET PURCHASE OF AN ORDINARY SHARE, 105% OF THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES; AND (II) IN THE CASE OF AN OFF-MARKET PURCHASE OF AN ORDINARY SHARE, 105% OF THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES; AND (D) THE DIRECTORS OF THE COMPANY AND/ OR ANY OF THEM BE AND ARE HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/ OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/ OR AUTHORISED BY THIS RESOLUTION</p>						

Proxy Voting Record

DCC PLC

Security:	G2689P101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jul-2017
ISIN	IE0002424939		Vote Deadline Date:	10-Jul-2017
Agenda	708304756	Management	Total Ballot Shares:	1144
Last Vote Date:	30-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	For	None	1144	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 74.63 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2017	For	None	1144	0	0	0
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY REFERRED TO IN RESOLUTION 4) AS SET OUT ON PAGES 81 TO 107 OF THE 2017 ANNUAL REPORT AND ACCOUNTS	For	None	1144	0	0	0
4	TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 85 TO 93 OF THE 2017 ANNUAL REPORT AND ACCOUNTS	For	None	1144	0	0	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR: EMMA FITZGERALD	For	None	1144	0	0	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR: DAVID JUKES	For	None	1144	0	0	0
7	TO RE-ELECT THE FOLLOWING DIRECTOR: PAMELA KIRBY	For	None	1144	0	0	0
8	TO RE-ELECT THE FOLLOWING DIRECTOR: JANE LODGE	For	None	1144	0	0	0
9	TO RE-ELECT THE FOLLOWING DIRECTOR: CORMAC MCCARTHY	For	None	1144	0	0	0
10	TO RE-ELECT THE FOLLOWING DIRECTOR: JOHN MOLONEY	For	None	1144	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT THE FOLLOWING DIRECTOR: DONAL MURPHY	For	None	1144	0	0	0
12	TO RE-ELECT THE FOLLOWING DIRECTOR: FERGAL O'DWYER	For	None	1144	0	0	0
13	TO RE-ELECT THE FOLLOWING DIRECTOR: LESLIE VAN DE WALLE	For	None	1144	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	1144	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	1144	0	0	0
16	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	For	None	1144	0	0	0
17	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	For	None	1144	0	0	0
18	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For	None	1144	0	0	0
19	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	For	None	1144	0	0	0
20	TO REPLACE RULE 4.4 OF THE RULES OF THE DCC PLC LONG TERM INCENTIVE PLAN 2009	For	None	1144	0	0	0

Proxy Voting Record

DELFI LIMITED

Security:	Y2035Q100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Apr-2018
ISIN	SG1Q25921608		Vote Deadline Date:	23-Apr-2018
Agenda	709247894	Management	Total Ballot Shares:	43300
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE AUDITORS' REPORT THEREON	For	None	43300	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 0.76 SINGAPORE CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	43300	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING UNDER REGULATION 104 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION AS DIRECTOR OF THE COMPANY: MR PEDRO MATA-BRUCKMANN	For	None	43300	0	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING UNDER REGULATION 104 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION AS DIRECTOR OF THE COMPANY: MR DAVINDER SINGH	For	None	43300	0	0	0
5	TO APPROVE DIRECTORS' FEES OF USD 468,800 PAYABLE BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 (2017: USD 472,800)	For	None	43300	0	0	0
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	43300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	SHARE ISSUE MANDATE	For	None	0	43300	0	0
8	AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES UNDER THE DELFI LIMITED SCRIP DIVIDEND SCHEME	For	None	43300	0	0	0
9	THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	For	None	43300	0	0	0

Proxy Voting Record

DELTA ELECTRONICS INC, TAIPEI

Security:	Y20263102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Jun-2018
ISIN	TW0002308004		Vote Deadline Date:	05-Jun-2018
Agenda	709481371	Management	Total Ballot Shares:	23050
Last Vote Date:	28-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	For	None	23050	0	0	0
2	ADOPTION OF THE 2017 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 5.0 PER SHARE.	For	None	23050	0	0	0
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	None	23050	0	0	0
4	THE ELECTION OF THE DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.00038010	For	None	23050	0	0	0
5	THE ELECTION OF THE DIRECTOR.:MARK KO,SHAREHOLDER NO.00015314	For	None	23050	0	0	0
6	THE ELECTION OF THE DIRECTOR.:BRUCE CH CHENG,SHAREHOLDER NO.00000001	For	None	23050	0	0	0
7	THE ELECTION OF THE DIRECTOR.:PING CHENG,SHAREHOLDER NO.00000043	For	None	23050	0	0	0
8	THE ELECTION OF THE DIRECTOR.:SIMON CHANG,SHAREHOLDER NO.00000019	For	None	23050	0	0	0
9	THE ELECTION OF THE DIRECTOR.:ALBERT CHANG,SHAREHOLDER NO.00000032	For	None	23050	0	0	0
10	THE ELECTION OF THE DIRECTOR.:VICTOR CHENG,SHAREHOLDER NO.00000044	For	None	23050	0	0	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUNG-CHIN CHEN,SHAREHOLDER NO.A100978XXX	For	None	23050	0	0	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:GEORGE CHAO,SHAREHOLDER NO.K101511XXX	For	None	23050	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSONG-PYNG PERNG,SHAREHOLDER NO.J100603XXX	For	None	23050	0	0	0
14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JI-REN LEE,SHAREHOLDER NO.Y120143XXX	For	None	23050	0	0	0
15	RELEASING THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	None	0	23050	0	0

Proxy Voting Record

DEUTSCHE TELEKOM AG

Security:	D2035M136	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-May-2018
ISIN	DE0005557508	Vote Deadline Date:	08-May-2018
Agenda	709180498	Total Ballot Shares:	5509
Last Vote Date:	26-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	For	None	5509	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	For	None	5509	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	5509	0	0	0
9	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018	For	None	5509	0	0	0
10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	5509	0	0	0
11	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	For	None	5509	0	0	0
12	ELECT GUENTHER BRAEUNIG TO THE SUPERVISORY BOARD	For	None	5509	0	0	0
13	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	For	None	5509	0	0	0
14	ELECT ULRICH LEHNER TO THE SUPERVISORY BOARD	For	None	5509	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AMEND ARTICLES RE: ATTENDANCE AND VOTING RIGHTS AT THE AGM	For	None	5509	0	0	0

Proxy Voting Record

DEVRO PLC

Security:	G2743R101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	GB0002670437	Vote Deadline Date:	19-Apr-2018
Agenda	709098265	Management	Total Ballot Shares: 1039
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	For	None	1039	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 6.1 PENCE PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	1039	0	0	0
3	TO RE-ELECT AS A DIRECTOR MR GERARD HOETMER	For	None	1039	0	0	0
4	TO RE-ELECT AS A DIRECTOR MR RUTGER HELBING	For	None	1039	0	0	0
5	TO RE-ELECT AS A DIRECTOR MS JANE LODGE	For	None	1039	0	0	0
6	TO RE-ELECT AS A DIRECTOR MR MALCOLM SWIFT	For	None	1039	0	0	0
7	TO RE-ELECT AS A DIRECTOR MR PAUL WITHERS	For	None	1039	0	0	0
8	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS	For	None	1039	0	0	0
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	For	None	1039	0	0	0
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	1039	0	0	0
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT NEW SHARES	For	None	1039	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	1039	0	0	0
13	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	For	None	1039	0	0	0
14	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	1039	0	0	0
15	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	For	None	1039	0	0	0

Proxy Voting Record

DIAGEO PLC

Security:	G42089113		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Sep-2017
ISIN	GB0002374006		Vote Deadline Date:	14-Sep-2017
Agenda	708448077	Management	Total Ballot Shares:	44225
Last Vote Date:	01-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS 2017	For	None	44225	0	0	0
2	DIRECTORS' REMUNERATION REPORT 2017	For	None	44225	0	0	0
3	DIRECTORS' REMUNERATION POLICY 2017	For	None	44225	0	0	0
4	DECLARATION OF FINAL DIVIDEND	For	None	44225	0	0	0
5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	For	None	44225	0	0	0
6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	For	None	44225	0	0	0
7	RE-ELECTION OF J FERRAN AS A DIRECTOR	For	None	44225	0	0	0
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	For	None	44225	0	0	0
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	For	None	44225	0	0	0
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	For	None	44225	0	0	0
11	RE-ELECTION OF IM MENEZES AS A DIRECTOR	For	None	44225	0	0	0
12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	For	None	44225	0	0	0
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR	For	None	44225	0	0	0
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	For	None	44225	0	0	0
15	REMUNERATION OF AUDITOR	For	None	44225	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	44225	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	44225	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	44225	0	0	0
19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	For	None	44225	0	0	0
20	ADOPTION OF THE DIAGEO 2017 SHARE VALUE PLAN	For	None	44225	0	0	0
21	14 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

DIGI.COM BHD

Security: Y2070F100	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-May-2018
ISIN: MYL694700005	Vote Deadline Date: 04-May-2018
Agenda: 709254673 Management	Total Ballot Shares: 896100
Last Vote Date: 14-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-ELECT MS VIMALA V.R. MENON AS DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	0	0	896100	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: MR HAAKON BRUASET KJOEL	For	None	0	0	896100	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: MR TORSTEIN PEDERSON	For	None	0	0	896100	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: MS TONE RIPEL	For	None	0	0	896100	0
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM815,000 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM35,000 FROM THE DATE OF THE FORTHCOMING AGM UNTIL THE NEXT AGM OF THE COMPANY	For	None	0	0	896100	0
6	TO APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	896100	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE, AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE")	For	None	0	0	896100	0

Proxy Voting Record

DISTELL GROUP LTD

Security:	S2193Q113	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Oct-2017
ISIN	ZAE000028668	Vote Deadline Date:	23-Oct-2017
Agenda	708550846	Management	Total Ballot Shares: 69112
Last Vote Date:	23-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADVISORY VOTE - APPROVAL OF THE DGHL CSP SCHEME	For	None	0	0	69112	0
2	APPROVAL OF THE DISTELL CSP SCHEME	For	None	0	0	69112	0
3	APPROVAL OF THE MAKING OF AWARDS UNDER THE DISTELL CSP SCHEME, PRIOR TO THE END OF THE RESTRICTED PERIOD	For	None	0	0	69112	0
4	AUTHORITY TO IMPLEMENT THE ABOVE RESOLUTIONS	For	None	0	0	69112	0
5	26 SEP 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

DISTELL GROUP LTD

Security:	S2193Q113		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Oct-2017
ISIN	ZAE000028668		Vote Deadline Date:	23-Oct-2017
Agenda	708561180	Management	Total Ballot Shares:	69112
Last Vote Date:	29-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	For	None	0	0	69112	0
2	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITORS OF THE COMPANY FOR THE 2017/2018 FINANCIAL YEAR	For	None	0	0	69112	0
3	ELECTION OF DIRECTOR - MR MJ BOWMAN	For	None	0	0	69112	0
4	ELECTION OF DIRECTOR - MS GP DINGAAN	For	None	0	0	69112	0
5	RE-ELECTION OF DIRECTOR - MR PE BEYERS	For	None	0	0	69112	0
6	RE-ELECTION OF DIRECTOR - MR PR LOUW (AS ALTERNATE TO MR JJ DURAND)	For	None	0	0	69112	0
7	RE-ELECTION OF DIRECTOR - MR MJ MADUNGANDABA	For	None	0	0	69112	0
8	RE-ELECTION OF DIRECTOR - MS CE SEVILLANO-BARREDO	For	None	0	0	69112	0
9	ELECTION OF AUDIT COMMITTEE MEMBER - MS GP DINGAAN	For	None	0	0	69112	0
10	ELECTION OF AUDIT COMMITTEE MEMBER - DR DP DU PLESSIS	For	None	0	0	69112	0
11	ELECTION OF AUDIT COMMITTEE MEMBER - MS CE SEVILLANO-BARREDO	For	None	0	0	69112	0
12	AUTHORITY TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	For	None	0	0	69112	0
13	ENDORSEMENT OF REMUNERATION POLICY	For	None	0	0	69112	0
14	APPROVAL OF 2018 NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	0	0	69112	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPROVAL OF REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR ADDITIONAL SERVICES PERFORMED ON BEHALF OF THE COMPANY	For	None	0	0	69112	0
16	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	None	0	0	69112	0
17	ADOPTION OF AN AMENDMENT TO THE MEMORANDUM OF INCORPORATION	For	None	0	0	69112	0

Proxy Voting Record

DKSH HOLDING AG, ZUERICH

Security:	H2012M121	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	22-Mar-2018
ISIN	CH0126673539	Vote Deadline Date:	14-Mar-2018
Agenda	708972345	Management	Total Ballot Shares: 640
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF THE FINANCIAL STATEMENTS OF DKSH HOLDING LTD. AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF THE DKSH GROUP FOR THE FINANCIAL YEAR 2017, REPORTS OF THE STATUTORY AUDITORS	For	None	640	0	0	0
3	APPROPRIATION OF AVAILABLE EARNINGS AS PER BALANCE SHEET 2017 AND DECLARATION OF DIVIDEND: 1.65 CHF PER SHARE	For	None	640	0	0	0
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2017	For	None	640	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING	For	None	640	0	0	0
6	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE TEAM FOR THE FINANCIAL YEAR 2019	For	None	640	0	0	0
7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. JOERG WOLLE	For	None	640	0	0	0
8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. FRANK CH. GULICH	For	None	640	0	0	0
9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. DAVID KAMENETZKY	For	None	640	0	0	0
10	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ADRIAN T. KELLER	For	None	640	0	0	0
11	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS W. KELLER	For	None	640	0	0	0
12	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ROBERT PEUGEOT	For	None	0	640	0	0
13	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. THEO SIEGERT	For	None	640	0	0	0
14	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. HANS CHRISTOPH TANNER	For	None	0	640	0	0
15	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. ANNETTE G. KOEHLER	For	None	640	0	0	0
16	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. EUNICE ZEHNDER-LAI	For	None	640	0	0	0
17	RE-ELECTION OF DR. JOERG WOLLE AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	640	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ADRIAN T. KELLER (CURRENT)	For	None	640	0	0	0
19	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: DR. FRANK CH. GULICH (CURRENT)	For	None	640	0	0	0
20	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR. ROBERT PEUGEOT (CURRENT)	For	None	0	640	0	0
21	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS. EUNICE ZEHNDER-LAI (NEW)	For	None	640	0	0	0
22	RE-ELECTION OF ERNST AND YOUNG LTD., ZURICH, AS STATUTORY AUDITORS OF DKSH HOLDING LTD. FOR THE FINANCIAL YEAR 2018	For	None	640	0	0	0
23	RE-ELECTION OF MR. ERNST A. WIDMER, ZURICH, AS INDEPENDENT PROXY	For	None	640	0	0	0
24	19 FEB 2018: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

DNB ASA

Security:	R1640U124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2018
ISIN	NO0010031479	Vote Deadline Date:	12-Apr-2018
Agenda	709100387	Management	Total Ballot Shares: 2326
Last Vote Date:	30-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
4	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING BY THE CHAIRMAN OF THE BOARD OF DIRECTORS	None	None			Non Voting	
5	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	For	None	2326	0	0	0
6	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIRMAN	For	None	2326	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE 2017 ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DISTRIBUTION OF DIVIDENDS (THE BOARD OF DIRECTORS HAS PROPOSED A DIVIDED OF NOK 7.10 PER SHARE)	For	None	2326	0	0	0
8	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: SUGGESTED GUIDELINES (CONSULTATIVE VOTE)	For	None	2326	0	0	0
9	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: BINDING GUIDELINES (PRESENTED FOR APPROVAL)	For	None	2326	0	0	0
10	CORPORATE GOVERNANCE IN DNB	For	None	2326	0	0	0
11	APPROVAL OF THE AUDITOR'S REMUNERATION	For	None	2326	0	0	0
12	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	For	None	2326	0	0	0
13	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	For	None	2326	0	0	0
14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS IN LINE WITH THE RECOMMENDATION GIVEN: THE GENERAL MEETING ELECTED OLAUG SVARVA AS A NEW BOARD MEMBER AND RE-ELECTED TORE OLAF RIMMEREID, JAAN IVAR SEMLITSCH AND BERIT SVENDSEN AS BOARD MEMBERS IN DNB ASA, WITH A TERM OF OFFICE OF UP TO TWO YEARS IN ADDITION, THE GENERAL MEETING ELECTED OLAUG SVARVA AS NEW BOARD CHAIRMAN AND RE-ELECTED TORE OLAF RIMMEREID AS VICECHAIRMAN WITH A TERM OF OFFICE OF UP TO TWO YEARS	For	None	2326	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN: THE GENERAL MEETING ELECTED CAMILLA GRIEG AS NEW CHAIRMAN AND INGEBRET G. HISDAL AS A NEW MEMBER AND RE-ELECTED KARL MOURSUND AND METTE I. WIKBORG AS MEMBERS OF THE ELECTION COMMITTEE, WITH A TERM OF OFFICE OF UP TO TWO YEARS AFTER THE ELECTION, THE ELECTION COMMITTEE OF DNB ASA WILL HAVE THE FOLLOWING MEMBERS	For	None	2326	0	0	0
16	APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE IN LINE WITH THE RECOMMENDATION GIVEN	For	None	2326	0	0	0

Proxy Voting Record

DOLBY LABORATORIES, INC.

Security:	25659T107		Meeting Type:	Annual
Ticker:	DLB		Meeting Date:	06-Feb-2018
ISIN	US25659T1079		Vote Deadline Date:	05-Feb-2018
Agenda	934712907	Management	Total Ballot Shares:	5438
Last Vote Date:	15-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KEVIN YEAMAN			5438	0	0	0
	2 PETER GOTCHER			5438	0	0	0
	3 MICHELINE CHAU			5438	0	0	0
	4 DAVID DOLBY			5438	0	0	0
	5 NICHOLAS DONATIELLO, JR			5438	0	0	0
	6 N. WILLIAM JASPER, JR.			5438	0	0	0
	7 SIMON SEGARS			5438	0	0	0
	8 ROGER SIBONI			5438	0	0	0
	9 AVADIS TEVANIAN, JR.			5438	0	0	0
2	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	5438	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2018.	For	None	5438	0	0	0

Proxy Voting Record

DOMINO'S PIZZA ENTERPRISES LTD, ALBION, QLD

Security: Q32503106	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 08-Nov-2017
ISIN AU000000DMP0	Vote Deadline Date: 02-Nov-2017
Agenda 708566902 Management	Total Ballot Shares: 997
Last Vote Date: 24-Oct-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	ADOPTION OF REMUNERATION REPORT	For	None	997	0	0	0
3	RE-ELECTION OF JOHN JAMES COWIN AS NON-EXECUTIVE DIRECTOR	For	None	997	0	0	0
4	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	For	None	997	0	0	0
5	APPROVAL FOR GRANT OF OPTIONS TO MANAGING DIRECTOR	For	None	997	0	0	0
6	26 OCT 2017: THE BOARD MAKES NO RECOMMENDATION FOR RESOLUTION 1	None	None			Non Voting	
7	26 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

DULUXGROUP LTD, CLAYTON VIC

Security: Q32914105	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 21-Dec-2017
ISIN AU000000DLX6	Vote Deadline Date: 15-Dec-2017
Agenda 708755636 Management	Total Ballot Shares: 12313
Last Vote Date: 05-Dec-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.1, 4.2, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF DIRECTOR - MR PETER KIRBY	For	None	12313	0	0	0
3	RE-ELECTION OF DIRECTOR - MS JUDITH SWALES	For	None	12313	0	0	0
4	ADOPTION OF REMUNERATION REPORT	For	None	12313	0	0	0
5	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2017 OFFER TO MR PATRICK HOULIHAN	For	None	12313	0	0	0
6	ALLOCATION OF SHARES UNDER THE LONG TERM EQUITY INCENTIVE PLAN 2017 OFFER TO MR STUART BOXER	For	None	12313	0	0	0
7	GRANT OF SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR AND EXECUTIVE SACRIFICE SHARE ACQUISITION PLAN	For	None	12313	0	0	0

Proxy Voting Record

DUTCH LADY MILK INDUSTRIES BHD

Security:	Y21803104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	MYL302600001		Vote Deadline Date:	19-Apr-2018
Agenda	709136584	Management	Total Ballot Shares:	56400
Last Vote Date:	29-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE PROPOSED INCREASE AND PAYMENT OF DIRECTORS' FEES OF RM450,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018, TO BE MADE PAYABLE QUARTERLY	For	None	0	0	56400	0
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF RM200,000 TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 1 JANUARY 2018 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	0	0	56400	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 93(A) OF THE CONSTITUTION OF THE COMPANY: DATO' ZAINAL ABIDIN BIN PUTIH	For	None	0	0	56400	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 93(A) OF THE CONSTITUTION OF THE COMPANY: MR. BOEY TAK KONG	For	None	0	0	56400	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: MR. TARANG GUPTA	For	None	0	0	56400	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: MR. BERNARDUS HERMANNUS MARIA KODDEN	For	None	0	0	56400	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS APPOINTED DURING THE YEAR AND RETIRE PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: DATO' DR. ROSINI BINTI ALIAS	For	None	0	0	56400	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT (LLP0014401- LCA & AF: 1146) AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	56400	0
9	PROPOSED NEW AND RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	None	0	0	56400	0
10	THAT APPROVAL BE AND IS HEREBY GIVEN TO MR. BOEY TAK KONG WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	56400	0

Proxy Voting Record

EAST JAPAN RAILWAY COMPANY

Security:	J1257M109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	JP3783600004		Vote Deadline Date:	20-Jun-2018
Agenda	709518433	Management	Total Ballot Shares:	1400
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	1400	0	0	0
3	Appoint a Director Tomita, Tetsuro	For	None	1400	0	0	0
4	Appoint a Director Ogata, Masaki	For	None	1400	0	0	0
5	Appoint a Director Fukasawa, Yuji	For	None	1400	0	0	0
6	Appoint a Director Kawanobe, Osamu	For	None	1400	0	0	0
7	Appoint a Director Nakai, Masahiko	For	None	1400	0	0	0
8	Appoint a Director Maekawa, Tadao	For	None	1400	0	0	0
9	Appoint a Director Ota, Tomomichi	For	None	1400	0	0	0
10	Appoint a Director Arai, Kenichiro	For	None	1400	0	0	0
11	Appoint a Director Matsuki, Shigeru	For	None	1400	0	0	0
12	Appoint a Director Akaishi, Ryoji	For	None	1400	0	0	0
13	Appoint a Director Kise, Yoichi	For	None	1400	0	0	0
14	Appoint a Director Nishino, Fumihisa	For	None	1400	0	0	0
15	Appoint a Director Hamaguchi, Tomokazu	For	None	1400	0	0	0
16	Appoint a Director Ito, Motoshige	For	None	1400	0	0	0
17	Appoint a Director Amano, Reiko	For	None	1400	0	0	0

Proxy Voting Record

EASYJET PLC

Security:	G3030S109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-Feb-2018
ISIN	GB00B7KR2P84		Vote Deadline Date:	02-Feb-2018
Agenda	708882356	Management	Total Ballot Shares:	2471
Last Vote Date:	26-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017	For	None	2471	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	For	None	2471	0	0	0
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	For	None	2471	0	0	0
4	TO DECLARE AN ORDINARY DIVIDEND: 40.9 PENCE PER ORDINARY SHARE	For	None	2471	0	0	0
5	TO RE-ELECT JOHN BARTON AS A DIRECTOR	For	None	2471	0	0	0
6	TO ELECT JOHAN LUNDGREN AS A DIRECTOR	For	None	2471	0	0	0
7	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR	For	None	2471	0	0	0
8	TO RE-ELECT CHARLES GURASSA AS A DIRECTOR	For	None	2471	0	0	0
9	TO RE-ELECT ADELE ANDERSON AS A DIRECTOR	For	None	2471	0	0	0
10	TO RE-ELECT DR. ANDREAS BIERWITH AS A DIRECTOR	For	None	2471	0	0	0
11	TO ELECT MOYA GREENE AS A DIRECTOR	For	None	2471	0	0	0
12	TO RE-ELECT ANDY MARTIN AS A DIRECTOR	For	None	2471	0	0	0
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	2471	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For	None	2471	0	0	0
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	2471	0	0	0
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2471	0	0	0
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	For	None	2471	0	0	0
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	2471	0	0	0
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	For	None	2471	0	0	0
20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	2471	0	0	0

Proxy Voting Record

EBAY INC.

Security:	278642103		Meeting Type:	Annual
Ticker:	EBAY		Meeting Date:	30-May-2018
ISIN	US2786421030		Vote Deadline Date:	29-May-2018
Agenda	934791573	Management	Total Ballot Shares:	29943
Last Vote Date:	17-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Fred D. Anderson Jr.	For	None	29943	0	0	0
2	Election of Director: Anthony J. Bates	For	None	29943	0	0	0
3	Election of Director: Adriane M. Brown	For	None	29943	0	0	0
4	Election of Director: Diana Farrell	For	None	29943	0	0	0
5	Election of Director: Logan D. Green	For	None	29943	0	0	0
6	Election of Director: Bonnie S. Hammer	For	None	29943	0	0	0
7	Election of Director: Kathleen C. Mitic	For	None	29943	0	0	0
8	Election of Director: Pierre M. Omidyar	For	None	29943	0	0	0
9	Election of Director: Paul S. Pressler	For	None	29943	0	0	0
10	Election of Director: Robert H. Swan	For	None	29943	0	0	0
11	Election of Director: Thomas J. Tierney	For	None	29943	0	0	0
12	Election of Director: Perry M. Traquina	For	None	29943	0	0	0
13	Election of Director: Devin N. Wenig	For	None	29943	0	0	0
14	Advisory vote to approve named executive officer compensation.	For	None	29943	0	0	0
15	Ratification of appointment of independent auditors.	For	None	29943	0	0	0
16	Ratification of Special Meeting Provisions.	For	None	19185	10758	0	0

Proxy Voting Record

ECLIPX GROUP LTD, SYDNEY NSW

Security:	Q3383Q105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Feb-2018
ISIN	AU000000ECX3	Vote Deadline Date:	16-Feb-2018
Agenda	708876416	Management	Total Ballot Shares: 255755
Last Vote Date:	05-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 TO 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF DIRECTOR - KERRY ROXBURGH	For	None	255755	0	0	0
3	RE-ELECTION OF DIRECTOR - GAIL PEMBERTON	For	None	255755	0	0	0
4	ELECTION OF DIRECTOR - LINDA JENKINSON	For	None	255755	0	0	0
5	REMUNERATION REPORT	For	None	255755	0	0	0
6	APPROVAL OF ISSUE OF SECURITIES UNDER THE ECLIPX GROUP LIMITED LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	For	None	255755	0	0	0
7	ISSUE OF RIGHTS AND OPTIONS UNDER THE ECLIPX GROUP LIMITED LONG-TERM INCENTIVE PLAN - MR DOC KLOTZ	For	None	255755	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ISSUE OF RIGHTS AND OPTIONS UNDER THE ECLIPX GROUP LIMITED LONG-TERM INCENTIVE PLAN - MR GARRY MCLENNAN	For	None	255755	0	0	0
9	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	None	None		Non Voting		
10	RENEW THE COMPANY'S PROPORTIONAL TAKEOVER PROVISIONS	For	None	255755	0	0	0
11	APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITIONS OF GRAYS ECOMMERCE GROUP LTD AND CAR BUYERS AUSTRALIA PTY LTD	For	None	255755	0	0	0

Proxy Voting Record

EDENRED SA

Security:	F3192L109		Meeting Type:	MIX
Ticker:			Meeting Date:	03-May-2018
ISIN	FR0010908533		Vote Deadline Date:	25-Apr-2018
Agenda	709099938	Management	Total Ballot Shares:	2099
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	13 APR 2018: 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/2018/0326/201803261800781.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0413/201804131801088.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2099	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2099	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	For	None	2099	0	0	0
8	OPTION FOR THE PAYMENT OF THE DIVIDEND IN NEW SHARES	For	None	2099	0	0	0
9	RATIFICATION OF THE CO-OPTATION OF MR. DOMINIQUE D'HINNIN AS DIRECTOR AS A REPLACEMENT FOR MR. NADRA MOUSSALEM WHO HAS RESIGNED	For	None	2099	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MR. BERTRAND DUMAZY AS DIRECTOR	For	None	0	2099	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. GABRIELE GALATERI DI GENOLA AS DIRECTOR	For	None	2099	0	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MRS. MAELLE GAVET AS DIRECTOR	For	None	2099	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-ROMAIN LHOMME AS DIRECTOR	For	None	2099	0	0	0
14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	2099	0	0	0
15	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	2099	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVAL OF A REGULATED COMMITMENT RELATING TO A SEVERANCE PAY TO BE GRANTED TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	0	2099	0	0
17	APPROVAL OF A REGULATED COMMITMENT RELATING TO THE SUBSCRIPTION OF PRIVATE UNEMPLOYMENT INSURANCE FOR THE BENEFIT OF MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	2099	0	0	0
18	APPROVAL OF A REGULATED COMMITMENT RELATING TO THE EXTENSION TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE INSURANCE SYSTEM AND HEALTH COSTS APPLICABLE TO THE EMPLOYEES OF THE COMPANY	For	None	2099	0	0	0
19	APPROVAL OF A REGULATED COMMITMENT RELATING TO THE PARTICIPATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNDER THE SAME CONDITIONS AS EMPLOYEES, IN THE SUPPLEMENTARY PENSION PLANS IN FORCE IN THE COMPANY	For	None	2099	0	0	0
20	STATUTORY AUDITORS' SPECIAL REPORT: APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	2099	0	0	0
21	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR	For	None	2099	0	0	0
22	NON-RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BEAS AS DEPUTY STATUTORY AUDITOR	For	None	2099	0	0	0
23	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	For	None	2099	0	0	0
24	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	For	None	2099	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE INCREASE OF THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, SHARES AND/OR ALL TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES	For	None	2099	0	0	0
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES THROUGH THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY A PUBLIC OFFER, OF SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO SHARES OF THE COMPANY OR OF SUBSIDIARIES, INCLUDING REMUNERATING SECURITIES THAT WOULD BE CONTRIBUTED AS PART OF A PUBLIC EXCHANGE OFFER	For	None	2099	0	0	0
27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE SHARE CAPITAL INCREASES THROUGH THE ISSUE BY PRIVATE PLACEMENT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR ALL TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES	For	None	2099	0	0	0
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN INCREASE IN SHARE CAPITAL, WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	2099	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES OF THE COMPANY OR SUBSIDIARIES IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, EXCEPT IN CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	For	None	2099	0	0	0
30	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHERS	For	None	2099	0	0	0
31	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	For	None	2099	0	0	0
32	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE, EXISTING PERFORMANCE OR TO BE ISSUED SHARES, TO EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND GROUP COMPANIES	For	None	2099	0	0	0
33	AMENDMENT TO ARTICLE 12 OF THE BY-LAWS TO DETERMINE THE TERMS FOR THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-27-1 OF THE FRENCH COMMERCIAL CODE	For	None	2099	0	0	0
34	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	2099	0	0	0

Proxy Voting Record

ELIS SA

Security:	F2976F106	Meeting Type:	MIX
Ticker:		Meeting Date:	31-Aug-2017
ISIN	FR0012435121	Vote Deadline Date:	24-Aug-2017
Agenda	708425954	Management	Total Ballot Shares: 1
Last Vote Date:	14-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None				Non Voting
2	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	None	None				Non Voting
3	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	None	None				Non Voting
4	16 AUG 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/0726/201707261703976.pdf , https://balo.journal-officiel.gouv.fr/pdf/2017/0816/201708161704183.pdf AND 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	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CONTRIBUTION IN KIND TO THE COMPANY OF ALL THE SHARES OF COMPANY BERENDSEN BY THE SHAREHOLDERS OF BERENDSEN PLC, WITH THE EXCEPTION OF THOSE HELD BY BERENDSEN'S EMPLOYEE BENEFIT TRUST, UNDERTAKEN AS PART OF A SCHEME OF ARRANGEMENT UNDER ENGLISH LAW GOVERNED BY PART 26 OF THE UK COMPANIES ACT 2006, OF THE EVALUATION OF THIS THAT HAS BEEN CARRIED OUT, OF THE REMUNERATION FOR THE CONTRIBUTION IN KIND, AND OF THE CORRESPONDING INCREASE IN THE COMPANY'S SHARE CAPITAL; DELEGATION OF AUTHORITY GRANTED TO THE COMPANY'S BOARD OF DIRECTORS TO DULY RECORD, IN PARTICULAR, THE FINAL COMPLETION OF THE CONTRIBUTION IN KIND AND OF THE CORRESPONDING INCREASE IN THE COMPANY'S SHARE CAPITAL, AND TO MODIFY THE BY-LAWS ACCORDINGLY	For	None	1	0	0	0
6	INCREASE OF SHARE CAPITAL BY ISSUING NEW SHARES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1	0	0	0
7	CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CANADA PENSION PLAN INVESTMENT BOARD	For	None	1	0	0	0
8	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME	For	None	1	0	0	0
9	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	1	0	0	0

Proxy Voting Record

ELIS SA

Security:	F2976F106		Meeting Type:	MIX
Ticker:			Meeting Date:	18-May-2018
ISIN	FR0012435121		Vote Deadline Date:	11-May-2018
Agenda	709244672	Management	Total Ballot Shares:	2164
Last Vote Date:	04-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	27 APR 2018: 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/2018/0411/201804111800779.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0427/201804271801236.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2164	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2164	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2164	0	0	0
8	EXCEPTIONAL DISTRIBUTION OF A SUM DRAWN FROM THE (ISSUE, MERGER AND CONTRIBUTION PREMIUMS) ACCOUNT	For	None	2164	0	0	0
9	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	2164	0	0	0
10	APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. XAVIER MARTIRE	For	None	2164	0	0	0
11	APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. LOUIS GUYOT	For	None	2164	0	0	0
12	APPROVAL OF THE RENEWAL OF THE REGULATED COMMITMENTS REFERRED TO IN ARTICLE L. 225-90-1 OF THE FRENCH COMMERCIAL CODE MADE BY THE COMPANY FOR THE BENEFIT OF MR. MATTHIEU LECHARNY	For	None	2164	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MRS. AGNES PANNIER-RUNACHER AS A MEMBER OF THE SUPERVISORY BOARD	For	None	0	2164	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MR. MAXIME DE BENTZMANN AS A MEMBER OF THE SUPERVISORY BOARD	For	None	2164	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RATIFICATION OF THE CO-OPTATION OF MRS. JOY VERLE AS A MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. PHILIPPE AUDOUIN, WHO RESIGNED	For	None	2164	0	0	0
16	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018	For	None	2164	0	0	0
17	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018	For	None	2164	0	0	0
18	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018	For	None	2164	0	0	0
19	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR TO BE ENDED ON 31 DECEMBER 2018	For	None	2164	0	0	0
20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2164	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	2164	0	0
22	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED TO MR. LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	2164	0	0
23	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2164	0	0	0
24	REVALUATION OF THE ANNUAL AMOUNT OF ATTENDANCE FEES	For	None	2164	0	0	0
25	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	For	None	2164	0	0	0
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PREMIUMS, PROFITS OR ANY OTHER SUMS WHOSE CAPITALIZATION IS ALLOWED	For	None	2164	0	0	0
27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY	For	None	2164	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS AND PUBLIC OFFERING, OR IN THE CONTEXT OF A PUBLIC OFFERING COMPRISING AN EXCHANGE COMPONENT, THE ISSUE OF SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY, WITH PRIORITY OF SUBSCRIPTION OPTION OF THE SHAREHOLDERS	For	None	2164	0	0	0
29	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE PURPOSE OF ISSUING SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411.2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	2164	0	0	0
30	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF ISSUE OF SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE PURPOSE OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	For	None	2164	0	0	0
31	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES, SECURITIES OR TRANSFERRABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	For	None	2164	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
32	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES OR TRANSFERRABLE SECURITIES INTENDED TO REMUNERATE CONTRIBUTIONS IN KIND (EXCEPT IN THE EVENT OF A PUBLIC EXCHANGE OFFER	For	None	0	2164	0	0
33	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	For	None	2164	0	0	0
34	OVERALL LIMITATIONS ON THE AMOUNT OF ISSUES CARRIED OUT UNDER THE 23RD TO 28TH RESOLUTIONS	For	None	2164	0	0	0
35	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	For	None	2164	0	0	0
36	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	2164	0	0	0

Proxy Voting Record

EMBRAER SA, SAO JOSE DOS CAMPOS

Security:	P3700H201	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	12-Apr-2018
ISIN	BREMBRACNOR4	Vote Deadline Date:	05-Apr-2018
Agenda	709060191	Total Ballot Shares:	8650
Last Vote Date:	26-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF BRADAR INDUSTRIA S.A. BY THE COMPANY, ENTERED INTO BY THE MANAGERS OF THE COMPANY AND BRADAR INDUSTRIA S.A., AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
4	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF INDUSTRIA AERONAUTICA NEIVA LTDA. BY THE COMPANY, ENTERED INTO BY THE COMPANY, IN THE CAPACITY OF INDUSTRIA AERONAUTICA NEIVA LTDA. QUOTAHOLDER, AND BY THE MANAGERS OF THE COMPANY, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO RATIFY THE ENGAGEMENT OF THE SPECIALIZED COMPANY APSIS CONSULTORIA E AVALIACOES LTDA. TO PREPARE THE APPRAISAL REPORTS OF THE NET EQUITY OF I BRADAR INDUSTRIA S.A. AND II INDUSTRIA AERONAUTICA NEIVA LTDA, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
6	TO APPROVE THE APPRAISAL REPORT OF THE NET EQUITY OF BRADAR INDUSTRIA S.A., AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
7	TO APPROVE THE APPRAISAL REPORT OF THE NET EQUITY OF INDUSTRIA AERONAUTICA NEIVA LTDA., AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
8	TO APPROVE THE MERGER OF BRADAR INDUSTRIA S.A. BY THE COMPANY, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
9	TO APPROVE THE MERGER OF INDUSTRIA AERONAUTICA NEIVA LTDA. BY THE COMPANY, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL	For	None	8650	0	0	0
10	IN CASE OF A SECOND CALL FOR THE SHAREHOLDERS MEETING, COULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE SHAREHOLDERS MEETING INSTALLED AT SECOND CALL AS WELL	For	None	8650	0	0	0

Proxy Voting Record

EMBRAER SA, SAO JOSE DOS CAMPOS

Security: P3700H201	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 12-Apr-2018
ISIN: BREMBRACNOR4	Vote Deadline Date: 05-Apr-2018
Agenda: 709060266 Management	Total Ballot Shares: 8650
Last Vote Date: 26-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO RESOLVE ON THE MANAGEMENT ACCOUNTS, AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017	For	None	8650	0	0	0
4	TO RESOLVE ON THE APPLICATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017 AND ON A DISTRIBUTION OF DIVIDENDS, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL, IN THE FOLLOWING TERMS AN ALLOCATION OF THE AMOUNT OF BRL 39,789,399.85 TO THE STATUTORY RESERVE CORRESPONDING TO 5 PER CENT OF THE NET PROFIT FOR 2017, ACCORDING TO SECTION 193 OF LAW 6,404 OF 76 B APPLICATION OF BRL 13,320,171.52 FOR INVESTMENT SUBSIDIES USED IN 2017, TO THE ACCOUNT INVESTMENT SUBSIDY RESERVE, ACCORDING TO SECTION 195A OF LAW 6,404 OF 76 C DISTRIBUTION OF BRL 206,953,931.23 TO THE SHAREHOLDERS IN	For	None	8650	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	<p>THE FOLLOWING TERMS I BRL 154,120,488.35, DISTRIBUTED TO THE SHAREHOLDERS DURING THE YEAR OF 2017 AS INTEREST ON STOCKHOLDERS EQUITY, ALLOCATED TO DIVIDENDS, OF WHICH BRL 29,420,620.08 IS FOR Q1, BRL 29,418,105.88 FOR Q2, BRL 29,312,680.48 FOR Q3 AND BRL 65,969,081.91 FOR Q4 2017, CORRESPONDING TO AN AGGREGATE AMOUNT OF INTEREST ON STOCKHOLDERS EQUITY, NET OF INCOME TAX WITHHELD AT SOURCE, OF BRL 132,836,163.53 II DISTRIBUTION OF DIVIDENDS IN THE AMOUNT OF BRL 52,833,442.88 AS A SUPPLEMENT TO INTEREST ON STOCKHOLDERS EQUITY ALLOCATED TO DIVIDENDS III THE SUM OF INTEREST ON STOCKHOLDERS EQUITY, NET OF INCOME TAX WITHHELD AT SOURCE, AND THE PROPOSED DIVIDEND DISTRIBUTION BRL 185,669,606.41 CORRESPONDS TO 25 PER CENT OF THE NET INCOME AS ADJUSTED ACCORDING TO SECTIONS 195A AND 202 OF LAW 6,404 OF 76 AND, THEREFORE, IS IN COMPLIANCE WITH THE MANDATORY DIVIDEND PROVIDED FOR IN SECTION 49 OF THE BYLAWS. D THE BALANCE, IN THE AMOUNT OF BRL 525,826,429.00 WHICH AMOUNT INCLUDES A DEDUCTION FOR THE PROCEEDS FROM REALIZATION OF TREASURY SHARES BY VIRTUE OF THE EXERCISE OF STOCK OPTIONS UNDER THE STOCK OPTIONS PLAN OF THE COMPANY IN THE AMOUNT OF BRL 9,898,065.40, WILL BE APPLIED TO THE INVESTMENTS AND WORKING CAPITAL RESERVE, PURSUANT TO SECTION 50 OF THE BYLAWS OF EMBRAER</p> <p>INDICATION OF ALL MEMBERS OF SINGLE SLATE. FISCAL COUNCIL. IVAN MENDES DO CARMO EFFECTIVE MEMBER PRESIDENT. TARCISIO LUIZ SILVA FONTENELE ALTERNATE JOSE MAURO LAXE VILELA EFFECTIVE MEMBER VICE PRESIDENT. WANDERLEY FERNANDES DA SILVA</p>	For	None	8650	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	ALTERNATE WILSA FIGUEIREDO EFFECTIVE MEMBER. LUIZ CLAUDIO MORAES ALTERNATE JOAO MANOEL PINHO DE MELLO EFFECTIVE MEMBER. PEDRO JUCA MACIEL ALTERNATE MAURICIO ROCHA ALVES DE CARVALHO EFFECTIVE MEMBER. TAIKI HIRASHIMA ALTERNATE						
6	IF ONE OF THE CANDIDATES ON THE SELECTED SLATE LEAVES SUCH SLATE TO ACCOMMODATE A SEPARATE ELECTION AS PER SECTION 161, PARAGRAPH 4, AND SECTION 240 OF LAW NO. 6,404 OF 1976, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ASSIGNED TO THE SELECTED SLATE	For	None	0	8650	0	0
7	TO FIX A CAP OF BRL 74 MILLION AS THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANY MANAGEMENT, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING MANUAL, FOR THE PERIOD FROM MAY 2018 TO APRIL 2019	For	None	0	8650	0	0
8	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO A PROPOSAL FROM THE MANAGEMENT, FOR THE PERIOD FROM MAY 2018 TO APRIL 2019, AS FOLLOWS I MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL BRL15,000.00 II MONTHLY COMPENSATION OF EACH ACTING MEMBER OF THE FISCAL COUNCIL BRL 13,250.00	For	None	8650	0	0	0
9	IN CASE OF A SECOND CALL FOR THE SHAREHOLDERS MEETING, COULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE SHAREHOLDERS MEETING INSTALLED AT SECOND CALL AS WELL	For	None	8650	0	0	0
10	22 MAR 2018: SHAREHOLDERS THAT VOTE IN FAVOR OF ITEM 3 CANNOT VOTE IN FAVOR FOR THE CANDIDATE APPOINTED BY MINORITY COMMON SHARES. THANK YOU	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	22 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ENAX S.A.

Security:	P3710P102	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	19-Apr-2018
ISIN	CLP3710P1022	Vote Deadline Date:	16-Apr-2018
Agenda	709129604	Management	Total Ballot Shares: 3700
Last Vote Date:	05-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2017, AND THE REPORT FROM THE OUTSIDE AUDITORS	For	None	3700	0	0	0
2	TO RESOLVE IN REGARD TO THE DISTRIBUTION OF PROFIT FROM THE 2017 FISCAL YEAR AND IN REGARD TO THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY A DEFINITIVE DIVIDEND OF USD 0.152478715 PER SHARE OF A SINGLE SERIES. IF THIS DIVIDEND IS APPROVED, IT WILL BE PAID FROM MAY 14, 2018, IN ITS EQUIVALENT IN CLP, THE CURRENCY THAT IS LEGAL TENDER, IN ACCORDANCE WITH THE DOLLAR EXCHANGE RATE FOR MAY 8, 2018. THE OWNERS OF SHARES WHO ARE RECORDED IN THE SHAREHOLDER REGISTRY AT MIDNIGHT ON MAY 8, 2018 WILL HAVE THE RIGHT TO RECEIVE THE DEFINITIVE DIVIDEND	For	None	3700	0	0	0
3	TO TAKE COGNIZANCE OF THE DIVIDEND POLICY FOR THE 2018 FISCAL YEAR	For	None	3700	0	0	0
4	ELECTION OF THE BOARD OF DIRECTORS	For	None	0	3700	0	0
5	DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2018 FISCAL YEAR	For	None	3700	0	0	0
6	DESIGNATION OF RISK RATING AGENCIES FOR THE 2018 FISCAL YEAR	For	None	3700	0	0	0
7	ESTABLISHMENT OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	None	3700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	DESIGNATION OF THE PERIODICAL IN WHICH THE CORPORATE NOTICES OF THE COMPANY TO ITS SHAREHOLDERS MUST BE PUBLISHED	For	None	3700	0	0	0
9	INFORMATION IN REGARD TO THE RELATED PARTY TRANSACTIONS THAT ARE CONTEMPLATED IN TITLE XVI OF LAW NUMBER 18,046	For	None	3700	0	0	0
10	INFORMATION IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 39 OF LAW NUMBER 18,046	For	None	3700	0	0	0
11	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET FOR 2018	For	None	3700	0	0	0
12	INFORMATION IN REGARD TO THE COSTS OF PROCESSING, PRINTING AND SENDING THE INFORMATION THAT IS REFERRED TO IN CIRCULAR NUMBER 1494 FROM THE SUPERINTENDENCY OF SECURITIES AND INSURANCE	For	None	3700	0	0	0
13	TO TAKE COGNIZANCE OF THE INFORMATION IN REGARD TO THE ACTIVITIES, AS WELL AS THE ANNUAL REPORT OF THE COMMITTEE OF DIRECTORS	For	None	3700	0	0	0
14	TO VOTE IN REGARD TO THE OTHER MATTERS THAT ARE APPROPRIATE FOR THE COGNIZANCE OF THIS GENERAL MEETING	Abstain	None	0	3700	0	0

Proxy Voting Record

ENCOMPASS HEALTH CORPORATION

Security: 29261A100	Meeting Type: Annual
Ticker: EHC	Meeting Date: 03-May-2018
ISIN: US29261A1007	Vote Deadline Date: 02-May-2018
Agenda: 934745730 Management	Total Ballot Shares: 13407
Last Vote Date: 23-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John W. Chidsey	For	None	13407	0	0	0
2	Election of Director: Donald L. Correll	For	None	13407	0	0	0
3	Election of Director: Yvonne M. Curl	For	None	13407	0	0	0
4	Election of Director: Charles M. Elson	For	None	13407	0	0	0
5	Election of Director: Joan E. Herman	For	None	13407	0	0	0
6	Election of Director: Leo I. Higdon, Jr.	For	None	13407	0	0	0
7	Election of Director: Leslye G. Katz	For	None	13407	0	0	0
8	Election of Director: John E. Maupin, Jr.	For	None	13407	0	0	0
9	Election of Director: Nancy M. Schlichting	For	None	13407	0	0	0
10	Election of Director: L. Edward Shaw, Jr.	For	None	13407	0	0	0
11	Election of Director: Mark J. Tarr	For	None	13407	0	0	0
12	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018.	For	None	13407	0	0	0
13	An advisory vote to approve executive compensation.	For	None	13407	0	0	0

Proxy Voting Record

ENEL GENERACION CHILE S.A.

Security:	29244T101		Meeting Type:	Annual
Ticker:	EOCC		Meeting Date:	24-Apr-2018
ISIN	US29244T1016		Vote Deadline Date:	18-Apr-2018
Agenda	934790088	Management	Total Ballot Shares:	27800
Last Vote Date:	14-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors and Account Inspectors for the year ended December 31, 2017.	None	For	0	0	27800	0
2	Distribution of profits for the year and payment of dividends.	None	For	0	0	27800	0
3	Total renewal of the Board of Directors.	None	For	0	0	27800	0
4	Setting of the directors' compensation.	None	For	0	0	27800	0
5	Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2018.	None	For	0	0	27800	0
6	Appointment of an external auditing firm regulated by Title XXVIII of Law 18,045.	None	For	0	0	27800	0
7	Appointment of two Account Inspectors and two alternates and determination of their compensation.	None	For	0	0	27800	0
8	Designation of Risk Ratings Agencies.	None	For	0	0	27800	0
9	Approval of the Investment and Financing Policy.	None	For	0	0	27800	0
10	Other relevant matters that are of interest to and in the competence of the Ordinary Shareholders' Meeting.	None	For	0	0	27800	0
11	Adoption of all other approvals necessary for the proper implementation of adopted resolutions.	None	For	0	0	27800	0
12	Approve the amendment of article four of the bylaws of Enel Generacion Chile S.A., in order to delete the phrase "both in the country or abroad" included in the last paragraph.	None	For	0	0	27800	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	Approve the amendment of the article seven of the bylaws of Enel Generacion Chile S.A., in order to reduce from 9 to 5 the number of directors of the Company. This amendment will be effective at the moment of the constitution of the Ordinary Shareholders Meeting to be held in the first four months of 2019.	None	For	0	0	27800	0
14	Delete article twenty-four of the bylaws of Enel Generacion Chile S.A. This deletion will be effective at the moment of the constitution of the Ordinary Shareholders Meeting to be held in the first four months of 2019.	None	For	0	0	27800	0
15	Grant and approve a restated text of the bylaws of the Company.	None	For	0	0	27800	0
16	Adoption of the necessary approvals to carry out the proposed changes to the bylaws, under the terms and conditions definitively approved by the Meeting and the granting of powers deemed necessary, especially to legalize, realize, and carry forward the resolutions adopted by the Meeting.	None	For	0	0	27800	0

Proxy Voting Record

ENERGY DEVELOPMENT CORPORATION, TAGUIG

Security:	Y2292T102		Meeting Type:	Special General Meeting
Ticker:			Meeting Date:	12-Dec-2017
ISIN	PHY2292T1026		Vote Deadline Date:	28-Nov-2017
Agenda	708756359	Management	Total Ballot Shares:	66469
Last Vote Date:	21-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 836668 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	CALL TO ORDER	For	None	0	0	66469	0
3	PROOF OF NOTICE AND CERTIFICATION OF QUORUM	For	None	0	0	66469	0
4	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS' MEETING	For	None	66469	0	0	0
5	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	66469	0	0	0
6	AMENDMENT OF BY-LAWS	For	None	66469	0	0	0
7	OTHER MATTERS	Abstain	None	0	66469	0	0
8	ADJOURNMENT	For	None	66469	0	0	0

Proxy Voting Record

EOG RESOURCES, INC.

Security:	26875P101		Meeting Type:	Annual
Ticker:	EOG		Meeting Date:	24-Apr-2018
ISIN	US26875P1012		Vote Deadline Date:	23-Apr-2018
Agenda	934736678	Management	Total Ballot Shares:	6002
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Janet F. Clark	For	None	6002	0	0	0
2	Election of Director: Charles R. Crisp	For	None	6002	0	0	0
3	Election of Director: Robert P. Daniels	For	None	6002	0	0	0
4	Election of Director: James C. Day	For	None	6002	0	0	0
5	Election of Director: C. Christopher Gaut	For	None	6002	0	0	0
6	Election of Director: Donald F. Textor	For	None	6002	0	0	0
7	Election of Director: William R. Thomas	For	None	6002	0	0	0
8	Election of Director: Frank G. Wisner	For	None	6002	0	0	0
9	To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018.	For	None	6002	0	0	0
10	To approve an amendment and restatement of the EOG Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes.	For	None	6002	0	0	0
11	To approve, by non-binding vote, the compensation of the Company's named executive officers.	For	None	6002	0	0	0

Proxy Voting Record

EQUITY GROUP HOLDINGS LIMITED, NAIROBI

Security:	V3254M104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	KE0000000554		Vote Deadline Date:	26-Apr-2018
Agenda	709300432	Management	Total Ballot Shares:	1295700
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CONSTITUTION OF THE MEETING	For	None	60800	0	1234900	0
2	CONSIDERATION OF THE INTEGRATED REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2017	For	None	60800	0	1234900	0
3	DECLARATION OF DIVIDEND: KSHS 2.00	For	None	60800	0	1234900	0
4	REMUNERATION OF DIRECTORS	For	None	60800	0	1234900	0
5	ELECTION OF DIRECTOR: DR. PETER KAHARA MUNGA, A DIRECTOR, HAVING ATTAINED THE AGE OF SEVENTY YEARS RETIRES FROM OFFICE IN TERMS OF CLAUSE 2.5 OF THE CAPITAL MARKETS CODE OF CORPORATE GOVERNANCE PRACTICES FOR ISSUERS OF SECURITIES TO THE PUBLIC 2015 AND OFFERS HIMSELF FOR RE-ELECTION	For	None	60800	0	1234900	0
6	ELECTION OF DIRECTOR: MR. DAVID ANSELL, A DIRECTOR, HAVING ATTAINED THE AGE OF SEVENTY YEARS RETIRES IN TERMS OF CLAUSE 2.5 OF THE CAPITAL MARKETS CODE OF CORPORATE GOVERNANCE PRACTICES FOR ISSUERS OF SECURITIES TO THE PUBLIC 2015 AND OFFERS HIMSELF FOR RE-ELECTION	For	None	60800	0	1234900	0
7	ELECTION OF DIRECTOR: MRS. MARY WAMAE, HAVING BEEN APPOINTED BY THE BOARD AS A DIRECTOR ON 27TH JULY, 2017 AND BEING ELIGIBLE, RETIRES AND OFFERS HERSELF FOR ELECTION AS A DIRECTOR IN ACCORDANCE WITH SECTION 132 OF THE COMPANIES ACT, NO. 17 OF 2015	For	None	60800	0	1234900	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF DIRECTOR: MR. VIJAY GIDOOMAL, HAVING BEEN APPOINTED BY THE BOARD AS A DIRECTOR ON 28 TH APRIL, 2017 AND BEING ELIGIBLE, RETIRES AND OFFERS HIMSELF FOR APPOINTMENT IN ACCORDANCE WITH SECTION 132 OF THE COMPANIES ACT, NO. 17 OF 2015	For	None	60800	0	1234900	0
9	ELECTION OF DIRECTOR: PROF. ISAAC MACHARIA, HAVING BEEN APPOINTED BY THE BOARD AS A DIRECTOR ON 1ST MARCH, 2017 AND BEING ELIGIBLE, RETIRES AND OFFERS HIMSELF FOR APPOINTMENT IN ACCORDANCE WITH SECTION 132 OF THE COMPANIES ACT, NO. 17 OF 2015	For	None	60800	0	1234900	0
10	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 (1) OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MRS. EVELYN RUTAGWENDA	For	None	60800	0	1234900	0
11	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 (1) OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MR. DENNIS ALUANGA	For	None	60800	0	1234900	0
12	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 (1) OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MR. DAVID ANSELL	For	None	60800	0	1234900	0
13	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 (1) OF THE COMPANIES ACT, NO. 17 OF 2015, THE FOLLOWING DIRECTOR, BEING MEMBER OF THE BOARD AUDIT COMMITTEE, BE APPOINTED TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MR. VIJAY GIDOOMAL	For	None	60800	0	1234900	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO NOTE THAT THE AUDITORS PRICEWATERHOUSECOOPERS (PWC), BEING ELIGIBLE AND HAVING EXPRESSED THEIR WILLINGNESS, WILL CONTINUE IN OFFICE IN ACCORDANCE WITH SECTION 721 OF THE COMPANIES ACT, NO. 17 OF 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	60800	0	1234900	0
15	TO CONSIDER AND IF FOUND FIT, TO PASS A SPECIAL RESOLUTION APPROVING THE SETUP OF THE EMPLOYEE SHARE OWNERSHIP SCHEME STRUCTURE FOR EQUITY BANK CONGO THROUGH THE ISSUANCE AND ALLOTMENT OF 125,371 ORDINARY SHARES IN EQUITY BANK CONGO TO THE ESOP (ESOP SHARES) AMOUNTING TO 5% OF THE ISSUED SHARE CAPITAL OF EQUITY BANK CONGO	For	None	0	60800	1234900	0
16	TO TRANSACT ANY OTHER BUSINESS THAT MAY LEGALLY BE TRANSACTED AT AN ANNUAL GENERAL MEETING, OF WHICH NOTICE WILL HAVE BEEN DULY RECEIVED	Abstain	None	0	60800	1234900	0

Proxy Voting Record

ESPRIT HOLDINGS LTD

Security: G3122U145	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 23-Nov-2017
ISIN: BMG3122U1457	Vote Deadline Date: 20-Nov-2017
Agenda: 708664481 Management	Total Ballot Shares: 152538
Last Vote Date: 09-Nov-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2017/1025/LTN20171025153.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2017/1025/LTN20171025147.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE GROUP FOR THE YEAR ENDED 30 JUNE 2017	For	None	152538	0	0	0
4	TO RE-ELECT MR THOMAS TANG WING YUNG AS DIRECTOR	For	None	152538	0	0	0
5	TO RE-ELECT MR JURGEN ALFRED RUDOLF FRIEDRICH AS DIRECTOR	For	None	152538	0	0	0
6	TO RE-ELECT DR JOSE MARIA CASTELLANOS AS DIRECTOR	For	None	152538	0	0	0
7	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' FEES	For	None	152538	0	0	0
8	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	152538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION	For	None	152538	0	0	0
10	SUBJECT TO RESTRICTION ON DISCOUNT AND RESTRICTION ON REFRESHMENT AS STATED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 25 OCTOBER 2017, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5 PER CENT. OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION	For	None	152538	0	0	0

Proxy Voting Record

EUROFINS SCIENTIFIC SE

Security:	F3322K104		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	FR0000038259		Vote Deadline Date:	19-Apr-2018
Agenda	709153883	Management	Total Ballot Shares:	214
Last Vote Date:	05-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CONFIRMATION OF THE DECISION OF THE BOARD OF DIRECTOR (THE (BOARD OF DIRECTORS)) DATED JULY 10, 2017 REGARDING THE DISTRIBUTION AND PAYMENT OF AN ADDITIONAL DIVIDEND DEDUCTED FROM THE RETAINED EARNINGS ACCOUNT OF A TOTAL GROSS AMOUNT OF 342 EUROS	For	None	214	0	0	0
2	READING OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, INCLUDING THE REPORT ON THE MANAGEMENT OF THE GROUP, THE SPECIAL REPORT ON THE OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED PURSUANT TO THE PROVISIONS OF ARTICLE 8BIS OF THE BYLAWS (THE "ARTICLES") AND THE SPECIAL REPORT ON THE REPURCHASES BY THE COMPANY OF ITS OWN SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017 AS PROVIDED FOR IN ARTICLE 430-15 OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 CONCERNING COMMERCIAL COMPANIES, AS AMENDED (THE "1915 ACT")	For	None	214	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	READING OF THE REPORT OF THE COMPANY'S STATUTORY AUDITOR (THE "COMPANY'S STATUTORY AUDITOR") ON THE ANNUAL ACCOUNTS PREPARED IN ACCORDANCE WITH THE LAWS AND REGULATIONS OF THE GRAND DUCHY OF LUXEMBOURG, THE CONSOLIDATED ACCOUNTS OF THE GROUP PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), FOR THE YEAR ENDED DECEMBER 31, 2017, AND THE PERFORMANCE OF ITS ENGAGEMENT	For	None	214	0	0	0
4	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017 (INCLUDING THE CORRECTION ON THE EXACT AMOUNT OF THE SHARE CAPITAL AS OF DECEMBER 31, 2016)	For	None	214	0	0	0
5	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017 (INCLUDING THE CORRECTION ON THE EXACT AMOUNT OF THE SHARE CAPITAL AS AT DECEMBER 31, 2016)	For	None	214	0	0	0
6	ALLOCATION OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	214	0	0	0
7	DISCHARGE TO BE GIVEN TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXECUTION OF THEIR MANDATE FOR THE FISCAL YEARS ENDED DECEMBER 31, 2016 AND DECEMBER 31, 2017	For	None	214	0	0	0
8	DISCHARGE TO BE GIVEN TO PRICEWATERHOUSECOOPERS, CERTIFIED AUDITOR, FOR THE PERFORMANCE OF ITS DUTIES FOR THE FINANCIAL YEARS ENDED DECEMBER 31, 2016 AND DECEMBER 31, 2017	For	None	214	0	0	0
9	RENEWAL OF THE MANDATE OF ADMINISTRATOR OF MADAME PATRIZIA LUCHETTA	For	None	214	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MRS. FERESHTEH POUCHANTCHI	For	None	214	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RENEWAL OF PRICEWATERHOUSECOOPERS' MANDATE OR APPOINTMENT OF A NEW AUDITOR OF THE COMPANY	For	None	214	0	0	0
12	DETERMINATION OF ATTENDANCE FEES ALLOCATED TO DIRECTORS FOR THE 2018 FINANCIAL YEAR	For	None	214	0	0	0
13	REPORT ON CAPITAL TRANSACTIONS CARRIED OUT BY THE BOARD OF DIRECTORS UNDER THE SHARE BUYBACK PROGRAM APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF APRIL 20, 2017	For	None	214	0	0	0
14	POWERS TO COMPLETE LEGAL FORMALITIES	For	None	214	0	0	0
15	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.	None	None			Non Voting	
16	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
17	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.	None	None			Non Voting	

Proxy Voting Record

EVERLIGHT ELECTRONICS CO LTD

Security:	Y2368N104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jun-2018
ISIN	TW0002393006		Vote Deadline Date:	11-Jun-2018
Agenda	709512114	Management	Total Ballot Shares:	682000
Last Vote Date:	18-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	682000	0
2	ADOPTION OF DISTRIBUTION PROPOSAL OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	For	None	0	0	682000	0
3	DISCUSSION ON THE AMENDMENTS OF THE COMPANY'S ARTICLE OF INCORPORATION	For	None	0	0	682000	0
4	DISCUSSION ON THE AMENDMENTS OF THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	None	0	0	682000	0
5	DISCUSSION ON THE AMENDMENTS OF THE COMPANY'S RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS	For	None	0	0	682000	0
6	DISCUSSION ON THE AMENDMENTS OF THE COMPANY'S PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS/GUARANTEES	For	None	0	0	682000	0
7	DISCUSSION ON THE AMENDMENTS OF THE COMPANY'S HANDLING PROCEDURES FOR DERIVATIVE PRODUCT TRANSACTION ENGAGEMENT	For	None	0	0	682000	0
8	THE ELECTION OF THE DIRECTOR:YE,YIN-FU,SHAREHOLDER NO.1	For	None	0	0	682000	0
9	THE ELECTION OF THE DIRECTOR:ZHOU,BO-WEN,SHAREHOLDER NO.3	For	None	0	0	682000	0
10	THE ELECTION OF THE DIRECTOR:LIU,BANG-YAN,SHAREHOLDER NO.45	For	None	0	0	682000	0
11	THE ELECTION OF THE DIRECTOR:YE,WU-YAN,SHAREHOLDER NO.18	For	None	0	0	682000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THE ELECTION OF THE DIRECTOR:KING CORE ELECTRONICS INC. ,SHAREHOLDER NO.5588,YANG,ZHENG-LI AS REPRESENTATIVE	For	None	0	0	682000	0
13	THE ELECTION OF THE DIRECTOR:XIN WANG INTERNATIONAL INVESTMENT CO., LTD,SHAREHOLDER NO.169591	For	None	0	0	682000	0
14	THE ELECTION OF THE INDEPENDENT DIRECTOR:KE,CHENG-EN,SHAREHOLDER NO.U100056XXX	For	None	0	0	682000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI,ZHONG-XI,SHAREHOLDER NO.P100035XXX	For	None	0	0	682000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,RONG-CHUN,SHAREHOLDER NO.S101261XXX	For	None	0	0	682000	0
17	TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	None	0	0	682000	0

Proxy Voting Record

EXELON CORPORATION

Security:	30161N101		Meeting Type:	Annual
Ticker:	EXC		Meeting Date:	01-May-2018
ISIN	US30161N1019		Vote Deadline Date:	30-Apr-2018
Agenda	934743077	Management	Total Ballot Shares:	17293
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Anthony K. Anderson	For	None	17293	0	0	0
2	Election of Director: Ann C. Berzin	For	None	17293	0	0	0
3	Election of Director: Christopher M. Crane	For	None	17293	0	0	0
4	Election of Director: Yves C. de Balmann	For	None	17293	0	0	0
5	Election of Director: Nicholas DeBenedictis	For	None	17293	0	0	0
6	Election of Director: Linda P. Jojo	For	None	17293	0	0	0
7	Election of Director: Paul L. Joskow	For	None	17293	0	0	0
8	Election of Director: Robert J. Lawless	For	None	17293	0	0	0
9	Election of Director: Richard W. Mies	For	None	17293	0	0	0
10	Election of Director: John W. Rogers, Jr.	For	None	17293	0	0	0
11	Election of Director: Mayo A. Shattuck III	For	None	17293	0	0	0
12	Election of Director: Stephen D. Steinour	For	None	17293	0	0	0
13	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2018.	For	None	17293	0	0	0
14	Advisory approval of executive compensation.	For	None	17293	0	0	0

Proxy Voting Record

EXPEDITORS INT'L OF WASHINGTON, INC.

Security:	302130109		Meeting Type:	Annual
Ticker:	EXPD		Meeting Date:	08-May-2018
ISIN	US3021301094		Vote Deadline Date:	07-May-2018
Agenda	934758321	Management	Total Ballot Shares:	4055
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert R. Wright	For	None	4055	0	0	0
2	Election of Director: Glenn M. Alger	For	None	4055	0	0	0
3	Election of Director: James M. DuBois	For	None	4055	0	0	0
4	Election of Director: Mark A. Emmert	For	None	4055	0	0	0
5	Election of Director: Diane H. Gulyas	For	None	4055	0	0	0
6	Election of Director: Richard B. McCune	For	None	4055	0	0	0
7	Election of Director: Alain Monie	For	None	4055	0	0	0
8	Election of Director: Jeffrey S. Musser	For	None	4055	0	0	0
9	Election of Director: Liane J. Pelletier	For	None	4055	0	0	0
10	Election of Director: Tay Yoshitani	For	None	4055	0	0	0
11	Advisory Vote to Approve Named Executive Officer Compensation	For	None	4055	0	0	0
12	Ratification of Independent Registered Public Accounting Firm	For	None	4055	0	0	0
13	Shareholder Proposal: Link Executive Compensation to Sustainability Performance	Against	None	0	4055	0	0
14	Shareholder Proposal: Enhanced Shareholder Proxy Access	Against	None	4055	0	0	0

Proxy Voting Record

EXPERIAN PLC

Security:	G32655105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jul-2017
ISIN	GB00B19NLV48	Vote Deadline Date:	14-Jul-2017
Agenda	708309655	Management	Total Ballot Shares: 5659
Last Vote Date:	07-Jul-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE REPORT OF THE AUDITOR	For	None	5659	0	0	0
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT) CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	For	None	5659	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT ON DIRECTOR'S REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	For	None	5659	0	0	0
4	TO ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
5	TO ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
6	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
7	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
8	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
9	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
11	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
12	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
13	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
14	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	For	None	5659	0	0	0
15	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	For	None	5659	0	0	0
16	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	5659	0	0	0
17	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	For	None	5659	0	0	0
18	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	5659	0	0	0
19	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	For	None	5659	0	0	0
20	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	For	None	5659	0	0	0

Proxy Voting Record

FACEBOOK, INC.

Security:	30303M102	Meeting Type:	Annual
Ticker:	FB	Meeting Date:	31-May-2018
ISIN	US30303M1027	Vote Deadline Date:	30-May-2018
Agenda	934793034	Management	Total Ballot Shares: 3468
Last Vote Date:	15-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Marc L. Andreessen			3468	0	0	0
	2 Erskine B. Bowles			3468	0	0	0
	3 Kenneth I. Chenault			3468	0	0	0
	4 S. D. Desmond-Hellmann			0	0	3468	0
	5 Reed Hastings			0	0	3468	0
	6 Jan Koum			0	0	3468	0
	7 Sheryl K. Sandberg			0	0	3468	0
	8 Peter A. Thiel			0	0	3468	0
	9 Mark Zuckerberg			0	0	3468	0
2	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	3468	0	0	0
3	A stockholder proposal regarding change in stockholder voting.	Against	None	3468	0	0	0
4	A stockholder proposal regarding a risk oversight committee.	Against	None	3468	0	0	0
5	A stockholder proposal regarding simple majority vote.	Against	None	3468	0	0	0
6	A stockholder proposal regarding a content governance report.	Against	None	3468	0	0	0
7	A stockholder proposal regarding median pay by gender.	Against	None	3468	0	0	0
8	A stockholder proposal regarding tax principles.	Against	None	0	3468	0	0

Proxy Voting Record

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security:	303901102	Meeting Type:	Annual and Special Meeting
Ticker:	FRFHF	Meeting Date:	26-Apr-2018
ISIN	CA3039011026	Vote Deadline Date:	23-Apr-2018
Agenda	934746225	Management	Total Ballot Shares: 2012
Last Vote Date:	28-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT OF THE ARTICLES OF INCORPORATION OF FAIRFAX TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO INCREASE THE MINIMUM NUMBER OF DIRECTORS FROM THREE (3) TO FIVE (5) AND TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TEN (10) TO TWELVE (12), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	None	2012	0	0	0
2	DIRECTOR	For	None				
	1 ANTHONY F. GRIFFITHS			2012	0	0	0
	2 ROBERT J. GUNN			2012	0	0	0
	3 ALAN D. HORN			2012	0	0	0
	4 KAREN L. JURJEVICH			2012	0	0	0
	5 CHRISTINE N. MCLEAN			2012	0	0	0
	6 JOHN R.V. PALMER			2012	0	0	0
	7 TIMOTHY R. PRICE			2012	0	0	0
	8 BRANDON W. SWEITZER			2012	0	0	0
	9 LAUREN C. TEMPLETON			2012	0	0	0
	10 BENJAMIN P. WATSA			2012	0	0	0
	11 V. PREM WATSA			2012	0	0	0
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION.	For	None	2012	0	0	0

Proxy Voting Record

FAIRFAX MEDIA LIMITED

Security:	Q37116102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Nov-2017
ISIN	AU000000FXJ5	Vote Deadline Date:	27-Oct-2017
Agenda	708550923	Total Ballot Shares:	101778
Last Vote Date:	20-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	THAT, SUBJECT TO AND CONDITIONAL ON THE SCHEME OF ARRANGEMENT SET OUT IN ANNEXURE C OF THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART (SCHEME) BECOMING EFFECTIVE IN ACCORDANCE WITH SECTION 411(10) OF THE CORPORATIONS ACT 2001 (CTH) (CORPORATIONS ACT) AND FOR THE PURPOSE OF SECTION 256C(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, THE COMPANY'S SHARE CAPITAL BE REDUCED ON THE IMPLEMENTATION DATE (AS DEFINED IN THE SCHEME) BY THE CAPITAL REDUCTION AMOUNT (AS DEFINED IN THE SCHEME),	For	None	101778	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	WITH THE REDUCTION TO BE EFFECTED AND SATISFIED BY APPLYING THE CAPITAL REDUCTION AMOUNT EQUALLY AGAINST EACH ORDINARY SHARE OF THE COMPANY ON ISSUE ON THE SCHEME RECORD DATE (AS DEFINED IN THE SCHEME) IN ACCORDANCE WITH THE SCHEME						
3	THAT MS MICKIE ROSEN BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	101778	0	0	0
4	THAT MR TODD SAMPSON BE RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	101778	0	0	0
5	THAT APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 10.14 TO GRANT TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR OF THE COMPANY, MR GREGORY HYWOOD: A) PERFORMANCE SHARES; AND B) PERFORMANCE RIGHTS, ON THE TERMS AND CONDITIONS DESCRIBED IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING AND IN ACCORDANCE WITH THE TERMS OF THE FAIRFAX EXECUTIVE INCENTIVE PLAN	For	None	101778	0	0	0
6	THAT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2017 BE ADOPTED	For	None	101778	0	0	0
7	THAT, SUBJECT TO AND CONDITIONAL ON THE SCHEME BECOMING EFFECTIVE IN ACCORDANCE WITH SECTION 411(10) OF THE CORPORATIONS ACT, FOR A PERIOD OF THREE YEARS COMMENCING ON THE DATE THIS RESOLUTION IS PASSED, APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING PART 2D.2 OF THE CORPORATIONS ACT, FOR THE GIVING OF BENEFITS TO ANTONY CATALANO IN CONNECTION WITH HIM CEASING TO HOLD A 'MANAGERIAL OR	For	None	101778	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EXECUTIVE OFFICE' (AS DEFINED IN SECTION 200AA OF THE CORPORATIONS ACT) IN DOMAIN HOLDINGS AUSTRALIA LIMITED OR A RELATED BODY CORPORATE, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES ATTACHED TO THIS NOTICE OF MEETING						

Proxy Voting Record

FAIRFAX MEDIA LIMITED

Security:	Q37116102	Meeting Type:	Scheme Meeting
Ticker:		Meeting Date:	02-Nov-2017
ISIN	AU000000FXJ5	Vote Deadline Date:	27-Oct-2017
Agenda	708551949	Total Ballot Shares:	101778
	Management		
Last Vote Date:	20-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN FAIRFAX MEDIA LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	For	None	101778	0	0	0
2	PLEASE NOTE THAT IF THE SEPARATION IS EFFECTED, ELIGIBLE FAIRFAX SHAREHOLDERS WILL RECEIVE ONE DOMAIN SHARE FOR EVERY 10 FAIRFAX SHARES HELD ON THE SCHEME RECORD DATE (CURRENTLY EXPECTED TO BE 7.00PM (SYDNEY TIME) ON 17 NOVEMBER 2017) THANK YOU.	None	None		Non Voting		
3	PLEASE NOTE THAT CAPITAL REDUCTION IS CONDITIONAL ON THE SCHEME BECOMING EFFECTIVE THANK YOU.	None	None		Non Voting		

Proxy Voting Record

FARGLORY LAND DEVELOPMENT CO., LTD.

Security:	Y2642L106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-Jun-2018
ISIN	TW0005522007		Vote Deadline Date:	04-Jun-2018
Agenda	709465000	Management	Total Ballot Shares:	456000
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECOGNIZE 2017 ANNUAL BUSINESS REPORTS AND FINANCIAL STATEMENTS	For	None	0	0	456000	0
2	TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	For	None	0	0	456000	0
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	For	None	0	0	456000	0
4	THE ELECTION OF THE INDEPENDENT DIRECTOR:ZHANG,ZHENG-SHENG,SHAREHOLDER NO.P100022XXX	For	None	0	0	456000	0
5	THE ELECTION OF THE INDEPENDENT DIRECTOR:YE,MING-FENG,SHAREHOLDER NO.J100294XXX	For	None	0	0	456000	0
6	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN,XIU-ZU,SHAREHOLDER NO.E201561XXX	For	None	0	0	456000	0
7	THE ELECTION OF NON-NOMINATED DIRECTOR	For	None	0	0	456000	0
8	THE ELECTION OF NON-NOMINATED DIRECTOR	For	None	0	0	456000	0
9	THE ELECTION OF NON-NOMINATED DIRECTOR	For	None	0	0	456000	0
10	THE ELECTION OF NON-NOMINATED DIRECTOR	For	None	0	0	456000	0
11	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS	For	None	0	0	456000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	None	None			Non Voting	

Proxy Voting Record

FASTENAL COMPANY

Security:	311900104		Meeting Type:	Annual
Ticker:	FAST		Meeting Date:	24-Apr-2018
ISIN	US3119001044		Vote Deadline Date:	23-Apr-2018
Agenda	934736010	Management	Total Ballot Shares:	6807
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Willard D. Oberton	For	None	6807	0	0	0
2	Election of Director: Michael J. Ancius	For	None	6807	0	0	0
3	Election of Director: Michael J. Dolan	For	None	6807	0	0	0
4	Election of Director: Stephen L. Eastman	For	None	6807	0	0	0
5	Election of Director: Daniel L. Florness	For	None	6807	0	0	0
6	Election of Director: Rita J. Heise	For	None	6807	0	0	0
7	Election of Director: Darren R. Jackson	For	None	6807	0	0	0
8	Election of Director: Daniel L. Johnson	For	None	6807	0	0	0
9	Election of Director: Scott A. Satterlee	For	None	6807	0	0	0
10	Election of Director: Reyne K. Wisecup	For	None	6807	0	0	0
11	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2018 fiscal year.	For	None	6807	0	0	0
12	Approval, by non-binding vote, of executive compensation.	For	None	6807	0	0	0
13	Approval of the Fastenal Company Non-Employee Director Stock Option Plan.	For	None	6807	0	0	0

Proxy Voting Record

FEDEX CORPORATION

Security:	31428X106		Meeting Type:	Annual
Ticker:	FDX		Meeting Date:	25-Sep-2017
ISIN	US31428X1063		Vote Deadline Date:	22-Sep-2017
Agenda	934667760	Management	Total Ballot Shares:	4389
Last Vote Date:	21-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	For	None	4389	0	0	0
2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	For	None	4389	0	0	0
3	ELECTION OF DIRECTOR: MARVIN R. ELLISON	For	None	4389	0	0	0
4	ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS	For	None	4389	0	0	0
5	ELECTION OF DIRECTOR: KIMBERLY A. JABAL	For	None	4389	0	0	0
6	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	For	None	4389	0	0	0
7	ELECTION OF DIRECTOR: R. BRAD MARTIN	For	None	4389	0	0	0
8	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	For	None	4389	0	0	0
9	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	For	None	4389	0	0	0
10	ELECTION OF DIRECTOR: FREDERICK W. SMITH	For	None	4389	0	0	0
11	ELECTION OF DIRECTOR: DAVID P. STEINER	For	None	4389	0	0	0
12	ELECTION OF DIRECTOR: PAUL S. WALSH	For	None	4389	0	0	0
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	For	None	4389	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	4389	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES.	For	None	4389	0	0	0
16	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	4389	0	0	0
17	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS.	Against	None	0	4389	0	0
18	STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT.	Against	None	0	4389	0	0
19	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING.	Against	None	0	4389	0	0
20	STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Against	None	0	4389	0	0

Proxy Voting Record

FIRST PACIFIC COMPANY LIMITED

Security: G34804107	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 05-Jun-2018
ISIN: BMG348041077	Vote Deadline Date: 30-May-2018
Agenda: 709343949 Management	Total Ballot Shares: 86000
Last Vote Date: 22-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	86000	0	0	0
2	TO DECLARE A FINAL CASH DISTRIBUTION OF HK5.50 CENTS (US0.71 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	86000	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	For	None	86000	0	0	0
4	TO RE-ELECT MR. ANTHONI SALIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2021) (THE "FIXED 3-YEAR TERM")	For	None	86000	0	0	0
5	TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	For	None	86000	0	0	0
6	TO RE-ELECT MR. PHILIP FAN YAN HOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	For	None	86000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-ELECT MR. TEDY DJUHAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2019)	For	None	86000	0	0	0
8	TO AUTHORISE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD7,000 (HKD54,600) FOR EACH MEETING OF THE BOARD (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL) AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE ATTENDS IN PERSON); AND THE SUM OF USD6,000 (HKD 46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL)	For	None	86000	0	0	0
9	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	For	None	86000	0	0	0
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE	For	None	86000	0	0	0
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE	For	None	86000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0426/LTN20180426721.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0426/LTN20180426777.pdf	None	None			Non Voting	
13	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	

Proxy Voting Record

FIRST REPUBLIC BANK

Security:	33616C100	Meeting Type:	Annual
Ticker:	FRC	Meeting Date:	15-May-2018
ISIN	US33616C1009	Vote Deadline Date:	14-May-2018
Agenda	934753458	Management	Total Ballot Shares: 901
Last Vote Date:	01-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James H. Herbert, II	For	None	901	0	0	0
2	Election of Director: Katherine August-deWilde	For	None	901	0	0	0
3	Election of Director: Thomas J. Barrack, Jr.	For	None	901	0	0	0
4	Election of Director: Frank J. Fahrenkopf, Jr.	For	None	901	0	0	0
5	Election of Director: L. Martin Gibbs	For	None	901	0	0	0
6	Election of Director: Boris Groysberg	For	None	901	0	0	0
7	Election of Director: Sandra R. Hernandez	For	None	901	0	0	0
8	Election of Director: Pamela J. Joyner	For	None	901	0	0	0
9	Election of Director: Reynold Levy	For	None	901	0	0	0
10	Election of Director: Duncan L. Niederauer	For	None	901	0	0	0
11	Election of Director: George G.C. Parker	For	None	901	0	0	0
12	Election of Director: Cheryl Spielman	For	None	901	0	0	0
13	To ratify the appointment of KPMG LLP as independent auditor of First Republic Bank for the fiscal year ended December 31, 2018.	For	None	901	0	0	0
14	To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote).	For	None	901	0	0	0
15	A shareholder proposal requesting that First Republic Bank prepare a diversity report to include specific additional disclosure relating to EEOC-defined metrics and details on related policies and programs.	Against	None	901	0	0	0

Proxy Voting Record

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Security:	Q38992105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Aug-2017
ISIN	NZFAPE0001S2		Vote Deadline Date:	18-Aug-2017
Agenda	708360576	Management	Total Ballot Shares:	130440
Last Vote Date:	26-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 6, 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE RELEVANT PROPOSAL ITEMS	None	None			Non Voting	
2	TO RE-ELECT TONY CARTER AS A DIRECTOR	For	None	130440	0	0	0
3	TO RE-ELECT GERALDINE MCBRIDE AS A DIRECTOR	For	None	130440	0	0	0
4	TO ELECT PIP GREENWOOD AS A DIRECTOR	For	None	130440	0	0	0
5	THAT THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD100,000 FROM NZD950,000 TO NZD1,050,000, SUCH SUM TO BE DIVIDED AMONGST THE NON-EXECUTIVE DIRECTORS IN SUCH A MANNER AS THE DIRECTORS SEE FIT	For	None	130440	0	0	0
6	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR	For	None	130440	0	0	0
7	TO APPROVE THE ISSUE OF SHARE RIGHTS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2017	For	None	130440	0	0	0
8	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON AS SET OUT IN THE NOTICE OF ANNUAL SHAREHOLDERS' MEETING 2017	For	None	130440	0	0	0

Proxy Voting Record

FLEXIUM INTERCONNECT INC, KAOHSIUNG CITY

Security:	Y2573J104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	TW0006269004	Vote Deadline Date:	08-Jun-2018
Agenda	709507048	Total Ballot Shares:	172416
	Management		
Last Vote Date:	17-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE 2017 FINANCIAL STATEMENTS.	For	None	0	0	172416	0
2	TO APPROVE THE PROPOSAL FOR 2017 DIVIDEND DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	For	None	0	0	172416	0
3	AMENDMENT OF THE PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	172416	0
4	AMENDMENT OF THE ARTICLES OF INCORPORATION OF COMPANY.	For	None	0	0	172416	0

Proxy Voting Record

FLIR SYSTEMS, INC.

Security:	302445101		Meeting Type:	Annual
Ticker:	FLIR		Meeting Date:	20-Apr-2018
ISIN	US3024451011		Vote Deadline Date:	19-Apr-2018
Agenda	934732543	Management	Total Ballot Shares:	1083
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James J. Cannon	For	None	1083	0	0	0
2	Election of Director: John D. Carter	For	None	1083	0	0	0
3	Election of Director: William W. Crouch	For	None	1083	0	0	0
4	Election of Director: Catherine A. Halligan	For	None	1083	0	0	0
5	Election of Director: Earl R. Lewis	For	None	1083	0	0	0
6	Election of Director: Angus L. Macdonald	For	None	1083	0	0	0
7	Election of Director: Michael T. Smith	For	None	1083	0	0	0
8	Election of Director: Cathy A. Stauffer	For	None	1083	0	0	0
9	Election of Director: Robert S. Tyrer	For	None	1083	0	0	0
10	Election of Director: John W. Wood, Jr.	For	None	1083	0	0	0
11	Election of Director: Steven E. Wynne	For	None	1083	0	0	0
12	To ratify the appointment of KPMG LLP as the independent registered public accounting firm.	For	None	1083	0	0	0
13	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the proxy statement.	For	None	0	1083	0	0

Proxy Voting Record

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security:	344419106		Meeting Type:	Annual
Ticker:	FMX		Meeting Date:	16-Mar-2018
ISIN	US3444191064		Vote Deadline Date:	13-Mar-2018
Agenda	934731933	Management	Total Ballot Shares:	13304
Last Vote Date:	27-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Report of the Chief Executive Officer of Fomento Economico Mexicano, S.A.B. de C.V.; opinion of the Board of Directors regarding the content of the report of the Chief Executive Officer and reports of the Board of Directors regarding the main policies and accounting criteria and information applied during the preparation of the financial information, including the operations and activities in which they were involved; reports of the chairmen of the audit and corporate practices ... (due to space limits, see proxy material for full proposal).	None	None	0	0	13304	0
2	Report with respect to the compliance of tax obligations.	None	None	0	0	13304	0
3	Application of the Results for the 2017 Fiscal Year, to include a dividend declaration and payment in cash, in Mexican pesos.	None	None	0	0	13304	0
4	Proposal to determine the maximum amount of resources to be used for the share repurchase program of the own company.	None	None	0	0	13304	0
5	Election of members of the Board of Directors and secretaries, qualification of their independence, in accordance with the Securities Market Law, and resolution with respect to their remuneration.	None	None	0	0	13304	0
6	Election of members of the following committees: (i) strategy and finance, (ii) audit, and (iii) corporate practices; appointment of their respective chairmen, and resolution with respect to their remuneration.	None	None	0	0	13304	0
7	Appointment of delegates for the formalization of the meeting's resolution.	None	None	0	0	13304	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Reading and, if applicable, approval of the minutes.	None	None	0	0	13304	0

Proxy Voting Record

FOURLIS HOLDINGS S.A.

Security: X29966177	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 15-Jun-2018
ISIN: GRS096003009	Vote Deadline Date: 08-Jun-2018
Agenda: 709523939 Management	Total Ballot Shares: 9371
Last Vote Date: 29-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SUBMISSION FOR APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL FINANCIAL REPORT) TOGETHER WITH THE ANNUAL REPORT THEREON PREPARED BY THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS-AUDITORS FOR THE PERIOD 1/1/2017 - 31/12/2017	For	None	9371	0	0	0
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS-AUDITORS FROM ANY LIABILITY FOR COMPENSATION WITH REGARD TO THE FINANCIAL STATEMENTS AND THE ADMINISTRATION OF THE COMPANY OR WITH REGARD TO THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD 1/1/2017 - 31/12/2017	For	None	9371	0	0	0
3	ELECTION OF ORDINARY AND SUBSTITUTE CHARTERED ACCOUNTANTS-AUDITORS TO AUDIT THE CONSOLIDATED AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE PERIOD 1/1/2018 - 31/12/2018 AND DETERMINATION OF THEIR REMUNERATION	For	None	9371	0	0	0
4	APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2017 - 31/12/2017 AND PRELIMINARY APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2018 - 31/12/2018	For	None	9371	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	INCREASE OF THE SHARE CAPITAL OF THE COMPANY THROUGH CAPITALISATION OF RESERVES AND INCREASE OF THE NOMINAL VALUE OF EACH SHARE, BY 0,04 AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	For	None	9371	0	0	0
6	CAPITAL RETURN TO THE SHAREHOLDERS OF 0,10 EUROS PER SHARE THROUGH REDUCTION OF THE SHARE CAPITAL OF THE COMPANY WITH CORRESPONDING REDUCTION OF THE NOMINAL VALUE OF EACH SHARE AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	For	None	9371	0	0	0
7	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 26 JUN 2018 AT 10:30 (AND B REPETITIVE MEETING ON 09 JUL 2018 AT 10:30). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	None	None			Non Voting	

Proxy Voting Record

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Security:	D2734Z107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-May-2018
ISIN	DE0005785802		Vote Deadline Date:	08-May-2018
Agenda	709163745	Management	Total Ballot Shares:	2177
Last Vote Date:	25-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None				Non Voting
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 APRIL 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None				Non Voting
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None				Non Voting
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2177	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.06 PER SHARE	For	None	0	2177	0	0
6	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2017	For	None	2177	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	2177	0	0	0
8	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	For	None	2177	0	0	0
9	ADJUSTMENTS TO THE ARTICLES OF ASSOCIATION - SECTIONS 3(2) AND 14(2) SHALL BE DELETED. - SECTION 5(3) SHALL BE DELETED. - SECTION 9(1) SHALL BE ADJUSTED EDITORIALY. - SECTIONS 10(1), 10(2), 10(4), AND 10(6) SHALL BE ADJUSTED EDITORIALY. - SECTION 11(1) SHALL BE ADJUSTED EDITORIALY	For	None	2177	0	0	0

Proxy Voting Record

FUJI MEDIA HOLDINGS, INC.

Security:	J15477102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3819400007	Vote Deadline Date:	25-Jun-2018
Agenda	709549363	Management	Total Ballot Shares: 4300
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	4300	0	0	0
3	Appoint a Director Kano, Shuji	For	None	0	4300	0	0
4	Appoint a Director Miyauchi, Masaki	For	None	0	4300	0	0
5	Appoint a Director Kanemitsu, Osamu	For	None	4300	0	0	0
6	Appoint a Director Wagai, Takashi	For	None	4300	0	0	0
7	Appoint a Director Habara, Tsuyoshi	For	None	4300	0	0	0
8	Appoint a Director Hieda, Hisashi	For	None	4300	0	0	0
9	Appoint a Director Endo, Ryunosuke	For	None	4300	0	0	0
10	Appoint a Director Kishimoto, Ichiro	For	None	4300	0	0	0
11	Appoint a Director Yokoyama, Atsushi	For	None	4300	0	0	0
12	Appoint a Director Matsumura, Kazutoshi	For	None	4300	0	0	0
13	Appoint a Director Ishihara, Takashi	For	None	4300	0	0	0
14	Appoint a Director Kiyohara, Takehiko	For	None	4300	0	0	0
15	Appoint a Director Shimatani, Yoshishige	For	None	4300	0	0	0
16	Appoint a Director Miki, Akihiro	For	None	4300	0	0	0
17	Appoint a Director Ishiguro, Taizan	For	None	4300	0	0	0
18	Appoint a Director Yokota, Masafumi	For	None	4300	0	0	0
19	Appoint a Director Terasaki, Kazuo	For	None	4300	0	0	0
20	Appoint a Corporate Auditor Minami, Nobuya	For	None	4300	0	0	0

Proxy Voting Record

FUJIFILM HOLDINGS CORPORATION

Security:	J14208102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3814000000	Vote Deadline Date:	26-Jun-2018
Agenda	709618601	Total Ballot Shares:	2500
Last Vote Date:	13-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2500	0	0	0
3	Appoint a Director Komori, Shigetaka	For	None	2500	0	0	0
4	Appoint a Director Sukeno, Kenji	For	None	2500	0	0	0
5	Appoint a Director Tamai, Koichi	For	None	2500	0	0	0
6	Appoint a Director Kawada, Tatsuo	For	None	2500	0	0	0
7	Appoint a Director Kaiami, Makoto	For	None	2500	0	0	0
8	Appoint a Director Kitamura, Kunitaro	For	None	2500	0	0	0
9	Appoint a Director Iwasaki, Takashi	For	None	2500	0	0	0
10	Appoint a Director Okada, Junji	For	None	2500	0	0	0
11	Appoint a Director Goto, Teiichi	For	None	2500	0	0	0
12	Appoint a Director Eda, Makiko	For	None	2500	0	0	0
13	Appoint a Corporate Auditor Sugita, Naohiko	For	None	2500	0	0	0
14	Amend the Compensation to be received by Directors	For	None	2500	0	0	0

Proxy Voting Record

FUKUOKA FINANCIAL GROUP, INC.

Security:	J17129107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3805010000		Vote Deadline Date:	26-Jun-2018
Agenda	709587084	Management	Total Ballot Shares:	6000
Last Vote Date:	06-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	6000	0	0	0
3	Approve Share Consolidation	For	None	6000	0	0	0
4	Appoint a Director Tani, Masaaki	For	None	6000	0	0	0
5	Appoint a Director Shibato, Takashige	For	None	6000	0	0	0
6	Appoint a Director Yoshikai, Takashi	For	None	6000	0	0	0
7	Appoint a Director Yoshida, Yasuhiko	For	None	6000	0	0	0
8	Appoint a Director Shirakawa, Yuji	For	None	6000	0	0	0
9	Appoint a Director Araki, Eiji	For	None	6000	0	0	0
10	Appoint a Director Yokota, Koji	For	None	6000	0	0	0
11	Appoint a Director Takeshita, Ei	For	None	6000	0	0	0
12	Appoint a Director Aoyagi, Masayuki	For	None	6000	0	0	0
13	Appoint a Director Yoshizawa, Shunsuke	For	None	6000	0	0	0
14	Appoint a Director Morikawa, Yasuaki	For	None	6000	0	0	0
15	Appoint a Director Fukasawa, Masahiko	For	None	6000	0	0	0
16	Appoint a Director Kosugi, Toshiya	For	None	6000	0	0	0
17	Appoint a Substitute Corporate Auditor Gondo, Naohiko	For	None	6000	0	0	0
18	Appoint a Substitute Corporate Auditor Miura, Masamichi	For	None	6000	0	0	0

Proxy Voting Record

G4S PLC

Security:	G39283109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-May-2018
ISIN	GB00B01FLG62		Vote Deadline Date:	09-May-2018
Agenda	709206470	Management	Total Ballot Shares:	27518
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS AND AUDITOR	For	None	27518	0	0	0
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	For	None	27518	0	0	0
3	DECLARATION OF FINAL DIVIDEND	For	None	27518	0	0	0
4	ELECTION OF JOHN RAMSAY AS A DIRECTOR	For	None	27518	0	0	0
5	RE-ELECTION OF ASHLEY ALMANZA AS A DIRECTOR	For	None	27518	0	0	0
6	RE-ELECTION OF JOHN CONNOLLY AS A DIRECTOR	For	None	27518	0	0	0
7	RE-ELECTION OF JOHN DALY AS A DIRECTOR	For	None	27518	0	0	0
8	RE-ELECTION OF WINNIE KIN WAH FOK AS A DIRECTOR	For	None	27518	0	0	0
9	RE-ELECTION OF STEVE MOGFORD AS A DIRECTOR	For	None	27518	0	0	0
10	RE-ELECTION OF PAUL SPENCE AS A DIRECTOR	For	None	27518	0	0	0
11	RE-ELECTION OF BARBARA THORALFSSON AS A DIRECTOR	For	None	27518	0	0	0
12	RE-ELECTION OF TIM WELLER AS A DIRECTOR	For	None	27518	0	0	0
13	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	27518	0	0	0
14	AUTHORITY TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	27518	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	27518	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	27518	0	0	0
17	AUTHORITY FOR THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For	None	27518	0	0	0
18	ADDITIONAL AUTHORITY FOR THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	For	None	27518	0	0	0
19	AUTHORITY FOR PURCHASE OF OWN SHARES	For	None	27518	0	0	0
20	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	27518	0	0	0
21	ALLOW GENERAL MEETINGS (OTHER THAN AGMS) TO BE CALLED ON 14 DAYS' NOTICE	For	None	27518	0	0	0

Proxy Voting Record

GALAXY RESOURCES LIMITED

Security:	Q39596194	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2018
ISIN	AU000000GXY2	Vote Deadline Date:	10-May-2018
Agenda	709249381	Total Ballot Shares:	24287
Last Vote Date:	02-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	ADOPTION OF REMUNERATION REPORT	For	None	24287	0	0	0
3	RE-ELECTION OF DIRECTOR - MR JIAN-NAN ZHANG	For	None	24287	0	0	0
4	ELECTION OF DIRECTOR - MS FLORENCIA HEREDIA	For	None	24287	0	0	0
5	PLEASE NOTE THAT THE RESOLUTION 4 IS SUBJECT TO THE PASSING OF RESOLUTION 3. THANK YOU	None	None			Non Voting	
6	ISSUE OF DIRECTOR INCENTIVE OPTIONS - MS FLORENCIA HEREDIA	For	None	24287	0	0	0
7	INCREASE TO NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	24287	0	0	0

Proxy Voting Record

GASCOYNE RESOURCES LIMITED

Security:	Q39719101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Nov-2017
ISIN	AU000000GCY6	Vote Deadline Date:	16-Nov-2017
Agenda	708632030	Management	Total Ballot Shares: 171665
Last Vote Date:	29-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	For	None	171665	0	0	0
3	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS A DIRECTOR	For	None	171665	0	0	0
4	RE-ELECTION OF MR GORDON DUNBAR AS A DIRECTOR	For	None	171665	0	0	0
5	RE-ELECTION OF MR STANLEY MACDONALD AS A DIRECTOR	For	None	171665	0	0	0
6	RE-ELECTION OF MR RODNEY MICHAEL JOYCE AS A DIRECTOR	For	None	171665	0	0	0
7	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	For	None	171665	0	0	0
8	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	For	None	171665	0	0	0

Proxy Voting Record

GASCOYNE RESOURCES LIMITED

Security:	Q39719101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Apr-2018
ISIN	AU000000GCY6	Vote Deadline Date:	12-Apr-2018
Agenda	709064771	Total Ballot Shares:	290698
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT - 29 NOVEMBER 2017	For	None	290698	0	0	0
3	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT - 1 DECEMBER 2017	For	None	290698	0	0	0

Proxy Voting Record

GEA GROUP AG, BOCHUM

Security:	D28304109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Apr-2018
ISIN	DE0006602006	Vote Deadline Date:	11-Apr-2018
Agenda	709134251	Management	Total Ballot Shares: 429
Last Vote Date:	29-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29/03/2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04/04/2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE ADOPTED FINANCIAL STATEMENTS OF GEA GROUP AKTIENGESELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT REPORT OF GEA GROUP AKTIENGESELLSCHAFT FOR FISCAL YEAR 2017 INCLUDING THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION PROVIDED IN ACCORDANCE WITH S.289A PARA. 1 AND S.315A PARA. 1 HGB (GERMAN COMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2017	None	None			Non Voting	
5	APPROPRIATION OF NET EARNINGS	For	None	429	0	0	0
6	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2017	For	None	429	0	0	0
7	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2017	For	None	429	0	0	0
8	ELECTION OF THE AUDITOR FOR FISCAL YEAR 2018: KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	For	None	429	0	0	0
9	AUTHORIZATION TO ACQUIRE AND USE TREASURY STOCKS AS WELL AS EXCLUSION OF THE RIGHT TO TENDER AND OF THE SUBSCRIPTION RIGHT	For	None	429	0	0	0
10	WITH REGARD TO ANY SHAREHOLDERS MOTIONS AND PROPOSALS FOR ELECTIONS WHICH WERE NOT PUBLISHED PRIOR TO THE ANNUAL GENERAL MEETING BUT SUBMITTED AT THE OCCASION OF THE ANNUAL GENERAL MEETING	For	None	0	429	0	0

Proxy Voting Record

GEBERIT AG, RAPPERSWIL-JONA

Security:	H2942E124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Apr-2018
ISIN	CH0030170408	Vote Deadline Date:	28-Mar-2018
Agenda	709055138	Management	Total Ballot Shares: 897
Last Vote Date:	19-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	897	0	0	0
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 10.40 PER SHARE	For	None	897	0	0	0
4	APPROVE DISCHARGE OF BOARD OF DIRECTORS	For	None	897	0	0	0
5	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIRMAN	For	None	897	0	0	0
6	REELECT FELIX EHRAT AS DIRECTOR	For	None	897	0	0	0
7	REELECT THOMAS HUEBNER AS DIRECTOR	For	None	897	0	0	0
8	REELECT HARTMUT REUTER AS DIRECTOR	For	None	897	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	REELECT JORGEN TANG-JENSEN DIRECTOR	For	None	897	0	0	0
10	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	For	None	897	0	0	0
11	REELECT HARTMUT REUTER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	For	None	897	0	0	0
12	REELECT JORGEN TANG-JENSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	For	None	897	0	0	0
13	REELECT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	For	None	897	0	0	0
14	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	For	None	897	0	0	0
15	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	For	None	897	0	0	0
16	APPROVE REMUNERATION REPORT	For	None	897	0	0	0
17	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	For	None	897	0	0	0
18	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.3 MILLION	For	None	897	0	0	0

Proxy Voting Record

GENERAL ELECTRIC COMPANY

Security:	369604103		Meeting Type:	Annual
Ticker:	GE		Meeting Date:	25-Apr-2018
ISIN	US3696041033		Vote Deadline Date:	24-Apr-2018
Agenda	934737707	Management	Total Ballot Shares:	67201
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sebastien M. Bazin	For	None	67201	0	0	0
2	Election of Director: W. Geoffrey Beattie	For	None	67201	0	0	0
3	Election of Director: John J. Brennan	For	None	67201	0	0	0
4	Election of Director: H. Lawrence Culp, Jr.	For	None	67201	0	0	0
5	Election of Director: Francisco D'Souza	For	None	67201	0	0	0
6	Election of Director: John L. Flannery	For	None	67201	0	0	0
7	Election of Director: Edward P. Garden	For	None	67201	0	0	0
8	Election of Director: Thomas W. Horton	For	None	67201	0	0	0
9	Election of Director: Risa Lavizzo-Mourey	For	None	67201	0	0	0
10	Election of Director: James J. Mulva	For	None	67201	0	0	0
11	Election of Director: Leslie F. Seidman	For	None	67201	0	0	0
12	Election of Director: James S. Tisch	For	None	67201	0	0	0
13	Advisory Approval of Our Named Executives' Compensation	For	None	67201	0	0	0
14	Approval of the GE International Employee Stock Purchase Plan	For	None	67201	0	0	0
15	Ratification of KPMG as Independent Auditor for 2018	For	None	0	67201	0	0
16	Require the Chairman of the Board to be Independent	Against	None	67201	0	0	0
17	Adopt Cumulative Voting for Director Elections	Against	None	0	67201	0	0
18	Deduct Impact of Stock Buybacks from Executive Pay	Against	None	67201	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Issue Report on Political Lobbying and Contributions	Against	None	0	67201	0	0
20	Issue Report on Stock Buybacks	Against	None	67201	0	0	0
21	Permit Shareholder Action by Written Consent	Against	None	67201	0	0	0

Proxy Voting Record

GENPACT LIMITED

Security:	G3922B107		Meeting Type:	Annual
Ticker:	G		Meeting Date:	08-May-2018
ISIN	BMG3922B1072		Vote Deadline Date:	07-May-2018
Agenda	934794959	Management	Total Ballot Shares:	2173
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: N.V. Tyagarajan	For	None	2173	0	0	0
2	Election of Director: Robert Scott	For	None	2173	0	0	0
3	Election of Director: Amit Chandra	For	None	0	2173	0	0
4	Election of Director: Laura Conigliaro	For	None	2173	0	0	0
5	Election of Director: David Humphrey	For	None	2173	0	0	0
6	Election of Director: Carol Lindstrom	For	None	2173	0	0	0
7	Election of Director: James Madden	For	None	2173	0	0	0
8	Election of Director: Alex Mandl	For	None	2173	0	0	0
9	Election of Director: CeCelia Morken	For	None	2173	0	0	0
10	Election of Director: Mark Nunnely	For	None	2173	0	0	0
11	Election of Director: Mark Verdi	For	None	2173	0	0	0
12	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	For	None	2173	0	0	0
13	To approve the amendment and restatement of the Genpact Employee Stock Purchase Plans.	For	None	2173	0	0	0
14	To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	2173	0	0	0

Proxy Voting Record

GENTERA, S.A. B. DE C. V.

Security:	P4831V101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	MX01GE0E0004	Vote Deadline Date:	13-Apr-2018
Agenda	709140735	Management	Total Ballot Shares: 578857
Last Vote Date:	30-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RESOLUTIONS REGARDING THE REPORTS ON THE FISCAL YEAR CONCLUDED AT DECEMBER 31, 2017 IN THE PROVISIONS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND ARTICLE 28, FRACTION IV OF THE LEY DEL MERCADO DE VALORES	For	None	0	0	578857	0
2	RESOLUTIONS REGARDING THE APPLICATION OF RESULTS ON FISCAL YEAR 2017	For	None	0	0	578857	0
3	RESOLUTIONS REGARDING THE REPORT ON THE SITUATION OF THE FUND FOR THE ACQUISITION OF OWN SHARES	For	None	0	0	578857	0
4	RESOLUTIONS ON THE INCREASE OF FUND FOR ACQUISITION OF OWN SHARES	For	None	0	0	578857	0
5	RESOLUTIONS ON THE ELIMINATION OF TREASURY SHARES	For	None	0	0	578857	0
6	REPORT ON COMPLIANCE OF TAX OBLIGATIONS OF THE COMPANY, RELATED TO ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA	For	None	0	0	578857	0
7	RESOLUTIONS REGARDING THE APPOINTMENT OR RATIFICATION, IF ANY, OF MEMBERS OF THE BOARD OF DIRECTORS, THE CHAIRMEN OF THE AUDITING AND CORPORATE PRACTICES COMMITTEES, AS FOR THE DETERMINATION OF THEIR REMUNERATIONS. QUALIFICATION OF THEIR INDEPENDENCE	For	None	0	0	578857	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION, IF ANY, OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, SECRETARY AND ALTERNATE SECRETARY	For	None	0	0	578857	0
9	DESIGNATION OF DELEGATES	For	None	0	0	578857	0

Proxy Voting Record

GERRESHEIMER AG, DUESSELDORF

Security:	D2852S109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	DE000A0LD6E6	Vote Deadline Date:	17-Apr-2018
Agenda	709063236	Total Ballot Shares:	276
	Management		
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 04 APR 18 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	For	None	276	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	For	None	276	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	276	0	0	0
8	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2018	For	None	276	0	0	0

Proxy Voting Record

GESTAMP AUTOMOCION, S.A.

Security:	E5R71W108		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	07-May-2018
ISIN	ES0105223004		Vote Deadline Date:	01-May-2018
Agenda	709178594	Management	Total Ballot Shares:	1394
Last Vote Date:	24-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 08 MAY 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
2	CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR GESTAMP AUTOMOCION, S.A. AND THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR ITS CONSOLIDATED GROUP FOR THE 2017 FINANCIAL YEAR, AS WELL AS THE MANAGEMENT OF THE BOARD OF DIRECTORS OVER THE 2017 FINANCIAL YEAR	For	None	1394	0	0	0
3	CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFIT FOR THE 2017 FINANCIAL YEAR	For	None	1394	0	0	0
4	RATIFICATION OF THE APPOINTMENT OF MR. SHINICHI HORI AS A MEMBER OF THE BOARD OF DIRECTORS (PROPRIETARY DIRECTOR), FOLLOWING HIS ELECTION THROUGH THE CO-OPTION METHOD	For	None	1394	0	0	0
5	APPROVAL OF THE REMUNERATION POLICY FOR THE COMPANY'S DIRECTORS	For	None	1394	0	0	0
6	APPROVAL, IN AN ADVISORY CAPACITY, OF THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF GESTAMP AUTOMOCION, S.A	For	None	1394	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	EXTENSION OR APPOINTMENT OF THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP: ERNST YOUNG	For	None	1394	0	0	0
8	DELEGATION OF POWERS TO FORMALISE, INTERPRET, REMEDY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING	For	None	1394	0	0	0
9	APPROVAL OF THE MINUTES OF THE MEETING	For	None	1394	0	0	0
10	09 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

GETLINK S.E.

Security:	F477AL114		Meeting Type:	MIX
Ticker:			Meeting Date:	18-Apr-2018
ISIN	FR0010533075		Vote Deadline Date:	11-Apr-2018
Agenda	709124692	Management	Total Ballot Shares:	4995
Last Vote Date:	29-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 885573 ON RECEIPT OF UPDATED AGENDA WITH 28 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	10 APR 2018: 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/2018/0326/201803261800777.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF 17 AND 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 885573 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	4995	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	4995	0	0	0
7	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	4995	0	0	0
8	STATUTORY AUDITORS' SPECIAL REPORT ON THE PURSUIT OF A REGULATED AGREEMENT DURING THE FINANCIAL YEAR	For	None	4995	0	0	0
9	AUTHORIZATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE AND TRADE IN ITS OWN SHARES	For	None	4995	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MR. JACQUES GOUNON AS DIRECTOR	For	None	4995	0	0	0
11	RATIFICATION OF THE CO-OPTATION OF MR. BERTRAND BADRE, AS DIRECTOR	For	None	4995	0	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MR. BERTRAND BADRE AS DIRECTOR	For	None	4995	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MRS. CORINNE BACH AS A DIRECTOR	For	None	4995	0	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MRS. PATRICIA HEWITT AS DIRECTOR	For	None	4995	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE VASSEUR AS DIRECTOR	For	None	4995	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. TIM YEO AS DIRECTOR	For	None	4995	0	0	0
17	APPOINTMENT OF MR. GIOVANNI CASTELLUCCI AS DIRECTOR	For	None	4995	0	0	0
18	APPOINTMENT OF MRS. ELISABETTA DE BERNARDI DI VALSERRA AS DIRECTOR	For	None	4995	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	APPROVAL OF THE COMPENSATION PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JACQUES GOUNON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	4995	0	0	0
20	APPROVAL OF THE COMPENSATION PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. FRANCOIS GAUTHEY, DEPUTY CHIEF EXECUTIVE OFFICER	For	None	4995	0	0	0
21	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	4995	0	0	0
22	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	For	None	4995	0	0	0
23	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS, TO PROCEED WITH A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL NON-EXECUTIVE EMPLOYEES OF THE COMPANY AND COMPANIES DIRECTLY RELATED TO IT OR INDIRECTLY WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	For	None	4995	0	0	0
24	LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND EXECUTIVE CORPORATE OFFICERS: CREATION OF PREFERRED SHARES CONVERTIBLE INTO COMMON SHARES AFTER A PERIOD OF THREE YEARS, UNDER PERFORMANCE CONDITIONS	For	None	4995	0	0	0
25	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS, TO THE BOARD OF DIRECTORS, TO ALLOCATE FREE SHARES PREFERABLY TO CERTAIN EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES, RESULTING IN A WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	4995	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	AUTHORIZATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	For	None	4995	0	0	0
27	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING COMMON SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	For	None	4995	0	0	0
28	AMENDMENT TO ARTICLES 15, 16 AND 17 OF THE COMPANY'S BY-LAWS TO DETERMINE THE TERMS OF APPOINTMENT OF THE DIRECTOR REPRESENTING EMPLOYEES	For	None	4995	0	0	0
29	AMENDMENT TO ARTICLE 15 OF THE BY-LAWS OF THE COMPANY TO INCREASE THE NUMBER OF DIRECTORS	For	None	4995	0	0	0
30	AMENDMENT TO ARTICLE 23 OF THE COMPANY'S BY-LAWS TO AMEND THE AGE LIMIT OF THE CHIEF EXECUTIVE OFFICER OR DEPUTY CHIEF EXECUTIVE OFFICER	For	None	4995	0	0	0
31	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S BY-LAWS TO CHANGE THE CORPORATE NAME TO GETLINK SE	For	None	4995	0	0	0
32	POWERS	For	None	4995	0	0	0

Proxy Voting Record

GIANT MANUFACTURING CO., LTD.

Security:	Y2708Z106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	TW0009921007		Vote Deadline Date:	18-Jun-2018
Agenda	709526226	Management	Total Ballot Shares:	13588
Last Vote Date:	08-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	2017 FINANCIAL STATEMENTS.	For	None	13588	0	0	0
2	DISTRIBUTION OF 2017 EARNINGS.PROPOSED CASH DIVIDEND:TWD 3.5 PER SHARE.	For	None	13588	0	0	0
3	TO AMEND THE ARTICLES OF INCORPORATION.	For	None	13588	0	0	0
4	TO ESTABLISH THE DIRECTOR ELECTION PROCEDURES.	For	None	13588	0	0	0
5	TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	For	None	13588	0	0	0
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	For	None	13588	0	0	0
7	TO AMEND THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	For	None	13588	0	0	0
8	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	None	13588	0	0	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG-YI WU,SHAREHOLDER NO.N103319XXX	For	None	0	13588	0	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-SHOU CHEN,SHAREHOLDER NO.F120677XXX	For	None	13588	0	0	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:REI-LIN,LUO,SHAREHOLDER NO.L120083XXX	For	None	13588	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	None	None			Non Voting	
13	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
14	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
15	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
16	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
17	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
18	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
19	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
20	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	0	13588	0	0
21	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETE RESTRICTIONS.	For	None	0	13588	0	0

Proxy Voting Record

GIGA-BYTE TECHNOLOGY CO., LTD.

Security:	Y2711J107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Jun-2018
ISIN	TW0002376001		Vote Deadline Date:	05-Jun-2018
Agenda	709481636	Management	Total Ballot Shares:	441000
Last Vote Date:	15-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	441000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. CASH DIVIDEND TO SHAREHOLDERS AT NT4 PER SHARE.	For	None	0	0	441000	0
3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION	For	None	0	0	441000	0
4	THE ELECTION OF THE DIRECTOR:PEI CHENG YEH,SHAREHOLDER NO.1	For	None	0	0	441000	0
5	THE ELECTION OF THE DIRECTOR:MING WEI INVESTMENTS CO., LTD.,SHAREHOLDER NO.143343,MING HSIUNG LIU AS REPRESENTATIVE	For	None	0	0	441000	0
6	THE ELECTION OF THE DIRECTOR:SHIJA INVESTMENTS CO., LTD.,SHAREHOLDER NO.143342,MOU MING MA AS REPRESENTATIVE	For	None	0	0	441000	0
7	THE ELECTION OF THE DIRECTOR:YUE YE DEVELOPMENT AND INVESTMENTS CO.,LTD.,SHAREHOLDER NO.164617,CHUN MING TSENG AS REPRESENTATIVE	For	None	0	0	441000	0
8	THE ELECTION OF THE DIRECTOR:SHIDA INVESTMENTS CO.,LTD.,SHAREHOLDER NO.162973,CONG YUAN KO AS REPRESENTATIVE	For	None	0	0	441000	0
9	THE ELECTION OF THE DIRECTOR:XI WEI INVESTMENTS CO.,LTD.,SHAREHOLDER NO.143344,E TAY LEE AS REPRESENTATIVE	For	None	0	0	441000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI HONG CHAN,SHAREHOLDER NO.N120740XXX	For	None	0	0	441000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN LAI HUANG,SHAREHOLDER NO.K121034XXX	For	None	0	0	441000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR:HWEI MIN WANG,SHAREHOLDER NO.F120036XXX	For	None	0	0	441000	0
13	RELEASING THE RESTRICTION OF THE NON COMPETE CLAUSE FOR NEW DIRECTORS.	For	None	0	0	441000	0
14	16 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS 2 AND 4.9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

GL LIMITED

Security:	G39240109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Oct-2017
ISIN	BMG392401094		Vote Deadline Date:	11-Oct-2017
Agenda	708583275	Management	Total Ballot Shares:	48300
Last Vote Date:	05-Oct-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE A FIRST AND FINAL DIVIDEND OF SGD 0.022 (2.2 SINGAPORE CENTS) PER SHARE FOR FY2017	For	None	48300	0	0	0
2	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM WILL BE RETIRING BY ROTATION PURSUANT TO BYE-LAW 86 OF THE COMPANY'S BYE-LAWS AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR KWEK LENG HAI	For	None	48300	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM WILL BE RETIRING BY ROTATION PURSUANT TO BYE-LAW 86 OF THE COMPANY'S BYE-LAWS AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR PAUL JEREMY BROUGH	For	None	48300	0	0	0
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 364,877 FOR FY2017 (FY2016: SGD 341,000)	For	None	48300	0	0	0
5	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	48300	0	0	0
6	THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) ISSUE SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (B) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY "INSTRUMENTS") WHICH MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF WARRANTS, DEBENTURES OR OTHER	For	None	0	48300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>INSTRUMENTS CONVERTIBLE INTO SHARES AS WELL AS ADJUSTMENTS TO SUCH WARRANTS, DEBENTURES OR OTHER INSTRUMENTS, NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH SHARES ARE ISSUED, IN EACH CASE AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY AT THEIR ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED PURSUANT TO THE INSTRUMENTS) ("AGGREGATE SHARES") DOES NOT EXCEED FIFTY PER CENT. (50%) OF THE ISSUED SHARES (DEFINED IN SUB-PARAGRAPH (3) BELOW); (2) THE NUMBER OF THE AGGREGATE SHARES (EXCLUDING THE AGGREGATE SHARES TO BE ISSUED TO SHAREHOLDERS OF THE COMPANY IN THE PROPORTION OF THEIR SHAREHOLDING IN THE COMPANY) DOES NOT EXCEED TWENTY PER CENT. (20%) OF THE ISSUED SHARES; (3) "ISSUED SHARES" MEANS THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT THE TIME AT WHICH THIS RESOLUTION IS PASSED, EXCLUDING TREASURY SHARES AND: (I) INCLUDING NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES AT THE TIME AT WHICH THIS RESOLUTION IS PASSED; (II) INCLUDING NEW SHARES ARISING FROM THE EXERCISE OF SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME AT WHICH THIS RESOLUTION IS PASSED; AND (III) ADJUSTING FOR ANY BONUS ISSUE, CONSOLIDATION OR SUB-DIVISION OF SHARES; (4) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY COMPLIES WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	<p>(UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE BYE-LAWS FOR THE TIME BEING OF THE COMPANY; AND (5) UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS EARLIER</p> <p>THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (A) OFFER AND GRANT OPTIONS ("OPTIONS") IN ACCORDANCE WITH THE PROVISIONS OF THE GL LIMITED EXECUTIVES' SHARE OPTION SCHEME 2008 ("SCHEME"); AND (B) ISSUE AND ALLOT FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED PURSUANT TO THE EXERCISE OF THE OPTIONS (NOTWITHSTANDING THAT SUCH EXERCISE OR SUCH ALLOTMENT AND ISSUE MAY OCCUR AFTER THE CONCLUSION OF THE NEXT OR ANY SUBSEQUENT ANNUAL GENERAL MEETING OF THE COMPANY), PROVIDED THAT: (1) THE AGGREGATE OF: (I) SHARES IN RESPECT OF WHICH THE COMMITTEE ADMINISTERING THE SCHEME ("COMMITTEE") MAY ON ANY DATE GRANT OPTIONS ("GRANT DATE"); AND (II) SHARES WHICH ARE TRANSFERRED AND TO BE TRANSFERRED, AND NEW SHARES WHICH ARE ISSUED AND ALLOTTED AND TO BE ISSUED AND ALLOTTED, PURSUANT TO ALL OPTIONS UNDER THE SCHEME SHALL NOT EXCEED FIFTEEN PER CENT. (15%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) ON THE DAY PRECEDING THE GRANT DATE ("SCHEME LIMIT"); (2) FOR SO LONG AS THE COMPANY IS A SUBSIDIARY OF GUOCO GROUP LIMITED ("GGL") AND GGL IS LISTED ON THE HONG KONG STOCK EXCHANGE ("HKSE") BUT SUBJECT ALWAYS TO THE</p>	For	None	0	48300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>SCHEME LIMIT: (I) THE AGGREGATE OF: (A) SHARES TO BE ISSUED AND ALLOTTED AND OVER WHICH THE COMMITTEE MAY ON ANY DATE GRANT OPTIONS; AND (B) SHARES ISSUED AND ALLOTTED AND TO BE ISSUED AND ALLOTTED PURSUANT TO ALL OPTIONS GRANTED UNDER THE SCHEME SHALL NOT EXCEED TEN PER CENT. (10%) OF THE TOTAL NUMBER OF ISSUED SHARES AS AT 21 NOVEMBER 2008 (BEING THE DATE OF APPROVAL OF THE SCHEME BY THE SHAREHOLDERS OF GGL) OR SUCH OTHER LIMIT AS MAY BE PRESCRIBED OR PERMITTED BY THE HKSE ("HKSE LIMIT") FROM TIME TO TIME; AND (II) THE HKSE LIMIT MAY BE INCREASED IN ACCORDANCE WITH THE HKSE LISTING RULES; AND (3) THE AGGREGATE NUMBER OF SHARES TO BE OFFERED UNDER THE SCHEME TO SELECTED CONFIRMED EMPLOYEES OF THE COMPANY OR ANY OF ITS SUBSIDIARIES (INCLUDING EXECUTIVE DIRECTORS OF THE COMPANY OR ANY OF ITS SUBSIDIARIES) (SUBJECT TO ADJUSTMENTS, IF ANY, MADE UNDER THE SCHEME) SHALL NOT EXCEED SUCH LIMITS OR (AS THE CASE MAY BE) SUB-LIMITS AS MAY BE PRESCRIBED IN THE SCHEME</p>						
8	<p>THAT THE COMPANY AMEND THE SCHEME BY MAKING THE FOLLOWING THREE AMENDMENTS TO THE RULES OF THE SCHEME: (A) AMENDING THE DEFINITION OF "EXERCISE PRICE" FOR EACH SHARE UNDER THE SCHEME AS FOLLOWS: (I) WHERE THE OPTION IS GRANTED WITHOUT ANY DISCOUNT TO THE 5-DAY WEIGHTED AVERAGE MARKET PRICE OF THE SHARES IMMEDIATELY PRIOR TO THE RELEVANT DATE OF GRANT FOR WHICH THERE WAS TRADING IN THE SHARES ("MARKET PRICE"), THE EXERCISE PRICE SHALL BE EQUAL TO THE MARKET PRICE; AND (II) WHERE THE OPTION IS GRANTED AT A DISCOUNT TO THE MARKET PRICE, THE EXERCISE PRICE SHALL BE THE MARKET PRICE DISCOUNTED BY NOT MORE THAN: (1) TWENTY PER CENT (20%); OR (2) SUCH OTHER MAXIMUM</p>	For	None	0	48300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>DISCOUNT AS MAY BE PERMITTED UNDER THE LISTING MANUAL PROVIDED THAT THE EXERCISE PRICE SHALL IN NO EVENT BE LESS THAN THE NOMINAL VALUE OF A SHARE AND, WHERE THE EXERCISE PRICE AS DETERMINED UNDER (I) OR (II) ABOVE IS LESS THAN THE NOMINAL VALUE OF A SHARE, SUCH EXERCISE PRICE SHALL BE THE NOMINAL VALUE. (B) AMENDING THE DEFINITION OF "OPTION PERIOD" SO THAT SUCH PERIOD COMMENCES ON ANY DATE AFTER THE FOLLOWING DATE: (I) WHERE THE OPTION IS GRANTED WITHOUT ANY DISCOUNT TO THE MARKET PRICE: (1) THE SECOND ANNIVERSARY OF THE DATE OF GRANT (FOR EMPLOYEES WHO HAVE BEEN EMPLOYED FOR LESS THAN ONE YEAR); OR (2) THE FIRST ANNIVERSARY OF THE DATE OF GRANT (FOR ALL OTHER EMPLOYEES); OR (II) WHERE THE OPTION IS GRANTED AT A DISCOUNT TO THE MARKET PRICE, THE SECOND ANNIVERSARY OF THE DATE OF GRANT, AND ENDS ON A DATE NOT LATER THAN TEN (10) YEARS AFTER THE DATE OF GRANT. (C) AMENDING RULE 9(B) BY ADDING A PROVISIO TO THE EFFECT THAT, IF ANY ADJUSTMENT UNDER RULES 9(B)(I) TO (III) WOULD RESULT IN THE EXERCISE PRICE OF A SHARE UNDER THE SCHEME FALLING BELOW THE NOMINAL AMOUNT OF THAT SHARE, THEN THE EXERCISE PRICE PAYABLE SHALL BE THE NOMINAL AMOUNT OF THAT SHARE</p>						

Proxy Voting Record

GLAXOSMITHKLINE PLC

Security:	G3910J112	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	03-May-2018
ISIN	GB0009252882	Vote Deadline Date:	27-Apr-2018
Agenda	709291948	Management	Total Ballot Shares: 416354
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO 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	None	86018	0	0	0

Proxy Voting Record

GLAXOSMITHKLINE PLC

Security:	G3910J112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	GB0009252882		Vote Deadline Date:	27-Apr-2018
Agenda	709156005	Management	Total Ballot Shares:	416354
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE 2017 ANNUAL REPORT	For	None	86018	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	For	None	70266	0	15752	0
3	TO ELECT DR HAL BARRON AS A DIRECTOR	For	None	86018	0	0	0
4	TO ELECT DR LAURIE GLIMCHER AS A DIRECTOR	For	None	86018	0	0	0
5	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	For	None	86018	0	0	0
6	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	For	None	86018	0	0	0
7	TO RE-ELECT VINDI BANGA AS A DIRECTOR	For	None	86018	0	0	0
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	For	None	86018	0	0	0
9	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	For	None	86018	0	0	0
10	TO RE-ELECT LYNN ELSSENHANS AS A DIRECTOR	For	None	86018	0	0	0
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	For	None	86018	0	0	0
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	For	None	86018	0	0	0
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	For	None	86018	0	0	0
14	TO APPOINT AUDITORS: DELOITTE LLP	For	None	86018	0	0	0
15	TO DETERMINE REMUNERATION OF AUDITORS	For	None	86018	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	For	None	86018	0	0	0
17	TO AUTHORISE ALLOTMENT OF SHARES	For	None	86018	0	0	0
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	For	None	86018	0	0	0
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	86018	0	0	0
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	86018	0	0	0
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	For	None	86018	0	0	0
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	For	None	86018	0	0	0
23	TO APPROVE ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	None	86018	0	0	0

Proxy Voting Record

GLENCORE PLC

Security:	G39420107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-May-2018
ISIN	JE00B4T3BW64		Vote Deadline Date:	26-Apr-2018
Agenda	709133792	Management	Total Ballot Shares:	21232
Last Vote Date:	06-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	21232	0	0	0
2	APPROVE REDUCTION OF THE COMPANY'S CAPITAL CONTRIBUTION RESERVES	For	None	21232	0	0	0
3	RE-ELECT ANTHONY HAYWARD AS DIRECTOR	For	None	21232	0	0	0
4	RE-ELECT IVAN GLASENBERG AS DIRECTOR	For	None	21232	0	0	0
5	RE-ELECT PETER COATES AS DIRECTOR	For	None	21232	0	0	0
6	RE-ELECT LEONHARD FISCHER AS DIRECTOR	For	None	21232	0	0	0
7	ELECT MARTIN GILBERT AS A DIRECTOR	For	None	21232	0	0	0
8	RE-ELECT JOHN MACK AS DIRECTOR	For	None	21232	0	0	0
9	ELECT GILL MARCUS AS A DIRECTOR	For	None	21232	0	0	0
10	RE-ELECT PATRICE MERRIN AS DIRECTOR	For	None	21232	0	0	0
11	APPROVE REMUNERATION REPORT	For	None	21232	0	0	0
12	REAPPOINT DELOITTE LLP AS AUDITORS	For	None	21232	0	0	0
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	21232	0	0	0
14	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	21232	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14 TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	For	None	21232	0	0	0
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD	For	None	21232	0	0	0
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	21232	0	0	0
18	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

GLOBAL PORTS INVESTMENTS PLC

Security:	37951Q202	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	11-Dec-2017
ISIN	US37951Q2021	Vote Deadline Date:	04-Dec-2017
Agenda	708753252	Management	Total Ballot Shares: 25384
Last Vote Date:	21-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
2	TO ELECT MRS. INNA KUZNETSOVA AS A DIRECTOR OF THE COMPANY EFFECTIVE AS OF 01.01.2018; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2018; TO FIX THE ANNUAL GROSS REMUNERATION OF MRS. INNA KUZNETSOVA FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES AT EUR60.000 P.A	For	None	25384	0	0	0
3	TO ELECT MR. LAMBROS PAPADOPOULOS AS A DIRECTOR OF THE COMPANY EFFECTIVE AS OF 01.01.2018; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2018; TO FIX THE ANNUAL GROSS REMUNERATION OF MR. LAMBROS PAPADOPOULOS FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES AT EUR45.000 P.A	For	None	25384	0	0	0

Proxy Voting Record

GLOBAL PORTS INVESTMENTS PLC

Security:	37951Q202	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Jan-2018
ISIN	US37951Q2021	Vote Deadline Date:	22-Jan-2018
Agenda	708835270	Total Ballot Shares:	22962
	Management		
Last Vote Date:	04-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
2	TO APPROVE THE RESIGNATION OF MR. GERARD JAN VAN SPALL AS THE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND TO TERMINATE HIS AUTHORITIES AS DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	For	None	22962	0	0	0
3	TO ELECT MRS. IANA BOYD AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY WITH NO REMUNERATION	For	None	0	22962	0	0

Proxy Voting Record

GLOBAL PORTS INVESTMENTS PLC

Security:	37951Q202	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	02-Mar-2018
ISIN	US37951Q2021	Vote Deadline Date:	23-Feb-2018
Agenda	708933393	Total Ballot Shares:	24835
	Management		
Last Vote Date:	09-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
2	TO ELECT MR. SOREN SJOSTRAND JAKOBSEN AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY WITH NO REMUNERATION	For	None	0	24835	0	0

Proxy Voting Record

GLOBAL PORTS INVESTMENTS PLC

Security:	37951Q202		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-May-2018
ISIN	US37951Q2021		Vote Deadline Date:	07-May-2018
Agenda	709294792	Management	Total Ballot Shares:	28143
Last Vote Date:	24-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER AND, IF THOUGHT FIT, ADOPT THE STATUTORY AUDITED PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE MANAGEMENT REPORTS AND INDEPENDENT AUDITOR'S REPORTS	For	None	28143	0	0	0
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LIMITED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS WILL BE LAID BEFORE THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	28143	0	0	0
3	TO FIX THE NUMBER OF DIRECTORS TO BE 15	For	None	28143	0	0	0
4	TO RE-ELECT MRS. BRITTA DALUNDE AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO RE-ELECT MRS. INNA KUZNETSOVA AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
6	TO RE-ELECT MR. LAMPROS PAPADOPOULOS AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
7	TO RE-ELECT MR. ALEXANDER IODCHIN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
8	TO RE-ELECT MRS. LAOURA MICHAEL AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-ELECT MR. SOREN JAKOBSEN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
10	TO RE-ELECT MR. MORTEN ENGELSTOFT AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
11	TO RE-ELECT MR. NICHOLAS CHARLES TERRY AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
12	TO RE-ELECT MRS. IANA BOYD AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RE-ELECT MR. MICHALAKIS CHRISTOFIDES AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
14	TO APPROVE THE RESIGNATION OF CAPT. BRYAN SMITH AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND TO TERMINATE HIS AUTHORITIES AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	For	None	28143	0	0	0
15	TO APPROVE THE RESIGNATION OF MR. VADIM KRYUKOV AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND TO TERMINATE HIS AUTHORITIES AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	For	None	28143	0	0	0
16	TO ELECT MR. SERGEY N. SHISHKAREV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
17	TO ELECT MR. ANTON G. CHERTKOV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO ELECT MR. STAVROS PAVLOU AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019; TO FIX THE ANNUAL GROSS REMUNERATION OF STAVROS PAVLOU FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES AT EUR24.000 P.A	For	None	28143	0	0	0
19	TO ELECT MR. GEORGE YIALLOURIDES AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019; TO FIX THE ANNUAL GROSS REMUNERATION OF GEORGE YIALLOURIDES FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES AT EUR24.000 P.A	For	None	28143	0	0	0
20	TO ELECT MR. DEMOS KATSIS AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO REMUNERATION; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2019	For	None	28143	0	0	0
21	20 APR 2018: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
22	20 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

GLOBAL PORTS INVESTMENTS PLC

Security:	37951Q202	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Jun-2018
ISIN	US37951Q2021	Vote Deadline Date:	22-Jun-2018
Agenda	709576221	Total Ballot Shares:	28143
Last Vote Date:	15-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
2	TO FIX THE ANNUAL GROSS REMUNERATION PAYABLE FOR THE CHAIRMANSHIP OF THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY AT EUR15.000	For	None	28143	0	0	0
3	TO FIX THE ANNUAL GROSS REMUNERATION PAYABLE FOR THE CHAIRMANSHIP OF THE NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY AT EUR5.000	For	None	28143	0	0	0
4	TO FIX THE ANNUAL GROSS REMUNERATION PAYABLE FOR THE CHAIRMANSHIP OF THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY AT EUR10.000	For	None	28143	0	0	0

Proxy Voting Record

GLOBALTRANS INVESTMENT PLC, LIMASSOL

Security:	37949E204		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Apr-2018
ISIN	US37949E2046		Vote Deadline Date:	13-Apr-2018
Agenda	709156310	Management	Total Ballot Shares:	7088
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE GROUP AND COMPANY AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE MANagements' AND AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 BE AND ARE HEREBY APPROVED	For	None	7088	0	0	0
2	THAT, IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, DISTRIBUTION OF A DIVIDEND FOR THE YEAR 2017 IN THE AMOUNT OF RUB 44,85 PER ORDINARY SHARE/GLOBAL DEPOSITARY RECEIPT ("GDR") AMOUNTING TO A TOTAL DIVIDEND OF RUB 8,017 MILLION, INCLUDING FINAL DIVIDEND OF RUB 4,156 MILLION OR RUB 23.25 PER ORDINARY SHARE/GDR AND A SPECIAL FINAL DIVIDEND OF RUB 3,861 MILLION OR RUB 21.60 PER ORDINARY SHARE/GDR IS HEREBY APPROVED	For	None	7088	0	0	0
3	THAT PRICEWATERHOUSECOOPERS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THE REMUNERATION OF THE AUDITORS BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY	For	None	7088	0	0	0
4	THAT THE AUTHORITY OF ALL MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY IS TERMINATED	For	None	7088	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THAT MICHAEL ZAMPELAS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF EUR 60 000 (SIXTY THOUSAND)	For	None	7088	0	0	0
6	THAT JOHANN FRANZ DURRER BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF USD 150 000 (ONE HUNDRED FIFTY THOUSAND)	For	None	7088	0	0	0
7	THAT J. CARROLL COLLEY BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF USD 100 000 (ONE HUNDRED THOUSAND)	For	None	7088	0	0	0
8	THAT GEORGE PAPAIOANNOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF EUR 45 000 (FORTY FIVE THOUSAND)	For	None	7088	0	0	0
9	THAT ALEXANDER ELISEEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
10	THAT ANDREY GOMON BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THAT SERGEY MALTSEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
12	THAT ELIA NICOLAOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1 500 (ONE THOUSAND FIVE HUNDRED)	For	None	7088	0	0	0
13	THAT MELINA PYRGOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
14	THAT KONSTANTIN SHIROKOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
15	THAT ALEXANDER TARASOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
16	THAT MICHAEL THOMAIDES BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
17	THAT MARIOS TOFAROS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1 000 (ONE THOUSAND)	For	None	7088	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	THAT SERGEY TOLMACHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0
19	THAT ALEXANDER STOROZHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, WHICH WILL TAKE PLACE IN 2019	For	None	7088	0	0	0

Proxy Voting Record

GLOBUS MEDICAL, INC.

Security:	379577208	Meeting Type:	Annual
Ticker:	GMED	Meeting Date:	06-Jun-2018
ISIN	US3795772082	Vote Deadline Date:	05-Jun-2018
Agenda	934796799	Management	Total Ballot Shares: 203
Last Vote Date:	23-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David D. Davidar	For	None	203	0	0	0
2	Election of Director: Robert W. Liptak	For	None	203	0	0	0
3	Election of Director: James R. Tobin	For	None	203	0	0	0
4	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	For	None	203	0	0	0
5	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	For	None	203	0	0	0

Proxy Voting Record

GN STORE NORD LTD, BALLERUP

Security:	K4001S214		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	13-Mar-2018
ISIN	DK0010272632		Vote Deadline Date:	02-Mar-2018
Agenda	708980277	Management	Total Ballot Shares:	4224
Last Vote Date:	23-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None				Non Voting
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS E.1 TO E.6 AND F. THANK YOU	None	None				Non Voting
5	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST YEAR	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	ADOPTION OF THE AUDITED ANNUAL REPORT AND RESOLUTION OF DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	For	None	4224	0	0	0
7	ADOPTION OF THE APPLICATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DKK 1.25 PER SHARE WITH A NOMINAL VALUE OF DKK 4	For	None	4224	0	0	0
8	ADOPTION OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	For	None	4224	0	0	0
9	RE-ELECTION OF PER WOLD-OLSEN AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
10	RE-ELECTION OF WILLIAM E. HOOVER JR AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
11	RE-ELECTION OF WOLFGANG REIM AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
12	RE-ELECTION OF HELENE BARNEKOW AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
13	RE-ELECTION OF RONICA WANG AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
14	ELECTION OF GITTE PUGHOLM AABO AS A BOARD OF DIRECTOR	For	None	4224	0	0	0
15	RE-ELECTION OF ERNST & YOUNG GODKENDT REVISIONSPARTNER- SELSKAB AS AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	4224	0	0	0
16	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	For	None	4224	0	0	0
17	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	For	None	4224	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: ADOPTION OF REMUNERATION POLICY, INCLUDING GENERAL GUIDELINES FOR INCENTIVE PAY	For	None	4224	0	0	0
19	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: ADOPTION TO ISSUE COMPANY ANNOUNCEMENTS IN ENGLISH	For	None	4224	0	0	0
20	20 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

GOLD ROAD RESOURCES LIMITED

Security:	Q4202N117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Nov-2017
ISIN	AU000000GOR5	Vote Deadline Date:	13-Nov-2017
Agenda	708626443	Total Ballot Shares:	298412
Last Vote Date:	29-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF THE REMUNERATION REPORT	For	None	298412	0	0	0
3	ELECTION OF DIRECTOR - MR BRIAN LEVET	For	None	298412	0	0	0
4	RE-ELECTION OF DIRECTOR - MR JUSTIN OSBORNE	For	None	298412	0	0	0
5	APPROVAL OF EMPLOYEE INCENTIVE PLAN	For	None	298412	0	0	0
6	GRANT OF PERFORMANCE RIGHTS TO MR IAN MURRAY - CY2017 STI PROGRAM	For	None	298412	0	0	0
7	GRANT OF PERFORMANCE RIGHTS TO MR IAN MURRAY - 2020 LTI PROGRAM	For	None	298412	0	0	0
8	GRANT OF PERFORMANCE RIGHTS TO MR JUSTIN OSBORNE - CY2017 STI PROGRAM	For	None	298412	0	0	0
9	GRANT OF PERFORMANCE RIGHTS TO MR JUSTIN OSBORNE - 2020 LTI PROGRAM	For	None	298412	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	CHANGE IN AGGREGATE NON-EXECUTIVE DIRECTOR REMUNERATION	For	None	298412	0	0	0

Proxy Voting Record

GOLD ROAD RESOURCES LIMITED

Security:	Q4202N117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-May-2018
ISIN	AU000000GOR5	Vote Deadline Date:	21-May-2018
Agenda	709279841	Total Ballot Shares:	144857
Last Vote Date:	26-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF THE REMUNERATION REPORT	For	None	144857	0	0	0
3	RE-ELECTION OF DIRECTOR - MR TIMOTHY NETSCHER	For	None	144857	0	0	0
4	GRANT OF PERFORMANCE RIGHTS TO MR IAN MURRAY - 2018 STI PROGRAM	For	None	144857	0	0	0
5	GRANT OF PERFORMANCE RIGHTS TO MR IAN MURRAY - 2020 LTI PROGRAM	For	None	144857	0	0	0
6	GRANT OF PERFORMANCE RIGHTS TO MR JUSTIN OSBORNE - 2018 STI PROGRAM	For	None	144857	0	0	0
7	GRANT OF PERFORMANCE RIGHTS TO MR JUSTIN OSBORNE - 2020 LTI PROGRAM	For	None	144857	0	0	0

Proxy Voting Record

GOODBABY INTERNATIONAL HOLDINGS LIMITED

Security:	G39814101		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	21-Sep-2017
ISIN	KYG398141013		Vote Deadline Date:	18-Sep-2017
Agenda	708512264	Management	Total Ballot Shares:	56000
Last Vote Date:	07-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0903/LTN20170903009.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0903/LTN20170903011.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, SUBJECT TO, THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED APPROVING THE LISTING OF, AND GRANTING THE PERMISSION TO DEAL IN THE CONSIDERATION SHARES, THE ISSUE AND ALLOTMENT OF THE CONSIDERATION SHARES)	For	None	56000	0	0	0
4	SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION NUMBERED (A) ABOVE, TO APPROVE THE WHITEWASH WAIVER	For	None	56000	0	0	0

Proxy Voting Record

GOODBABY INTERNATIONAL HOLDINGS LIMITED

Security:	G39814101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-May-2018
ISIN	KYG398141013		Vote Deadline Date:	22-May-2018
Agenda	709328365	Management	Total Ballot Shares:	56000
Last Vote Date:	14-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0424/LTN20180424053.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0424/LTN20180424033.PDF	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	56000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 0.05 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	56000	0	0	0
5	TO RE-ELECT MR. YANG ILCHEUL AS EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	For	None	56000	0	0	0
6	TO RE-ELECT MR. XIA XINYUE AS EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	For	None	56000	0	0	0
7	TO RE-ELECT MS. FU JINGQIU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HER REMUNERATION	For	None	56000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT MR. HO KWOK YIN, ERIC AS NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	For	None	56000	0	0	0
9	TO RE-ELECT MS. CHIANG YUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HER REMUNERATION	For	None	56000	0	0	0
10	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	56000	0	0	0
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	56000	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	0	56000	0	0
13	THAT CONDITIONAL UPON THE PASSING OF THE RESOLUTIONS SET OUT IN ITEMS 5 AND 6 OF THE NOTICE CONVENING THIS MEETING (THE "NOTICE"), THE GENERAL MANDATE REFERRED TO IN THE RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF THE NUMBER OF SHARES BOUGHT BACK BY THE	For	None	0	56000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	COMPANY PURSUANT TO THE MANDATE REFERRED TO IN RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARE OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION						

Proxy Voting Record

GOODBABY INTERNATIONAL HOLDINGS LIMITED

Security: G39814101	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 28-May-2018
ISIN: KYG398141013	Vote Deadline Date: 22-May-2018
Agenda: 709479530 Management	Total Ballot Shares: 56000
Last Vote Date: 14-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0511/LTN20180511013.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0511/LTN20180511071.PDF	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE THE GRANT OF 35,000,000 SHARE OPTIONS TO MR. MARTIN POS ("MR. POS") TO SUBSCRIBE FOR 35,000,000 SHARES AT THE EXERCISE PRICE OF HKD 4.54 PER SHARES UNDER THE SHARE OPTION SCHEME ON THE TERMS SET OUT IN THE CIRCULAR AND TO AUTHORIZE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE FULL EFFECT TO THE GRANT OF SUCH SHARE OPTIONS TO MR. POS AND THE ISSUE OF THE NEW SHARES UPON EXERCISE OF SUCH SHARE OPTIONS BY MR. POS	For	None	0	56000	0	0
4	TO APPROVE THE GRANT OF 20,000,000 SHARE OPTIONS TO MR. ILCHEUL YANG ("MR. YANG") TO SUBSCRIBE FOR 20,000,000 SHARES AT THE EXERCISE PRICE OF HKD 4.54 PER SHARE UNDER THE SHARE OPTION SCHEME ON THE TERMS SET OUT IN THE CIRCULAR AND TO AUTHORIZE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND/OR	For	None	0	56000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE FULL EFFECT TO THE GRANT OF SUCH SHARE OPTIONS TO MR. YANG AND THE ISSUE OF THE NEW SHARES UPON EXERCISE OF SUCH SHARE OPTIONS BY MR. YANG						
5	TO APPROVE THE GRANT OF 20,000,000 SHARE OPTIONS TO MR. XIA XINYUE ("MR. XIA") TO SUBSCRIBE FOR 20,000,000 SHARES AT THE EXERCISE PRICE OF HKD 4.54 PER SHARE UNDER THE SHARE OPTION SCHEME ON THE TERMS SET OUT IN THE CIRCULAR AND TO AUTHORIZE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE FULL EFFECT TO THE GRANT OF SUCH SHARE OPTIONS TO MR. XIA AND THE ISSUE OF THE NEW SHARES UPON EXERCISE OF SUCH SHARE OPTIONS BY MR. XIA	For	None	0	56000	0	0
6	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING LISTING OF, AND PERMISSION TO DEAL IN, THE SHARES WHICH MAY BE ISSUED BY THE COMPANY PURSUANT TO THE EXERCISE OF THE SHARE OPTIONS TO BE GRANTED UNDER THE REFRESHED SCHEME LIMIT FOR THE SHARE OPTION SCHEME, (A) TO APPROVE THE REFRESHMENT OF THE SCHEME LIMIT IN RESPECT OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ISSUED UPON EXERCISE OF ALL OPTIONS TO BE GRANTED UNDER THE SHARE OPTION SCHEME (EXCLUDING OPTIONS PREVIOUSLY GRANTED, OUTSTANDING, CANCELLED, LAPSED OR EXERCISED IN ACCORDANCE WITH THE TERMS OF THE SHARE OPTION SCHEME AND ANY OTHER SHARE OPTION SCHEME OF THE COMPANY) TO THE EXTENT OF UP TO 10 PER CENT OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION; AND (B) TO AUTHORIZE THE DIRECTORS OF THE	For	None	0	56000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INCLUDING UNDER SEAL WHERE APPLICABLE, AS THEY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE FOREGOING ARRANGEMENT AND TO GRANT OPTIONS UP TO THE REFRESHED SCHEME LIMIT AND TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE SHARES OF THE COMPANY PURSUANT TO THE EXERCISE OF SUCH OPTIONS						

Proxy Voting Record

GRAND KOREA LEISURE CO LTD, SEOUL

Security:	Y2847C109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Mar-2018
ISIN	KR7114090004	Vote Deadline Date:	16-Mar-2018
Agenda	708983867	Management	Total Ballot Shares: 146754
Last Vote Date:	22-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	146754	0
2	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	146754	0
3	APPROVAL OF REMUNERATION FOR AUDITOR	For	None	0	0	146754	0

Proxy Voting Record

GRAPE KING BIO LTD

Security:	Y2850Y105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-May-2018
ISIN	TW0001707008		Vote Deadline Date:	23-May-2018
Agenda	709351237	Management	Total Ballot Shares:	165000
Last Vote Date:	28-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	165000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND: TWD 6.7 PER SHARE.	For	None	0	0	165000	0
3	TO AMEND THE COMPANY'S PROCEDURES FOR LOANING FUNDS TO OTHERS.	For	None	0	0	165000	0
4	TO AMEND THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	For	None	0	0	165000	0
5	THE ELECTION OF THE DIRECTORS.:ANDREW TSENG,SHAREHOLDER NO.5	For	None	0	0	165000	0
6	THE ELECTION OF THE DIRECTORS.:MEI-CHING TSENG,SHAREHOLDER NO.4	For	None	0	0	165000	0
7	THE ELECTION OF THE DIRECTORS.:HUANG YEN-HSIANG,SHAREHOLDER NO.94724	For	None	0	0	165000	0
8	THE ELECTION OF THE DIRECTORS.:ZHIJIA CHANG,SHAREHOLDER NO.16	For	None	0	0	165000	0
9	THE ELECTION OF THE DIRECTORS.:LAI CHIH-WEI,SHAREHOLDER NO.99831	For	None	0	0	165000	0
10	THE ELECTION OF THE DIRECTORS.:TING-FU INVESTMENT CO. LTD.,SHAREHOLDER NO.129223	For	None	0	0	165000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LIN FENG-YI,SHAREHOLDER NO.V101038XXX	For	None	0	0	165000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHEN CHIN-FU,SHAREHOLDER NO.E120946XXX	For	None	0	0	165000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE ELECTION OF THE INDEPENDENT DIRECTORS.:MIAO YI-FAN,SHAREHOLDER NO.V220086XXX	For	None	0	0	165000	0
14	THE ELECTION OF THE SUPERVISORS.:CHANG CHIH-SHENG,SHAREHOLDER NO.15	For	None	0	0	165000	0
15	THE ELECTION OF THE SUPERVISORS.:CHEN HSING-CHUN,SHAREHOLDER NO.68613	For	None	0	0	165000	0
16	TO RELEASE THE DIRECTORS ELECTED FROM NON-COMPETITION RESTRICTIONS.	For	None	0	0	165000	0

Proxy Voting Record

GREAT EASTERN HOLDINGS LTD, SINGAPORE

Security:	Y2854Q108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	SG1I55882803		Vote Deadline Date:	12-Apr-2018
Agenda	709131433	Management	Total Ballot Shares:	6000
Last Vote Date:	04-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND THE AUDITOR'S REPORT THEREON	For	None	6000	0	0	0
2	TO APPROVE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE AND A SPECIAL ONE-TIER TAX EXEMPT DIVIDEND OF 10 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	6000	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR KOH BENG SENG	For	None	0	6000	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR LAW SONG KENG	For	None	6000	0	0	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION UNDER ARTICLE 97 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR SOON TIT KOON	For	None	6000	0	0	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING UNDER ARTICLE 103 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR LEE FOOK SUN	For	None	6000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING UNDER ARTICLE 103 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MRS TEOH LIAN EE	For	None	6000	0	0	0
8	TO APPROVE DIRECTORS' FEES OF SGD 2,143,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (2016: SGD 1,990,000)	For	None	6000	0	0	0
9	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	For	None	6000	0	0	0
10	<p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO:</p> <p>(A) (I) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN</p>	For	None	6000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AND ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (II) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF SHARES; AND, IN SUB-PARAGRAPH (1) ABOVE AND THIS SUB-PARAGRAPH (2), "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF SGX-ST; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (4) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE GREAT EASTERN HOLDINGS LIMITED SCRIP DIVIDEND SCHEME	For	None	6000	0	0	0

Proxy Voting Record

GREATEK ELECTRONICS INC, CHUNAN CHENG

Security:	Y2858G106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-May-2018
ISIN	TW0002441003		Vote Deadline Date:	23-May-2018
Agenda	709368890	Management	Total Ballot Shares:	718000
Last Vote Date:	02-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	718000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 3.0 PER SHARE.	For	None	0	0	718000	0
3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	For	None	0	0	718000	0
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	For	None	0	0	718000	0
5	AMENDMENT TO THE OPERATING PROCEDURES FOR TRADING DERIVATIVES.	For	None	0	0	718000	0
6	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS.	For	None	0	0	718000	0
7	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	For	None	0	0	718000	0
8	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	For	None	0	0	718000	0
9	THE ELECTION OF THE DIRECTOR.:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422, TSAI DU GUNG AS REPRESENTATIVE	For	None	0	0	718000	0
10	THE ELECTION OF THE DIRECTOR.:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,HSIEH YUNG TA AS REPRESENTATIVE	For	None	0	0	718000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THE ELECTION OF THE DIRECTOR.:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,NING JIAN CHAU AS REPRESENTATIVE	For	None	0	0	718000	0
12	THE ELECTION OF THE DIRECTOR.:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,LIU JAU SHIANG AS REPRESENTATIVE	For	None	0	0	718000	0
13	THE ELECTION OF THE DIRECTOR.:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,TSENG HSUAN CHANG AS REPRESENTATIVE	For	None	0	0	718000	0
14	THE ELECTION OF THE DIRECTOR.:HONG WEI VENTURE CAPITAL INVESTMENT,SHAREHOLDER NO.0047414,CHANG CHIH NENG AS REPRESENTATIVE	For	None	0	0	718000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FENG CHU CHIEN,SHAREHOLDER NO.A100895XXX	For	None	0	0	718000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ZHUANG MING REN,SHAREHOLDER NO.B122895XXX	For	None	0	0	718000	0
17	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU CHI YUNG,SHAREHOLDER NO.H101098XXX	For	None	0	0	718000	0
18	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	For	None	0	0	718000	0

Proxy Voting Record

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.

Security:	X3232T104		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	06-Dec-2017
ISIN	GRS419003009		Vote Deadline Date:	29-Nov-2017
Agenda	708771159	Management	Total Ballot Shares:	2428
Last Vote Date:	21-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 853369 DUE TO SPLITTING OF RESOLUTION 2 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 18 DEC 2017 (AND B REPETITIVE MEETING ON 29 DEC 2017). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	None	None			Non Voting	
3	DISTRIBUTION OF PAST YEARS' UNDISTRIBUTED EARNINGS TO THE COMPANY'S SHAREHOLDERS	For	None	2428	0	0	0
4	PROVISION OF SPECIFIC PERMISSION FOR THE CONCLUSION OF CONTRACTS PURSUANT TO ARTICLE 23A PAR.3 OF CODIFIED LAW 2190/1920, AS IN FORCE: RENEWAL OF THE EMPLOYMENT CONTRACT BETWEEN THE COMPANY AND MR. KAMIL ZIEGLER, SENIOR EXECUTIVE OF THE COMPANY AND EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	2428	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	PROVISION OF SPECIFIC PERMISSION FOR THE CONCLUSION OF CONTRACTS PURSUANT TO ARTICLE 23A PAR.3 OF CODIFIED LAW 2190/1920, AS IN FORCE: RENEWAL OF THE EMPLOYMENT CONTRACT BETWEEN THE COMPANY AND MR. MICHAL HOUST, CHIEF FINANCIAL OFFICER AND EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	For	None	2428	0	0	0
6	21 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 1, 2.A AND 2.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 855662, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

GRIFOLS, S.A.

Security:	E5706X215		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	24-May-2018
ISIN	ES0171996087		Vote Deadline Date:	18-May-2018
Agenda	709329191	Management	Total Ballot Shares:	783
Last Vote Date:	08-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
2	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORTS. ALLOCATION OF RESULTS. DIVIDEND DISTRIBUTION FOR CLASS B SHARES	For	None	783	0	0	0
3	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	For	None	783	0	0	0
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	For	None	783	0	0	0
5	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF STANDALONE FINANCIAL STATEMENTS AND RENEW APPOINTMENT OF GRANT THORNTON AS CO-AUDITOR	For	None	783	0	0	0
6	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	783	0	0	0
7	RE-ELECTION OF MS BELEN VILLALONGA MORENES AS DIRECTOR	For	None	783	0	0	0
8	RE-ELECTION OF MS MARLA E. SALMN AS DIRECTOR	For	None	783	0	0	0
9	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	None	0	783	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	For	None	783	0	0	0
11	27 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

GRINDROD LIMITED

Security:	S3302L128	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-May-2018
ISIN	ZAE000072328	Vote Deadline Date:	25-May-2018
Agenda	709524791	Total Ballot Shares:	39964
Last Vote Date:	23-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 917645 DUE TO ADDITION OF RESOLUTION NB4.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: G KOTZE	For	None	39964	0	0	0
3	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: ZN MALINGA	For	None	39964	0	0	0
4	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: RSM NDLOVU	For	None	39964	0	0	0
5	ELECTION OF MEMBER AND APPOINTMENT OF CHAIRMAN OF THE AUDIT COMMITTEE - GG GELINK	For	None	39964	0	0	0
6	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: WD GEACH	For	None	39964	0	0	0
7	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: RSM NDLOVU	For	None	39964	0	0	0
8	RE-APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITORS	For	None	39964	0	0	0
9	RE-APPOINTMENT OF K PEDDIE AS DESIGNATED AUDIT PARTNER	For	None	39964	0	0	0
10	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	For	None	39964	0	0	0
11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH: 75 PERCENT	For	None	39964	0	0	0
12	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	For	None	39964	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	For	None	39964	0	0	0
14	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	For	None	39964	0	0	0
15	REPURCHASE OF THE COMPANY'S ORDINARY SHARES	For	None	39964	0	0	0
16	CONFIRMATION OF THE GROUP REMUNERATION POLICY	For	None	0	39964	0	0
17	CONFIRMATION OF GROUP IMPLEMENTATION REPORT	For	None	0	39964	0	0
18	23 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION NB4.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

GRINDROD LIMITED

Security:	S3302L128	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	04-Jun-2018
ISIN	ZAE000072328	Vote Deadline Date:	29-May-2018
Agenda	709462686	Total Ballot Shares:	39964
	Management		
Last Vote Date:	21-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF CATEGORY 1 TRANSACTION	For	None	39964	0	0	0
2	APPROVAL OF LISTINGS	For	None	39964	0	0	0
3	APPROVAL FOR GENERAL AUTHORITY	For	None	39964	0	0	0

Proxy Voting Record

GRIVALIA PROPERTIES REAL ESTATE INVESTMENT CO

Security: X3260A100	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 21-Mar-2018
ISIN: GRS491003000	Vote Deadline Date: 14-Mar-2018
Agenda: 708991547 Management	Total Ballot Shares: 14666
Last Vote Date: 02-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF YEAR 2017, DIRECTORS AND AUDITORS REPORTS AND OF DISTRIBUTION OF PROFITS OF YEAR 2017	For	None	14666	0	0	0
2	RELEASE OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS FROM ALL LIABILITY FOR COMPENSATION ARISING FROM YEAR 2017	For	None	14666	0	0	0
3	ELECTION OF A CERTIFIED AUDITORS - ACCOUNTANTS FIRM FOR YEAR 2018 AND SETTING OF ITS REMUNERATION	For	None	14666	0	0	0
4	APPOINTMENT OF VALUERS FOR YEAR 2018 AND SETTING OF THEIR REMUNERATION	For	None	14666	0	0	0
5	APPROVAL OF CONTRACTS AND FEES AS PER ARTICLES 23A AND 24 OF CODIFIED LAW 2190/1920, PREAPPROVAL OF FEES FOR YEAR 2018	For	None	14666	0	0	0
6	GRANTING OF PERMISSION TO ACQUIRE TREASURY SHARES AS PER ARTICLE 16 OF CODIFIED LAW 2190/1920	For	None	14666	0	0	0
7	RATIFICATION OF THE ELECTION OF NEW MEMBERS OF THE CURRENT BOD AND THE CURRENT AUDIT COMMITTEE IN REPLACEMENT OF RESIGNED MEMBERS	For	None	14666	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	GRANTING OF PERMISSION PURSUANT TO ARTICLE 23 PAR. 1 OF LAW 2190/1920 TO BOD MEMBERS AND EXECUTIVES OF THE COMPANY TO SERVE AS MEMBERS OF THE BOD OR THE MANAGEMENT OF SUBSIDIARY COMPANIES AND COMPANIES IN WHICH THE COMPANY HOLDS OR WILL HOLD SHARES AND WHICH PURSUE IDENTICAL OR SIMILAR OBJECTIVES	For	None	14666	0	0	0
9	OTHER ANNOUNCEMENTS	For	None	0	0	14666	0

Proxy Voting Record

GRUBHUB INC.

Security:	400110102	Meeting Type:	Annual
Ticker:	GRUB	Meeting Date:	24-May-2018
ISIN	US4001101025	Vote Deadline Date:	23-May-2018
Agenda	934776848	Management	Total Ballot Shares: 1946
Last Vote Date:	16-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Katrina Lake			1946	0	0	0
	2 Matthew Maloney			1946	0	0	0
	3 Brian McAndrews			1946	0	0	0
2	Ratification of the appointment of Crowe Horwath LLP as GrubHub Inc.'s independent registered accounting firm for the fiscal year ending December 31, 2018.	For	None	1946	0	0	0
3	Advisory vote to approve named executive officer compensation.	For	None	1946	0	0	0

Proxy Voting Record

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Security:	40051E202		Meeting Type:	Annual
Ticker:	ASR		Meeting Date:	26-Apr-2018
ISIN	US40051E2028		Vote Deadline Date:	20-Apr-2018
Agenda	934773587	Management	Total Ballot Shares:	5511
Last Vote Date:	05-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2017, as well as of the Board of Directors' opinion of the content of such report.	None	None	0	0	5511	0
2	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	None	None	0	0	5511	0
3	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	None	None	0	0	5511	0
4	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2017.	None	None	0	0	5511	0
5	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries	None	None	0	0	5511	0
6	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2016, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	None	None	0	0	5511	0
7	Approval of the application of the Company's results for the year 2018: Proposal for increase of the legal reserve by Ps. 227,500,813.30	None	None	0	0	5511	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Approval of the application of the Company's results for the year 2018: Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$6.78 (six pesos and seventy eight cents Mexican legal tender) for each of the ordinary "B" and "BB" Series shares.	None	None	0	0	5511	0
9	Approval of the application of the Company's results for the year 2018: Proposal and, if applicable, approval of the amount of Ps. 2,288,515,452.72 as the maximum amount that may be used by the Company to repurchase its shares in 2018 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	None	None	0	0	5511	0
10	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2017.	None	None	0	0	5511	0
11	Appointment to the Broad of Director: Fernando Chico Pardo (President)	None	None	0	0	5511	0
12	Appointment to the Broad of Director: Jose Antonio Perez Anton	None	None	0	0	5511	0
13	Appointment to the Broad of Director: Luis Chico Pardo	None	None	0	0	5511	0
14	Appointment to the Broad of Director: Aurelio Perez Alonso	None	None	0	0	5511	0
15	Appointment to the Broad of Director: Rasmus Christiansen	None	None	0	0	5511	0
16	Appointment to the Broad of Director: Francisco Garza Zambrano	None	None	0	0	5511	0
17	Appointment to the Broad of Director: Ricardo Guajardo Touche	None	None	0	0	5511	0
18	Appointment to the Broad of Director: Guillermo Ortiz Martinez	None	None	0	0	5511	0
19	Appointment to the Broad of Director: Roberto Servitje Sendra	None	None	0	0	5511	0
20	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touche	None	None	0	0	5511	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Fernando Chico Pardo (President) (Nominations and Compensations Committee)	None	None	0	0	5511	0
22	Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Jose Antonio Perez Anton (Nominations and Compensations Committee)	None	None	0	0	5511	0
23	Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Roberto Servitje Sendra (Nominations and Compensations Committee)	None	None	0	0	5511	0
24	Determination of corresponding compensations: Board of Directors: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender)	None	None	0	0	5511	0
25	Determination of corresponding compensations: Operations Committee: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender)	None	None	0	0	5511	0
26	Determination of corresponding compensations: Nominations and Compensations Committee: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender)	None	None	0	0	5511	0
27	Determination of corresponding compensations: Audit Committee: Ps. 85,000.00 (In each case net of taxes in Mexican legal tender)	None	None	0	0	5511	0
28	Determination of corresponding compensations: Acquisitions & Contracts Committee: Ps. 20,000.00 (In each case net of taxes in Mexican legal tender)	None	None	0	0	5511	0
29	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Gongora Morales	None	None	0	0	5511	0
30	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	None	None	0	0	5511	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
31	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana Maria Poblanno Chanona	None	None	0	0	5511	0

Proxy Voting Record

GRUPO FINANCIERO INBURSA, S.A.B. DE C.V.

Security:	P4950U165		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	27-Apr-2018
ISIN	MXP370641013		Vote Deadline Date:	17-Apr-2018
Agenda	709253912	Management	Total Ballot Shares:	36400
Last Vote Date:	17-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF: THE REPORT OF THE GENERAL DIRECTOR MADE ACCORDING TO ARTICLES 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES (THE LGSM), 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES (THE LMV) AND 59 SECTION X OF THE LEY PARA REGULAR LAS AGRUPACIONES FINANCIERAS (THE LRAF), ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR FISCAL YEAR ENDED ON DECEMBER 31, 2017, AND THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SUCH REPORT	For	None	36400	0	0	0
2	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF: REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, B) OF THE LGSM CONTAINING THE MAIN POLICIES AND ACCOUNTING CRITERIA AND OF INFORMATION FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY	For	None	36400	0	0	0
3	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF: THE REPORT ON THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED ACCORDING TO ARTICLES 28, SECTION IV, E) OF THE LMV AND 39 SECTION IV, E) OF THE LRAF	For	None	36400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF: INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31, 2017	For	None	36400	0	0	0
5	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF: THE ANNUAL REPORTS ON ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEES ACCORDING TO ARTICLES 43	For	None	36400	0	0	0
6	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF THE PROPOSED APPLICATION OF RESULTS. RESOLUTIONS	For	None	36400	0	0	0
7	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF THE PROPOSAL FOR THE PAYMENT OF A DIVIDEND. RESOLUTIONS	For	None	36400	0	0	0
8	DISCUSSION AND, IF APPROPRIATE, APPROVAL OF THE APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, COMMISSIONERS AND SECRETARY OF THE COMPANY. RESOLUTIONS	For	None	36400	0	0	0
9	DETERMINATION OF EMOLUMENTS FOR THE MEMBERS OF THE BOARD OF DIRECTORS SECRETARY OF THE COMPANY. RESOLUTIONS	For	None	36400	0	0	0
10	DISCUSSION AND, IF APPROPRIATE, APPROVAL OF THE APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICE AND AUDIT COMMITTEES. RESOLUTIONS	For	None	36400	0	0	0
11	DETERMINATION OF EMOLUMENTS FOR THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEES. RESOLUTIONS	For	None	36400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PRESENTATION, DISCUSSION AND, IF ANY, APPROVAL OF THE ANNUAL REPORT REGARDING THE ACQUISITION OF OWN SHARES OF THE COMPANY IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES AND DETERMINATION OR RATIFICATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY USED FOR THE ACQUISITION OF OWN SHARES FOR FISCAL YEAR 2018. RESOLUTIONS	For	None	36400	0	0	0
13	DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY. RESOLUTIONS	For	None	36400	0	0	0

Proxy Voting Record

GRUPO LALA, S.A.B. DE C.V.

Security:	P49543104	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	30-Aug-2017
ISIN	MX01LA040003	Vote Deadline Date:	23-Aug-2017
Agenda	708451000	Management	Total Ballot Shares: 443366
Last Vote Date:	16-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 100(PCT) OF THE REPRESENTATIVE SHARES OF THE STOCK CAPITAL OF VIGOR ALIMENTOS S.A. AND, DIRECTLY OR INDIRECTLY, UP TO 100(PCT) OF THE REPRESENTATIVE SHARES OF ITAMBE ALIMENTOS, S.A., AND RESOLUTIONS CONCERNING, INCLUDING, IN THE EVENT, (I) THE APPROVAL AND RATIFICATION OF SUBSCRIPTION OF AGREEMENTS, (II) THE GRANTING OF GENERAL OR SPECIAL POWERS TO FORMALIZE THE NECESSARY AGREEMENTS OR CONTRACTS AND (III) OTHER INSTRUMENTS RELATED TO THE PREVIOUS POINTS	For	None	0	0	443366	0
2	REPORT ON THE NEGOTIATIONS THAT THE COMPANY MAINTAINS WITH ARLA FOODS INTERNATIONAL A/S AND WITH COOPERATIVA CENTRAL DOS PRODUTORES RURAIS DE MINAS GERAIS LTDA	For	None	0	0	443366	0
3	DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY AND, WHERE APPROPRIATE, FORMALIZE THEM AS THEY PROCEED. RESOLUTIONS	For	None	0	0	443366	0

Proxy Voting Record

GRUPO LALA, S.A.B. DE C.V.

Security:	P49543104	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	MX01LA040003	Vote Deadline Date:	20-Apr-2018
Agenda	709248478	Total Ballot Shares:	490906
	Management		
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT FROM THE BOARD OF DIRECTORS THAT IS PREPARED IN ACCORDANCE WITH THE TERMS OF LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW IN REGARD TO THE MAIN ACCOUNTING POLICIES AND CRITERIA THAT WERE USED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY	For	None	46882	0	444024	0
2	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE MAIN ACTIVITIES AND TRANSACTIONS IN WHICH IT HAS INTERVENED DURING THE 2017 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS OF LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW	For	None	46882	0	444024	0
3	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW AND PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW,	For	None	46882	0	444024	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TOGETHER WITH THE OPINION OF THE OUTSIDE AUDITOR, IN REGARD TO THE ACTIVITIES THAT WERE CARRIED OUT BY THE GENERAL MANAGEMENT DURING THE 2017 FISCAL YEAR, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE MENTIONED REPORT						
4	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2017, WHICH INCLUDE A PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR	For	None	46882	0	444024	0
5	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE ANNUAL REPORT IN REGARD TO THE ACTIVITIES THAT WERE CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH THE TERMS OF ARTICLE 43 OF THE SECURITIES MARKET LAW	For	None	46882	0	444024	0
6	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT IN REGARD TO SHARE BUYBACKS BY THE COMPANY AND THE PLACEMENT OF THOSE SHARES	For	None	46882	0	444024	0
7	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE RESPONSIBILITY OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	For	None	46882	0	444024	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RATIFICATION, IF DEEMED APPROPRIATE, OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS AND OF THE GENERAL DIRECTOR OF THE COMPANY FOR THE 2017 FISCAL YEAR. RESOLUTIONS IN THIS REGARD	For	None	46882	0	444024	0
9	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE SECRETARY OF THE BOARD OF DIRECTORS AND OF THE MEMBERS OF THE COMMITTEES OF THE COMPANY, AS WELL AS THE DETERMINATION OF THE CORRESPONDING COMPENSATION. RESOLUTIONS IN THIS REGARD	For	None	0	46882	444024	0
10	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE AMOUNT OF FUNDS THAT WILL BE AVAILABLE FOR SHARE BUYBACKS DURING THE 2018 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS OF THAT WHICH IS PROVIDED FOR IN ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	For	None	46882	0	444024	0
11	DESIGNATION OF DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING AND, IF DEEMED APPROPRIATE, FORMALIZE THEM AS IS PROPER. RESOLUTIONS IN THIS REGARD	For	None	46882	0	444024	0
12	READING AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MINUTES OF THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD	For	None	46882	0	444024	0

Proxy Voting Record

GRUPO SANBORNS, S.A.B. DE C.V.

Security:	P4984N203	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	26-Apr-2018
ISIN	MX01GS000004	Vote Deadline Date:	20-Apr-2018
Agenda	709202066	Total Ballot Shares:	956700
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF: THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, IN REGARD TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THAT REPORT	For	None	0	0	956700	0
2	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF: THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED AND THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY	For	None	0	0	956700	0
3	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF: THE REPORT ON THE ACTIVITIES AND TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW	For	None	0	0	956700	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF: THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2017. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
5	PRESENTATION OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS FOR THE 2016 FISCAL YEAR, IN COMPLIANCE WITH THE OBLIGATION THAT IS CONTAINED IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
6	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
7	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PAYMENT OF A CASH DIVIDEND OF MXN 0.90 PER SHARE COMING FROM THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT OF 2013, DIVIDED INTO TWO EQUAL INSTALLMENTS OF MXN 0.45 PER EACH SHARE. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
8	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
9	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
10	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
12	PROPOSAL, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, TO ESTABLISH THE AMOUNT OF MXN 840 MILLION AS THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS BY THE COMPANY FOR THE 2018 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0
13	DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL	For	None	0	0	956700	0

Proxy Voting Record

GRUPO SANBORNS, S.A.B. DE C.V.

Security:	P4984N203	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Apr-2018
ISIN	MX01GS000004	Vote Deadline Date:	20-Apr-2018
Agenda	709202117	Management	Total Ballot Shares: 956700
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF PARAGRAPH 4 OF ARTICLE 15 OF THE CORPORATE BYLAWS OF THE COMPANY	For	None	0	0	956700	0
2	DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD	For	None	0	0	956700	0

Proxy Voting Record

GRUPO TELEVISIA, S.A.B.

Security:	40049J206		Meeting Type:	Annual
Ticker:	TV		Meeting Date:	27-Apr-2018
ISIN	US40049J2069		Vote Deadline Date:	23-Apr-2018
Agenda	934786558	Management	Total Ballot Shares:	38356
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	None	None	32045	6311	0	0
2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	32045	6311	0	0
3	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	None	None	32045	6311	0	0
4	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	32045	6311	0	0
5	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	None	None	32045	6311	0	0
6	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	None	None	38356	0	0	0
7	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017.	None	None	32045	6311	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	None	None	32045	6311	0	0
9	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	None	None	32045	6311	0	0
10	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	None	None	32045	6311	0	0
11	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	None	None	32045	6311	0	0
12	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	None	None	32045	6311	0	0
13	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary.	None	None	38356	0	0	0
14	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	38356	0	0	0
15	Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws.	None	None	32045	6311	0	0
16	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	32045	6311	0	0

Proxy Voting Record

GRUPO TELEVISIA, S.A.B.

Security:	40049J206		Meeting Type:	Annual
Ticker:	TV		Meeting Date:	27-Apr-2018
ISIN	US40049J2069		Vote Deadline Date:	23-Apr-2018
Agenda	934796294	Management	Total Ballot Shares:	31497
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	None	None	30865	632	0	0
2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	30865	632	0	0
3	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	None	None	30865	632	0	0
4	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	30865	632	0	0
5	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	None	None	30865	632	0	0
6	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	None	None	31497	0	0	0
7	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017.	None	None	30865	632	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	None	None	30865	632	0	0
9	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	None	None	30865	632	0	0
10	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	None	None	30865	632	0	0
11	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	None	None	30865	632	0	0
12	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	None	None	30865	632	0	0
13	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary.	None	None	31497	0	0	0
14	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	31497	0	0	0
15	Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws.	None	None	30865	632	0	0
16	Appointment of special delegates to formalize the resolutions adopted at the meeting.	None	None	30865	632	0	0

Proxy Voting Record

GS HOME SHOPPING INC, SEOUL

Security:	Y2901Q101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Mar-2018
ISIN	KR7028150001		Vote Deadline Date:	06-Mar-2018
Agenda	708993010	Management	Total Ballot Shares:	17662
Last Vote Date:	02-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT	For	None	250	0	17412	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	250	0	17412	0
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: JO SEONG GU	For	None	250	0	17412	0
4	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM WON SIK	For	None	250	0	17412	0
5	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: HEO YEON SU	For	None	0	250	17412	0
6	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: WON JONG SEUNG	For	None	250	0	17412	0
7	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE HWA SEOP	For	None	250	0	17412	0
8	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: LEE HWA SEOP	For	None	250	0	17412	0
9	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	250	0	17412	0

Proxy Voting Record

GUD HOLDINGS LIMITED

Security:	Q43709106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2017
ISIN	AU000000GUD2	Vote Deadline Date:	20-Oct-2017
Agenda	708547635	Total Ballot Shares:	9556
Last Vote Date:	16-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF MARK SMITH	For	None	9556	0	0	0
3	RE-ELECTION OF GRAEME BILLINGS	For	None	9556	0	0	0
4	REMUNERATION REPORT	For	None	9556	0	0	0
5	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR	For	None	9556	0	0	0
6	DIRECTORS' FEES	For	None	9556	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	None	None			Non Voting	
8	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	For	None	9556	0	0	0

Proxy Voting Record

GVC HOLDINGS PLC, DOUGLAS

Security:	G427A6103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-Dec-2017
ISIN	IM00B5VQMV65	Vote Deadline Date:	08-Dec-2017
Agenda	708779369	Total Ballot Shares:	1
Last Vote Date:	01-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE EXTRAORDINARY GENERAL MEETING NOTICE	For	None	0	1	0	0
2	TO APPROVE THE GVC HOLDINGS PLC ANNUAL AND DEFERRED BONUS PLAN	For	None	0	1	0	0
3	TO APPROVE THE GVC HOLDINGS PLC 2017 LONG TERM INCENTIVE PLAN	For	None	1	0	0	0
4	24 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

GVC HOLDINGS PLC, DOUGLAS

Security:	G427A6103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Mar-2018
ISIN	IM00B5VQMV65	Vote Deadline Date:	02-Mar-2018
Agenda	708969956	Total Ballot Shares:	1
Last Vote Date:	21-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE ACQUISITION OF LADBROKES CORAL GROUP PLC	For	None	1	0	0	0
2	AUTHORISE ISSUE OF SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT	For	None	1	0	0	0
3	AMEND ARTICLES OF ASSOCIATION TO INCREASE SHARE CAPITAL	For	None	1	0	0	0
4	APPROVE THE ENTRY BY THE COMPANY INTO AN INDEMNITY IN THE CVR INSTRUMENT	For	None	1	0	0	0

Proxy Voting Record

GVC HOLDINGS PLC, DOUGLAS

Security:	G427A6103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	06-Jun-2018
ISIN	IM00B5VQMV65		Vote Deadline Date:	31-May-2018
Agenda	709411045	Management	Total Ballot Shares:	4364
Last Vote Date:	24-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	4364	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	0	4364	0	0
3	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	For	None	4364	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	4364	0	0	0
5	ELECT JANE ANSCOMBE AS DIRECTOR	For	None	4364	0	0	0
6	ELECT PAUL BOWTELL AS DIRECTOR	For	None	4364	0	0	0
7	RE-ELECT KENNETH ALEXANDER AS DIRECTOR	For	None	4364	0	0	0
8	RE-ELECT KARL DIACONO AS DIRECTOR	For	None	4364	0	0	0
9	RE-ELECT LEE FELDMAN AS DIRECTOR	For	None	4364	0	0	0
10	RE-ELECT PETER ISOLA AS DIRECTOR	For	None	0	4364	0	0
11	RE-ELECT STEPHEN MORANA AS DIRECTOR	For	None	4364	0	0	0
12	RE-ELECT WILL WHITEHORN AS DIRECTOR	For	None	4364	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	4364	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	4364	0	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	4364	0	0	0
16	AMEND ARTICLES OF ASSOCIATION	For	None	4364	0	0	0

Proxy Voting Record

HANA FINANCIAL GROUP INC, SEOUL

Security:	Y29975102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Mar-2018
ISIN	KR7086790003		Vote Deadline Date:	13-Mar-2018
Agenda	709027139	Management	Total Ballot Shares:	2496
Last Vote Date:	12-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	2496	0	0	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	2496	0	0	0
3	APPOINTMENT OF OUTSIDE DIRECTOR: YOON SUNG BOK	For	None	2496	0	0	0
4	APPOINTMENT OF OUTSIDE DIRECTOR: KIM HONG JIN	For	None	2496	0	0	0
5	APPOINTMENT OF OUTSIDE DIRECTOR: PARK SI HWAN	For	None	2496	0	0	0
6	APPOINTMENT OF OUTSIDE DIRECTOR: PAEK TAE SEUNG	For	None	2496	0	0	0
7	APPOINTMENT OF OUTSIDE DIRECTOR: YANG DONG HOON	For	None	2496	0	0	0
8	APPOINTMENT OF OUTSIDE DIRECTOR: HEO YOON	For	None	2496	0	0	0
9	APPOINTMENT OF INSIDE DIRECTOR: KIM JUNG TAE	For	None	2496	0	0	0
10	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: PARK WON GOO	For	None	2496	0	0	0
11	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: KIM HONG JIN	For	None	2496	0	0	0
12	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: PAEK TAE SEUNG	For	None	2496	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: HEO YOON	For	None	2496	0	0	0
14	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	2496	0	0	0
15	08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

HANKOOK TIRE CO LTD, SEOUL

Security:	Y3R57J108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Mar-2018
ISIN	KR7161390000		Vote Deadline Date:	14-Mar-2018
Agenda	709013077	Management	Total Ballot Shares:	12700
Last Vote Date:	03-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	0	0	12700	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	0	0	12700	0
3	APPOINTMENT OF DIRECTOR INSIDE DIRECTORS: CHO HYUN BUM, LEE SOO IL, OUTSIDE DIRECTORS: CHO CHOONG HWAN, HONG SUNG PIL, JUNG CHANG HWA	For	None	0	0	12700	0
4	APPOINTMENT OF MEMBERS OF AUDIT COMMITTEE: CHO CHOONG HWAN, HONG SUNG PIL, JUNG CHANG HWA	For	None	0	0	12700	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	12700	0
6	05 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

HANNOVER RUECK SE, HANNOVER

Security:	D3015J135	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-May-2018
ISIN	DE0008402215	Vote Deadline Date:	27-Apr-2018
Agenda	709095776	Total Ballot Shares:	213
	Management		
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 22.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.50 PER SHARE	For	None	213	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	For	None	213	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	213	0	0	0
9	ELECT URSULA LIPOWSKY TO THE SUPERVISORY BOARD	For	None	213	0	0	0
10	ELECT TORSTEN LEUE TO THE SUPERVISORY BOARD	For	None	0	213	0	0

Proxy Voting Record

HANNSTAR DISPLAY CORP

Security:	Y3062S100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jun-2018
ISIN	TW0006116007	Vote Deadline Date:	04-Jun-2018
Agenda	709468715	Management	Total Ballot Shares: 3075000
Last Vote Date:	11-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACKNOWLEDGE 2017 BUSINESS REPORT AND FINANCIAL STATEMENT.	For	None	0	0	3075000	0
2	TO ACKNOWLEDGE 2017 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD0.5 PER SHARE.	For	None	0	0	3075000	0
3	TO APPROVE THE PROPOSAL FOR CASH CAPITAL INCREASE OF COMMON SHARES BY PRIVATE PLACEMENT OR PUBLIC OFFERING BY WAY OF ALTERNATIVE OR COMBINATIVE PROCESSING.	For	None	0	0	3075000	0
4	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	For	None	0	0	3075000	0
5	THE ELECTION OF THE DIRECTOR.:JIAO YOU CHI,SHAREHOLDER NO.8	For	None	0	0	3075000	0
6	THE ELECTION OF THE DIRECTOR.:WALSIN LIHWA CORPORATION,SHAREHOLDER NO.2	For	None	0	0	3075000	0
7	THE ELECTION OF THE DIRECTOR.:MA WEI XIN,SHAREHOLDER NO.663422	For	None	0	0	3075000	0
8	THE ELECTION OF THE DIRECTOR.:CHEN YONG CHIN,SHAREHOLDER NO.1963041XXX	For	None	0	0	3075000	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIANG HUI ZHONG,SHAREHOLDER NO.S120170XXX	For	None	0	0	3075000	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ZHAO XIN ZHE,SHAREHOLDER NO.A103389XXX	For	None	0	0	3075000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SUN LU YUN,SHAREHOLDER NO.A201699XXX	For	None	0	0	3075000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE EIGHTH TERM OF DIRECTORS.(WALSIN LIHWA CORPORATION)	For	None	0	0	3075000	0
13	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE EIGHTH TERM OF DIRECTORS.(JIAO YOU CHI)	For	None	0	0	3075000	0
14	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE EIGHTH TERM OF DIRECTORS.(MA WEI XIN)	For	None	0	0	3075000	0
15	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE EIGHTH TERM OF DIRECTORS.(CHEN YONG CHIN)	For	None	0	0	3075000	0
16	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE EIGHTH TERM OF DIRECTORS.(JIANG HUI ZHONG)	For	None	0	0	3075000	0

Proxy Voting Record

HANON SYSTEMS, TAEJON

Security:	Y29874107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Mar-2018
ISIN	KR7018880005		Vote Deadline Date:	20-Mar-2018
Agenda	708968132	Management	Total Ballot Shares:	128858
Last Vote Date:	10-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	0	0	128858	0
2	APPROVAL OF GRANT OF STOCK OPTION	For	None	0	0	128858	0
3	ELECTION OF A NON-PERMANENT DIRECTOR AND ELECTION OF OUTSIDE DIRECTOR YUN YEO EUL, JO HYEON SIK, BAE MIN GYU, GIM DO EON, BANG YEONG MIN	For	None	0	0	128858	0
4	ELECTION OF AUDIT COMMITTEE MEMBER BANG YEONG MIN	For	None	0	0	128858	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	128858	0

Proxy Voting Record

HARLEY-DAVIDSON, INC.

Security:	412822108	Meeting Type:	Annual
Ticker:	HOG	Meeting Date:	10-May-2018
ISIN	US4128221086	Vote Deadline Date:	09-May-2018
Agenda	934751795	Management	Total Ballot Shares: 9600
Last Vote Date:	17-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Troy Alstead			9600	0	0	0
	2 R. John Anderson			9600	0	0	0
	3 Michael J. Cave			9600	0	0	0
	4 Allan Golston			9600	0	0	0
	5 Matthew S. Levatich			9600	0	0	0
	6 Sara L. Levinson			9600	0	0	0
	7 N. Thomas Linebarger			9600	0	0	0
	8 Brian R. Niccol			9600	0	0	0
	9 Maryrose T. Sylvester			9600	0	0	0
	10 Jochen Zeitz			9600	0	0	0
2	To approve, by advisory vote, the compensation of our Named Executive Officers.	For	None	0	9600	0	0
3	To approve the Amended and Restated Harley-Davidson, Inc. Director Stock Plan.	For	None	9600	0	0	0
4	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	9600	0	0	0

Proxy Voting Record

HAW PAR CORPORATION LTD, SINGAPORE

Security:	V42666103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Aug-2017
ISIN	SG1D25001158	Vote Deadline Date:	16-Aug-2017
Agenda	708442087	Total Ballot Shares:	5213
	Management		
Last Vote Date:	09-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
2	TO APPROVE THE PROPOSED TRANSACTION	For	None	5213	0	0	0

Proxy Voting Record

HAW PAR CORPORATION LTD, SINGAPORE

Security:	V42666103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2018
ISIN	SG1D25001158	Vote Deadline Date:	17-Apr-2018
Agenda	709156598	Management	Total Ballot Shares: 5213
Last Vote Date:	05-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
2	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	For	None	5213	0	0	0
3	DECLARATION OF SECOND & FINAL DIVIDEND: 10 CENTS PER SHARE	For	None	5213	0	0	0
4	RE-ELECTION OF MR WEE EE LIM AS DIRECTOR	For	None	5213	0	0	0
5	RE-ELECTION OF DR CHEW KIA NGEE AS DIRECTOR	For	None	5213	0	0	0
6	RE-ELECTION OF MR PETER SIM SWEE YAM AS DIRECTOR	For	None	0	5213	0	0
7	APPROVAL OF DIRECTORS' FEES	For	None	5213	0	0	0
8	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	5213	0	0	0
9	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	For	None	0	5213	0	0

Proxy Voting Record

HAYS PLC

Security:	G4361D109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Nov-2017
ISIN	GB0004161021		Vote Deadline Date:	09-Nov-2017
Agenda	708593339	Management	Total Ballot Shares:	44946
Last Vote Date:	31-Oct-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	For	None	44946	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	44946	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	44946	0	0	0
4	TO APPROVE A FINAL DIVIDEND	For	None	44946	0	0	0
5	TO APPROVE A SPECIAL DIVIDEND	For	None	44946	0	0	0
6	TO RE-ELECT ALAN THOMSON AS A DIRECTOR	For	None	44946	0	0	0
7	TO RE-ELECT ALISTAIR COX AS A DIRECTOR	For	None	44946	0	0	0
8	TO RE-ELECT PAUL VENABLES AS A DIRECTOR	For	None	44946	0	0	0
9	TO RE-ELECT VICTORIA JARMAN AS A DIRECTOR	For	None	44946	0	0	0
10	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR	For	None	44946	0	0	0
11	TO RE-ELECT MT RAINEY AS A DIRECTOR	For	None	44946	0	0	0
12	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	For	None	44946	0	0	0
13	TO ELECT ANDREW MARTIN AS A DIRECTOR	For	None	44946	0	0	0
14	TO ELECT SUSAN MURRAY AS A DIRECTOR	For	None	44946	0	0	0
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLC AS AUDITOR OF THE COMPANY	For	None	44946	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For	None	44946	0	0	0
17	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	For	None	44946	0	0	0
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For	None	44946	0	0	0
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	44946	0	0	0
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	44946	0	0	0
21	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	For	None	44946	0	0	0

Proxy Voting Record

HEIDELBERGCEMENT AG, HEIDELBERG

Security:	D31709104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-May-2018
ISIN	DE0006047004	Vote Deadline Date:	01-May-2018
Agenda	709134768	Total Ballot Shares:	85
	Management		
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 18 APRIL 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	For	None	85	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL 2017	For	None	85	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL 2017	For	None	85	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL 2017	For	None	85	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL 2017	For	None	85	0	0	0
10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL 2017	For	None	85	0	0	0
11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL 2017	For	None	85	0	0	0
12	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALBERT SCHEUER FOR FISCAL 2017	For	None	85	0	0	0
13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL 2017	For	None	85	0	0	0
14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL 2017	For	None	85	0	0	0
15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOSEF HEUMANN FOR FISCAL 2017	For	None	85	0	0	0
16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE KAILING FOR FISCAL 2017	For	None	85	0	0	0
17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL 2017	For	None	85	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL 2017	For	None	85	0	0	0
19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALAN MURRAY FOR FISCAL 2017	For	None	85	0	0	0
20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHNEIDER FOR FISCAL 2017	For	None	85	0	0	0
21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL 2017	For	None	85	0	0	0
22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK-DIRK STEININGER FOR FISCAL 2017	For	None	85	0	0	0
23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL 2017	For	None	85	0	0	0
24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN WEHNING FOR FISCAL 2017	For	None	85	0	0	0
25	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL 2017	For	None	85	0	0	0
26	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2018	For	None	85	0	0	0
27	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	For	None	85	0	0	0
28	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 118.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	For	None	85	0	0	0

Proxy Voting Record

HEINEKEN NV, AMSTERDAM

Security:	N39427211		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	NL0000009165		Vote Deadline Date:	10-Apr-2018
Agenda	709034285	Management	Total Ballot Shares:	15122
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE REPORT OF MANAGEMENT BOARD	None	None		Non Voting		
2	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	None	None		Non Voting		
3	ADOPT FINANCIAL STATEMENTS	For	None	15122	0	0	0
4	RECEIVE EXPLANATION ON DIVIDEND POLICY	None	None		Non Voting		
5	APPROVE DIVIDENDS OF EUR 1.47 PER SHARE	For	None	15122	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	15122	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD	For	None	15122	0	0	0
8	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For	None	15122	0	0	0
9	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	For	None	15122	0	0	0
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 2B	For	None	15122	0	0	0
11	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	None	None		Non Voting		
12	AMEND ARTICLES 4, 9, 10, 12, 13 AND 16 OF THE ARTICLES OF ASSOCIATION	For	None	15122	0	0	0
13	REELECT JOSE ANTONIO FERNANDEZ CARBAJAL TO SUPERVISORY BOARD	For	None	13504	1618	0	0
14	REELECT JAVIER GERARDO ASTABURUAGA SANJINES TO SUPERVISORY BOARD	For	None	15122	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	REELECT JEAN-MARC HUET TO SUPERVISORY BOARD	For	None	15122	0	0	0
16	ELECT MARION HELMES TO SUPERVISORY BOARD	For	None	15122	0	0	0

Proxy Voting Record

HELVETIA HOLDING AG, ST.GALLEN

Security:	H3701H100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	CH0012271687	Vote Deadline Date:	11-Apr-2018
Agenda	709060913	Management	Total Ballot Shares: 30
Last Vote Date:	28-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF FINANCIAL REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2017, ACCEPTANCE OF AUDITORS' REPORTS	For	None	30	0	0	0
3	DISCHARGE OF THE MEMBERS OF GOVERNING AND EXECUTIVE BODIES	For	None	30	0	0	0
4	APPROPRIATION OF NET PROFIT: DIVIDENDS OF CHF 23.00 PER SHARE	For	None	30	0	0	0
5	ELECTION OF DORIS RUSSI SCHURTER AS MEMBER OF THE BOARD OF DIRECTORS AND CHAIRWOMAN	For	None	0	30	0	0
6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HANS-JUERG BERNET	For	None	0	30	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: BEAT FELLMANN (NEW)	For	None	30	0	0	0
8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JEAN-RENE FOURNIER	For	None	0	30	0	0
9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: IVO FURRER	For	None	30	0	0	0
10	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HANS KUENZLE	For	None	0	30	0	0
11	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTOPH LECHNER	For	None	0	30	0	0
12	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: GABRIELA MARIA PAYER	For	None	30	0	0	0
13	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS SCHMUCKLI (NEW)	For	None	0	30	0	0
14	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANDREAS VON PLANTA	For	None	30	0	0	0
15	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REGULA WALLIMANN (NEW)	For	None	30	0	0	0
16	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: HANS-JUERG BERNET	For	None	0	30	0	0
17	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: CHRISTOPH LECHNER	For	None	0	30	0	0
18	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: GABRIELA MARIA PAYER	For	None	30	0	0	0
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANDREAS VON PLANTA	For	None	30	0	0	0
20	APPROVAL OF THE TOTAL AMOUNT OF FIXED REMUNERATION FOR THE BOARD OF DIRECTORS OF CHF 3'100'000 FOR THE PERIOD UNTIL THE NEXT ANNUAL SHAREHOLDERS' MEETING	For	None	30	0	0	0
21	APPROVAL OF THE TOTAL AMOUNT OF FIXED REMUNERATION FOR THE EXECUTIVE MANAGEMENT OF CHF 8'200'000 FOR THE PERIOD FROM 1 JULY 2018 TO 30 JUNE 2019	For	None	30	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	APPROVAL OF THE TOTAL AMOUNT OF RETROACTIVE FIXED REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JANUARY 2017 UNTIL THE 2018 ANNUAL SHAREHOLDERS' MEETING OF CHF 700'000	For	None	30	0	0	0
23	APPROVAL OF THE TOTAL AMOUNT OF VARIABLE REMUNERATION FOR THE EXECUTIVE MANAGEMENT OF CHF 5'500'000 FOR THE PAST FINANCIAL YEAR	For	None	30	0	0	0
24	ELECTION OF THE INDEPENDENT PROXY: SCHMUKI BACHMANN ATTORNEYS-AT-LAW, ST.GALLEN	For	None	30	0	0	0
25	ELECTION OF KPMG AG, ZURICH AS THE STATUTORY AUDITORS	For	None	30	0	0	0
26	21 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

HENGAN INTERNATIONAL GROUP COMPANY LIMITED

Security:	G4402L151		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-May-2018
ISIN	KYG4402L1510		Vote Deadline Date:	10-May-2018
Agenda	709245472	Management	Total Ballot Shares:	11950
Last Vote Date:	30-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412467.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0412/LTN20180412450.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	11950	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	11950	0	0	0
5	TO RE-ELECT MR. XU SHUI SHEN AS AN EXECUTIVE DIRECTOR	For	None	11950	0	0	0
6	TO RE-ELECT MR. XU DA ZUO AS AN EXECUTIVE DIRECTOR	For	None	11950	0	0	0
7	TO RE-ELECT MR. SZE WONG KIM AS AN EXECUTIVE DIRECTOR	For	None	11950	0	0	0
8	TO RE-ELECT MR. HUI CHING CHI AS AN EXECUTIVE DIRECTOR	For	None	11950	0	0	0
9	TO RE-ELECT MS. ADA YING KAY WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	0	11950	0	0
10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	11950	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	11950	0	0
12	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES	For	None	0	11950	0	0
13	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	For	None	11950	0	0	0
14	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 10 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 11 ABOVE	For	None	0	11950	0	0

Proxy Voting Record

HENKEL AG & CO. KGAA

Security:	D3207M102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-Apr-2018
ISIN	DE0006048408	Vote Deadline Date:	02-Apr-2018
Agenda	708990076	Management	Total Ballot Shares: 3032
Last Vote Date:	16-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 MAR 18, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.03.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE COMBINED MANAGEMENT REPORT RELATING TO HENKEL AG & CO. KGAA AND THE GROUP, EACH AS APPROVED AND ENDORSED BY THE SUPERVISORY BOARD, INCLUDING THE EXPLANATORY CORPORATE GOVERNANCE/CORPORATE MANAGEMENT AND REMUNERATION REPORTS TOGETHER WITH THE INFORMATION REQUIRED ACCORDING TO SECTIONS 289A (1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE [HGB], AND PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL 2017.RESOLUTION TO APPROVE THE ANNUAL FINANCIAL STATEMENTS OF HENKEL AG & CO. KGAA FOR FISCAL 2017	For	None	3032	0	0	0
5	RESOLUTION FOR THE APPROPRIATION OF PROFIT: 1.77 EUROS PER ORDINARY SHARE AND 1.79 EUROS PER PREFERRED SHARE	For	None	3032	0	0	0
6	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE PERSONALLY LIABLE PARTNER	For	None	3032	0	0	0
7	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	3032	0	0	0
8	RESOLUTION TO APPROVE AND RATIFY THE ACTIONS OF THE MEMBERS OF THE SHAREHOLDERS' COMMITTEE	For	None	3032	0	0	0
9	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE EXAMINER FOR FINANCIAL REVIEW OF THE FINANCIAL REPORT FOR THE FIRST SIX MONTHS OF FISCAL 2018: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, GERMANY	For	None	3032	0	0	0
10	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD: MR. PHILIPP SCHOLZ	For	None	0	3032	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON A SUPPLEMENTARY ELECTION TO THE SHAREHOLDERS' COMMITTEE: MR. JOHANN-CHRISTOPH FREY	For	None	0	3032	0	0

Proxy Voting Record

HERMES INTERNATIONAL SA, PARIS

Security: F48051100	Meeting Type: MIX
Ticker:	Meeting Date: 05-Jun-2018
ISIN: FR0000052292	Vote Deadline Date: 30-May-2018
Agenda: 709343254 Management	Total Ballot Shares: 17
Last Vote Date: 16-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	18 MAY 2018: 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/2018/0425/201804251801309.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0518/201805181801828.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, APPROVAL OF THE EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	For	None	17	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	17	0	0	0
7	DISCHARGE GRANTED TO THE MANAGEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	17	0	0	0
8	ALLOCATION OF INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	For	None	17	0	0	0
9	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 226-10, L. 225-38 TO L. 225-43 OF THE FRENCH COMMERCIAL CODE	For	None	0	17	0	0
10	AUTHORIZATION GRANTED TO THE MANAGEMENT TO TRADE IN THE SHARES OF THE COMPANY	For	None	0	17	0	0
11	REVIEW OF THE COMPENSATION PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. AXEL DUMAS, MANAGER	For	None	0	17	0	0
12	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO THE COMPANY EMILE HERMES SARL, MANAGER	For	None	0	17	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MR. MATTHIEU DUMAS AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	For	None	0	17	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MR. BLAISE GUERRAND AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	For	None	0	17	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RENEWAL OF THE TERM OF OFFICE OF MRS. OLYMPIA GUERRAND AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	For	None	0	17	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. ROBERT PEUGEOT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF ONE YEAR	For	None	0	17	0	0
17	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT TO REDUCE THE CAPITAL BY CANCELLING ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE) - GENERAL CANCELLATION PROGRAM	For	None	17	0	0	0
18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	17	0	0	0

Proxy Voting Record

HIRATA CORPORATION

Security:	J21043104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	JP3795300007	Vote Deadline Date:	18-Jun-2018
Agenda	709610263	Management	Total Ballot Shares: 100
Last Vote Date:	11-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	100	0	0	0
2	Amend Articles to: Eliminate the Articles Related to Allow the Board of Directors to Issue Share Acquisition Rights as Anti-Takeover Defense Measure, Eliminate the Articles Related to the Articles Related to Making Resolutions Related to Policy regarding Large-scale Purchases of Company Shares	For	None	100	0	0	0
3	Appoint a Director Fujimoto, Yasuhiro	For	None	100	0	0	0
4	Appoint a Corporate Auditor Torisu, Noriaki	For	None	100	0	0	0
5	Appoint a Corporate Auditor Endo, Yasuhiko	For	None	0	100	0	0

Proxy Voting Record

HITACHI,LTD.

Security:	J20454112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jun-2018
ISIN	JP3788600009	Vote Deadline Date:	18-Jun-2018
Agenda	709549539	Management	Total Ballot Shares: 88778
Last Vote Date:	18-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Share Consolidation	For	None	88778	0	0	0
3	Appoint a Director Ihara, Katsumi	For	None	88778	0	0	0
4	Appoint a Director Cynthia Carroll	For	None	88778	0	0	0
5	Appoint a Director Joe Harlan	For	None	88778	0	0	0
6	Appoint a Director George Buckley	For	None	88778	0	0	0
7	Appoint a Director Louise Pentland	For	None	88778	0	0	0
8	Appoint a Director Mochizuki, Harufumi	For	None	88778	0	0	0
9	Appoint a Director Yamamoto, Takatoshi	For	None	88778	0	0	0
10	Appoint a Director Yoshihara, Hiroaki	For	None	88778	0	0	0
11	Appoint a Director Tanaka, Kazuyuki	For	None	88778	0	0	0
12	Appoint a Director Nakanishi, Hiroaki	For	None	88778	0	0	0
13	Appoint a Director Nakamura, Toyoaki	For	None	88778	0	0	0
14	Appoint a Director Higashihara, Toshiaki	For	None	88778	0	0	0

Proxy Voting Record

HITEJINRO CO., LTD.

Security:	Y3R2AY108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7000080002	Vote Deadline Date:	13-Mar-2018
Agenda	709034994	Management	Total Ballot Shares: 2426
Last Vote Date:	12-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS & APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	2426	0	0	0
2	ELECTION OF INSIDE DIRECTOR BAK TAE YEONG	For	None	0	2426	0	0
3	APPROVAL OF REMUNERATION FOR DIRECTOR & APPROVAL OF BONUS FOR DIRECTOR	For	None	2426	0	0	0

Proxy Voting Record

HOMESERVE PLC

Security:	G4639X119		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jul-2017
ISIN	GB00BYTFB60		Vote Deadline Date:	17-Jul-2017
Agenda	708297292	Management	Total Ballot Shares:	18438
Last Vote Date:	07-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN	For	None	18438	0	0	0
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2017	For	None	18438	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	For	None	18438	0	0	0
4	TO DECLARE THE FINAL DIVIDEND OF 11.2P PER ORDINARY SHARE	For	None	18438	0	0	0
5	TO RE-ELECT MR J M BARRY GIBSON AS A DIRECTOR	For	None	18438	0	0	0
6	TO RE-ELECT MR RICHARD HARPIN AS A DIRECTOR	For	None	18438	0	0	0
7	TO RE-ELECT MR MARTIN BENNETT AS A DIRECTOR	For	None	18438	0	0	0
8	TO RE-ELECT MR JOHNATHAN FORD AS A DIRECTOR	For	None	18438	0	0	0
9	TO RE-ELECT MRS STELLA DAVID AS A DIRECTOR	For	None	18438	0	0	0
10	TO RE-ELECT MR CHRIS HAVEMANN AS A DIRECTOR	For	None	18438	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT MR BEN MINGAY AS A DIRECTOR	For	None	18438	0	0	0
12	TO RE-ELECT MR MARK MORRIS AS A DIRECTOR	For	None	18438	0	0	0
13	TO ELECT MR DAVID BOWER AS A DIRECTOR	For	None	18438	0	0	0
14	TO ELECT MR TOM RUSIN AS A DIRECTOR	For	None	18438	0	0	0
15	TO ELECT MS KATRINA CLIFFE AS A DIRECTOR	For	None	18438	0	0	0
16	TO ELECT MR EDWARD FITZMAURICE AS A DIRECTOR	For	None	18438	0	0	0
17	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	For	None	18438	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	18438	0	0	0
19	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,760,518 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 OR ON 21 OCTOBER 2018 IF EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	For	None	18438	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	<p>THAT IF RESOLUTION 19 IS PASSED, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 418,260, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 21 OCTOBER 2018 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY</p>	For	None	18438	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
21	<p>THAT IF RESOLUTION 19 IS PASSED, THE DIRECTORS BE AND ARE HEREBY AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 20 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 418,260; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 21 OCTOBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT,</p>	For	None	18438	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	<p>REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 31,070,765 ORDINARY SHARES; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 OR ON 21 OCTOBER 2018, IF EARLIER; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF</p>	For	None	18438	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED						
23	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	18438	0	0	0

Proxy Voting Record

HON HAI PRECISION INDUSTRY CO LTD

Security:	Y36861105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	31-Jan-2018
ISIN	TW0002317005	Vote Deadline Date:	25-Jan-2018
Agenda	708886986	Total Ballot Shares:	190000
Last Vote Date:	17-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	None	None			Non Voting	
2	PROPOSAL FOR FOXCONN INDUSTRIAL INTERNET CO., LTD. (FI), A SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. (THE COMPANY) TO ISSUE AN INITIAL PUBLIC OFFERING (IPO) OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) ON THE SHANGHAI STOCK EXCHANGE	For	None	0	0	190000	0
3	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUO CHENG, WANG,SHAREHOLDER NO.F120591XXX	For	None	0	0	190000	0
4	PROPOSAL FOR RELEASING THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS	For	None	0	0	190000	0
5	19 JAN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

HON HAI PRECISION INDUSTRY CO LTD

Security:	Y36861105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	TW0002317005	Vote Deadline Date:	18-Jun-2018
Agenda	709530441	Total Ballot Shares:	167000
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	167000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE	For	None	0	0	167000	0
3	DISCUSSION OF PROPOSAL FOR CAPITAL REDUCTION PLAN. PROPOSED CASH RETURN: TWD 2 PER SHARE	For	None	0	0	167000	0

Proxy Voting Record

HOSHIZAKI CORPORATION

Security:	J23254105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Mar-2018
ISIN	JP3845770001		Vote Deadline Date:	20-Mar-2018
Agenda	709033699	Management	Total Ballot Shares:	200
Last Vote Date:	12-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appoint a Director except as Supervisory Committee Members Sakamoto, Seishi	For	None	200	0	0	0
2	Appoint a Director except as Supervisory Committee Members Kobayashi, Yasuhiro	For	None	200	0	0	0
3	Appoint a Director except as Supervisory Committee Members Hongo, Masami	For	None	200	0	0	0
4	Appoint a Director except as Supervisory Committee Members Kawai, Hideki	For	None	200	0	0	0
5	Appoint a Director except as Supervisory Committee Members Maruyama, Satoru	For	None	200	0	0	0
6	Appoint a Director except as Supervisory Committee Members Ogura, Daizo	For	None	200	0	0	0
7	Appoint a Director except as Supervisory Committee Members Ozaki, Tsukasa	For	None	200	0	0	0
8	Appoint a Director except as Supervisory Committee Members Ochiai, Shinichi	For	None	200	0	0	0
9	Appoint a Director except as Supervisory Committee Members Furukawa, Yoshio	For	None	200	0	0	0
10	Appoint a Director except as Supervisory Committee Members Seko, Yoshihiko	For	None	200	0	0	0
11	Appoint a Director as Supervisory Committee Members Kitagaito, Hiromitsu	For	None	200	0	0	0
12	Appoint a Director as Supervisory Committee Members Motomatsu, Shigeru	For	None	200	0	0	0
13	Appoint a Substitute Director as Supervisory Committee Members Suzuki, Takeshi	For	None	200	0	0	0
14	Appoint a Substitute Director as Supervisory Committee Members Suzuki, Tachio	For	None	200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	Approve Provision of Retirement Allowance for Retiring Directors	For	None	0	200	0	0
16	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	For	None	0	200	0	0
17	Approve Details of the Restricted-Share Compensation Plan to be received by Directors except Outside Directors and except Directors as Supervisory Committee Members	For	None	200	0	0	0

Proxy Voting Record

HOYA CORPORATION

Security:	J22848105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	JP3837800006		Vote Deadline Date:	19-Jun-2018
Agenda	709549731	Management	Total Ballot Shares:	5503
Last Vote Date:	18-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Appoint a Director Koeda, Itaru	For	None	5503	0	0	0
3	Appoint a Director Uchinaga, Yukako	For	None	5503	0	0	0
4	Appoint a Director Urano, Mitsudo	For	None	5503	0	0	0
5	Appoint a Director Takasu, Takeo	For	None	5503	0	0	0
6	Appoint a Director Kaihori, Shuzo	For	None	5503	0	0	0
7	Appoint a Director Yoshihara, Hiroaki	For	None	5503	0	0	0
8	Appoint a Director Suzuki, Hiroshi	For	None	5503	0	0	0

Proxy Voting Record

HSBC HOLDINGS PLC

Security:	G4634U169	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	GB0005405286	Vote Deadline Date:	13-Apr-2018
Agenda	709033500	Management	Total Ballot Shares: 10067
Last Vote Date:	26-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2017	For	None	10067	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	10067	0	0	0
3	TO ELECT MARK TUCKER AS A DIRECTOR	For	None	10067	0	0	0
4	TO ELECT JOHN FLINT AS A DIRECTOR	For	None	10067	0	0	0
5	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	For	None	10067	0	0	0
6	TO RE-ELECT LAURA CHA AS A DIRECTOR	For	None	10067	0	0	0
7	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	For	None	10067	0	0	0
8	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	For	None	10067	0	0	0
9	TO RE-ELECT IRENE LEE AS A DIRECTOR	For	None	10067	0	0	0
10	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	None	10067	0	0	0
11	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	For	None	10067	0	0	0
12	TO RE-ELECT MARC MOSES AS A DIRECTOR	For	None	10067	0	0	0
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	For	None	10067	0	0	0
14	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	For	None	10067	0	0	0
15	TO RE-ELECT JACKSON TAI AS A DIRECTOR	For	None	10067	0	0	0
16	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	For	None	10067	0	0	0
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	10067	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	10067	0	0	0
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	None	10067	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	10067	0	0	0
21	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	10067	0	0	0
22	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	For	None	10067	0	0	0
23	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	For	None	10067	0	0	0
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	None	10067	0	0	0
25	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	For	None	10067	0	0	0
26	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	For	None	10067	0	0	0
27	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	For	None	10067	0	0	0
28	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	10067	0	0	0
29	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	For	None	10067	0	0	0

Proxy Voting Record

HYUNDAI DEPARTMENT STORE CO LTD, SEOUL

Security:	Y38306109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7069960003	Vote Deadline Date:	13-Mar-2018
Agenda	708996179	Total Ballot Shares:	5576
	Management		
Last Vote Date:	28-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED FINANCIAL STATEMENT	For	None	0	0	5576	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	0	0	5576	0
3	ELECTION OF DIRECTOR CANDIDATES: JEONG JI SEON, I DONG HO, NO MIN GI, KIM YONG JIN	For	None	0	0	5576	0
4	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM YONG JIN	For	None	0	0	5576	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	5576	0

Proxy Voting Record

HYUNDAI ELEVATOR CO LTD, INCHON

Security:	Y3835T104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Mar-2018
ISIN	KR7017800004		Vote Deadline Date:	14-Mar-2018
Agenda	709034502	Management	Total Ballot Shares:	1100
Last Vote Date:	12-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS & APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	1100	0	0	0
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT ON DUTY OF AUDIT COMMITTEE	For	None	1100	0	0	0
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ESTABLISHMENT OF ARTICLE ON REDUCTION OF DIRECTORS' RESPONSIBILITY FOR THE COMPANY	For	None	1100	0	0	0
4	ELECTION OF INSIDE DIRECTOR: JANG BYEONG U	For	None	1100	0	0	0
5	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HO JIN	For	None	1100	0	0	0
6	ELECTION OF OUTSIDE DIRECTOR: YU JONG SANG	For	None	1100	0	0	0
7	ELECTION OF OUTSIDE DIRECTOR: SEO DONG BEOM	For	None	1100	0	0	0
8	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YU JONG SANG	For	None	1100	0	0	0
9	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEO DONG BEOM	For	None	1100	0	0	0
10	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	1100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	13 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTIONS 2.1 AND 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD, SEOUL

Security:	Y38382100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Mar-2018
ISIN	KR7000720003		Vote Deadline Date:	19-Mar-2018
Agenda	709052613	Management	Total Ballot Shares:	27507
Last Vote Date:	14-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	27507	0
2	ELECTION OF INSIDE DIRECTOR BAK DONG UK	For	None	0	0	27507	0
3	ELECTION OF INSIDE DIRECTOR I WON U	For	None	0	0	27507	0
4	ELECTION OF INSIDE DIRECTOR YUN YEO SEONG	For	None	0	0	27507	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	27507	0

Proxy Voting Record

HYUNDAI GLOVIS CO LTD, SEOUL

Security: Y27294100	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 16-Mar-2018
ISIN: KR7086280005	Vote Deadline Date: 06-Mar-2018
Agenda: 708997640 Management	Total Ballot Shares: 6266
Last Vote Date: 28-Feb-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 883779 DUE TO RESOLUTIONS 2, 3 & 4 ARE SPLIT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	6266	0
3	AMENDMENT OF ARTICLES OF INCORPORATION. (ARTICLE 2 PURPOSE)	For	None	0	0	6266	0
4	AMENDMENT OF ARTICLES OF INCORPORATION. (ARTICLE 9 PREEMPTIVE RIGHTS)	For	None	0	0	6266	0
5	AMENDMENT OF ARTICLES OF INCORPORATION. (ARTICLE 13 ISSUANCE OF BOND)	For	None	0	0	6266	0
6	ELECTION OF INSIDE DIRECTOR: GIM JEONG HUN	For	None	0	0	6266	0
7	ELECTION OF INSIDE DIRECTOR: GIM YEONG SEON	For	None	0	0	6266	0
8	ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN	For	None	0	0	6266	0
9	ELECTION OF OUTSIDE DIRECTOR: I DONG HUN	For	None	0	0	6266	0
10	ELECTION OF OUTSIDE DIRECTOR: GIM DAE GI	For	None	0	0	6266	0
11	ELECTION OF OUTSIDE DIRECTOR: GIL JAE UK	For	None	0	0	6266	0
12	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I DONG HUN	For	None	0	0	6266	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM DAE GI	For	None	0	0	6266	0
14	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	6266	0

Proxy Voting Record

HYUNDAI MOTOR CO LTD, SEOUL

Security:	Y38472109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Mar-2018
ISIN	KR7005380001	Vote Deadline Date:	06-Mar-2018
Agenda	708982005	Management	Total Ballot Shares: 843
Last Vote Date:	02-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	843	0	0	0
2	ELECTION OF INSIDE DIRECTOR: HA EON TAE	For	None	0	843	0	0
3	ELECTION OF OUTSIDE DIRECTOR: I DONG GYU	For	None	0	843	0	0
4	ELECTION OF OUTSIDE DIRECTOR: I BYEONG GUK	For	None	843	0	0	0
5	ELECTION OF AUDIT COMMITTEE MEMBER: I DONG GYU	For	None	0	843	0	0
6	ELECTION OF AUDIT COMMITTEE MEMBER: I BYEONG GUK	For	None	843	0	0	0
7	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	843	0	0	0

Proxy Voting Record

IDP EDUCATION LTD, MELBOURNE VIC

Security:	Q48215109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Oct-2017
ISIN	AU000000IEL5	Vote Deadline Date:	19-Oct-2017
Agenda	708550454	Total Ballot Shares:	114640
Last Vote Date:	09-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF PROFESSOR DAVID BATTERSBY AS A DIRECTOR	For	None	114640	0	0	0
3	RE-ELECTION OF MS ARIANE BARKER AS A DIRECTOR	For	None	114640	0	0	0
4	ADOPTION OF THE REMUNERATION REPORT	For	None	114640	0	0	0

Proxy Voting Record

IG GROUP HOLDINGS PLC

Security: G4753Q106	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 21-Sep-2017
ISIN: GB00B06QFB75	Vote Deadline Date: 15-Sep-2017
Agenda: 708456290 Management	Total Ballot Shares: 7292
Last Vote Date: 06-Sep-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017 AND ACCOMPANYING REPORTS	For	None	7292	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	7292	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	7292	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 22.88 PENCE PER SHARE	For	None	7292	0	0	0
5	TO RE-ELECT ANDY GREEN AS A DIRECTOR	For	None	7292	0	0	0
6	TO RE-ELECT PETER HETHERINGTON AS A DIRECTOR	For	None	7292	0	0	0
7	TO RE-ELECT PAUL MAINWARING AS A DIRECTOR	For	None	7292	0	0	0
8	TO RE-ELECT JUNE FELIX AS A DIRECTOR	For	None	7292	0	0	0
9	TO RE-ELECT STEPHEN HILL AS A DIRECTOR	For	None	7292	0	0	0
10	TO RE-ELECT MALCOLM LE MAY AS A DIRECTOR	For	None	7292	0	0	0
11	TO RE-ELECT JIM NEWMAN AS A DIRECTOR	For	None	7292	0	0	0
12	TO RE-ELECT SAM TYMMS AS A DIRECTOR	For	None	7292	0	0	0
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	7292	0	0	0
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	For	None	7292	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	For	None	7292	0	0	0
16	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	For	None	7292	0	0	0
17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	For	None	7292	0	0	0
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	7292	0	0	0
19	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	7292	0	0	0

Proxy Voting Record

ILUKA RESOURCES LTD

Security:	Q4875J104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2018
ISIN	AU000000ILU1	Vote Deadline Date:	19-Apr-2018
Agenda	709041812	Total Ballot Shares:	3982
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ELECTION OF DIRECTOR - ROBERT COLE	For	None	3982	0	0	0
3	RE-ELECTION OF DIRECTOR - JAMES (HUTCH) RANCK	For	None	3982	0	0	0
4	ADOPTION OF REMUNERATION REPORT	For	None	3982	0	0	0
5	GRANT OF SECURITIES TO THE MANAGING DIRECTOR	For	None	3982	0	0	0

Proxy Voting Record

IMCD N.V.

Security:	N4447S106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	NL0010801007		Vote Deadline Date:	30-Apr-2018
Agenda	709221030	Management	Total Ballot Shares:	99
Last Vote Date:	18-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	ANNUAL REPORT 2017: PRESENTATION BY THE MANAGEMENT BOARD	None	None		Non Voting		
3	ANNUAL REPORT 2017: CORPORATE GOVERNANCE STRUCTURE AND COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE	None	None		Non Voting		
4	ANNUAL REPORT 2017: IMPLEMENTATION OF THE REMUNERATION POLICY IN THE FINANCIAL YEAR 2017	None	None		Non Voting		
5	ANNUAL REPORT 2017: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2017	For	None	99	0	0	0
6	ANNUAL REPORT 2017: PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.62 PER SHARE IN CASH	For	None	99	0	0	0
7	ANNUAL REPORT 2017: PROPOSAL TO DISCHARGE FROM LIABILITY THE MEMBERS OF THE MANAGEMENT BOARD	For	None	99	0	0	0
8	ANNUAL REPORT 2017: PROPOSAL TO DISCHARGE FROM LIABILITY THE MEMBERS OF THE SUPERVISORY BOARD	For	None	99	0	0	0
9	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT MR. PIET VAN DER SLIKKE, CEO	For	None	99	0	0	0
10	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT MR. HANS KOOIJMANS, CFO	For	None	99	0	0	0
11	REMUNERATION OF THE MANAGEMENT BOARD: PROPOSAL TO ADOPT THE REVISED REMUNERATION POLICY, INCLUDING ADJUSTMENT OF THE LONG-TERM VARIABLE COMPENSATION	For	None	99	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	REMUNERATION OF THE MANAGEMENT BOARD: PROPOSAL TO APPROVE THE REVISED ANNUAL BASE SALARIES FOR THE MANAGEMENT BOARD	For	None	99	0	0	0
13	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. MICHEL PLANTEVIN	For	None	99	0	0	0
14	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. ARJAN KAAKS	For	None	99	0	0	0
15	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. STEPHAN NANNINGA	For	None	99	0	0	0
16	REAPPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2019 AND 2020	For	None	99	0	0	0
17	EXTENSION OF THE PERIOD FOR WHICH THE MANAGEMENT BOARD IS AUTHORISED: TO ISSUE SHARES	For	None	99	0	0	0
18	EXTENSION OF THE PERIOD FOR WHICH THE MANAGEMENT BOARD IS AUTHORISED: TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS ON SHARES AS DESCRIBED UNDER 6.A	For	None	99	0	0	0
19	AUTHORISATION OF THE MANAGEMENT BOARD TO ACQUIRE SHARES	For	None	99	0	0	0
20	ANY OTHER BUSINESS	None	None			Non Voting	
21	CLOSING	None	None			Non Voting	

Proxy Voting Record

IMERYYS SA

Security:	F49644101	Meeting Type:	MIX
Ticker:		Meeting Date:	04-May-2018
ISIN	FR0000120859	Vote Deadline Date:	26-Apr-2018
Agenda	709096867	Management	Total Ballot Shares: 245
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	13 APR 2018: 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/2018/0323/201803231800749.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0413/201804131801057.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE COMPANY'S MANAGEMENT AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	245	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	245	0	0	0
7	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	245	0	0	0
8	STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE; APPROVAL, PURSUANT TO ARTICLES L. 225-38 OF THE FRENCH COMMERCIAL CODE, OF A NEW REGULATED AGREEMENT	For	None	0	245	0	0
9	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE EXECUTIVE CORPORATE OFFICERS	For	None	0	245	0	0
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. GILLES MICHEL, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	245	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. GILLES MICHEL AS DIRECTOR	For	None	0	245	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MR. ULYSSES KYRIACOPOULOS AS DIRECTOR	For	None	0	245	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE WALBAUM AS DIRECTOR	For	None	245	0	0	0
14	APPOINTMENT OF MR. CONRAD KEIJZER AS DIRECTOR	For	None	245	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RATIFICATION OF THE TRANSFER OF THE COMPANY'S REGISTERED OFFICE	For	None	245	0	0	0
16	SETTING OF THE OVERALL AMOUNT OF ATTENDANCE FEES	For	None	245	0	0	0
17	REPURCHASE BY THE COMPANY OF ITS OWN SHARES	For	None	245	0	0	0
18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES OR TO SOME CATEGORIES AMONG THEM	For	None	0	245	0	0
19	AMENDMENT TO THE BY-LAWS	For	None	0	245	0	0
20	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	245	0	0	0

Proxy Voting Record

IMI PLC

Security:	G47152114		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	GB00BGLP8L22		Vote Deadline Date:	27-Apr-2018
Agenda	709126040	Management	Total Ballot Shares:	979
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	For	None	979	0	0	0
2	APPROVE ANNUAL REPORT AND ACCOUNTS	For	None	979	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	979	0	0	0
4	DECLARATION OF DIVIDEND	For	None	979	0	0	0
5	RE-ELECTION OF LORD SMITH OF KELVIN	For	None	979	0	0	0
6	RE-ELECTION OF CARL-PETER FORSTER	For	None	979	0	0	0
7	RE-ELECTION OF BIRGIT NORGAARD	For	None	979	0	0	0
8	RE-ELECTION OF MARK SELWAY	For	None	979	0	0	0
9	RE-ELECTION OF ISOBEL SHARP	For	None	979	0	0	0
10	RE-ELECTION OF DANIEL SHOOK	For	None	979	0	0	0
11	RE-ELECTION OF ROY TWITE	For	None	979	0	0	0
12	RE-APPOINTMENT OF THE AUDITOR	For	None	979	0	0	0
13	AUTHORITY TO SET AUDITORS REMUNERATION	For	None	979	0	0	0
14	AUTHORITY TO ALLOT SHARES	For	None	979	0	0	0
15	AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	979	0	0	0
16	AUTHORITY TO ALLOT SECURITIES FOR CASH OR GENERAL FINANCING	For	None	979	0	0	0
17	AUTHORITY TO ALLOT SECURITIES FOR SPECIFIC FINANCING	For	None	979	0	0	0
18	AUTHORITY TO PURCHASE OWN SHARES	For	None	979	0	0	0
19	NOTICE OF GENERAL MEETINGS	For	None	979	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	28 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

INCHCAPE PLC

Security:	G47320208		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-May-2018
ISIN	GB00B61TVQ02		Vote Deadline Date:	18-May-2018
Agenda	709057841	Management	Total Ballot Shares:	5948
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS	For	None	5948	0	0	0
2	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	5948	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 18.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	For	None	5948	0	0	0
4	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
5	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
6	TO RE-ELECT RACHEL EMPEY AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
7	TO RE-ELECT RICHARD HOWES AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
8	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
9	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
10	TO RE-ELECT NIGEL NORTHRIDGE AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
11	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0
12	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	For	None	5948	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	5948	0	0	0
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	5948	0	0	0
15	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT SECURITIES	For	None	5948	0	0	0
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	For	None	5948	0	0	0
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	For	None	5948	0	0	0
18	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	For	None	5948	0	0	0
19	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5948	0	0	0

Proxy Voting Record

INDUSTRIAS BACHOCO, S.A.B. DE C.V.

Security:	P5508Z127	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	MX01BA1D0003	Vote Deadline Date:	19-Apr-2018
Agenda	709204527	Management	Total Ballot Shares: 9973
Last Vote Date:	12-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 895868 DUE TO SPLITTING OF RESOLUTION I. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	PRESENTATION AND APPROVAL OF: REPORT OF THE MANAGING DIRECTOR, ACCOMPANIED WITH THE OPINION OF THE EXTERNAL AUDITOR FOR THE PERIOD TO DECEMBER 31ST, 2017, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS	For	None	9973	0	0	0
3	PRESENTATION AND APPROVAL OF: REPORT OF THE BOARD OF DIRECTORS OF OWN POLICIES AND ACCOUNTING MAIN CRITERIA AND INFORMATION FOLLOWED BY THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AND REPORT ABOUT THE TRANSACTIONS AND ACTIVITIES IN WHICH THEY PERFORMED	For	None	9973	0	0	0
4	PRESENTATION AND APPROVAL OF: FINANCIAL, STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2017, IN TERMS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND THE APPLICABLE LEGAL PROVISIONS OF THE LEY DEL MERCADO DE VALORES	For	None	9973	0	0	0
5	PRESENTATION AND APPROVAL OF: ANNUAL REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS	For	None	9973	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	PRESENTATION OF THE REPORT ABOUT THE COMPLIANCE WITH TAX OBLIGATIONS OF THE LAST FISCAL YEAR OF THE COMPANY. RESOLUTIONS	For	None	9973	0	0	0
7	PROPOSED ALLOCATION OF INCOME FOR THE FISCAL YEAR 2017, INCLUDING THE PRESENTATION, IF ANY, APPROVAL OF THE PROPOSAL ON DECREE AND CASH PAY DIVIDENDS. RESOLUTIONS	For	None	9973	0	0	0
8	PROPOSAL FOR ESTABLISHING THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE PURCHASE OF OWN SHARES OF THE COMPANY. RESOLUTIONS	For	None	9973	0	0	0
9	APPOINTMENT OR IN CASE, RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AS WELL AS THEIR INDEPENDENCE QUALIFICATION OF THE DIRECTORS WITH THIS CHARACTER, IN TERMS OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS	For	None	0	9973	0	0
10	APPOINTMENT OR IN CASE, RATIFICATION OF THE PRESIDENT AND MEMBERS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES OF THE COMPANY. RESOLUTIONS	For	None	0	9973	0	0
11	DETERMINING THE EMOLUMENTS CORRESPONDING TO MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SECRETARY, AS WELL AS THE PRESIDENT AND MEMBERS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES. RESOLUTIONS	For	None	9973	0	0	0
12	THE NOMINATION OF SPECIAL DELEGATES OF THE COMPANY TO COMPETE THE GENERAL ASSEMBLIES OF SHAREHOLDERS OF THE SUBSIDIARY COMPANIES OF THE COMPANY, AS WELL AS TO FORMALIZE THE AGREEMENTS OF THE ASSEMBLY. RESOLUTIONS	For	None	9973	0	0	0
13	READING AND APPROVAL IN CASE, OF THE MINUTES OF THE ASSEMBLY	For	None	9973	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	10 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION I.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 895868, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

INFORMA PLC

Security:	G4770L106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	17-Apr-2018
ISIN	GB00BMJ6DW54	Vote Deadline Date:	11-Apr-2018
Agenda	709063010	Management	Total Ballot Shares: 6597
Last Vote Date:	29-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>THAT: (A) THE ACQUISITION OF UBM PLC BY THE COMPANY (THE "OFFER"), SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE CIRCULAR TO SHAREHOLDERS OUTLINING THE OFFER DATED 14 MARCH 2018, OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR") (A COPY OF WHICH IS PRODUCED TO THE MEETING AND SIGNED FOR IDENTIFICATION PURPOSES BY THE CHAIRMAN OF THE MEETING) BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AUTHORISED: (1) TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE OFFER; AND (2) TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE TERMS AND CONDITIONS OF THE OFFER (PROVIDED SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT MATERIAL), AND TO ANY DOCUMENTS RELATING THERETO, AS THEY MAY IN THEIR ABSOLUTE DISCRETION THINK FIT; AND (B) WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 AND ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO EXERCISE ALL THE POWERS OF THE</p>	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	COMPANY TO ALLOT NEW INFORMA SHARES (AS DEFINED IN THE CIRCULAR) IN THE COMPANY PURSUANT TO OR IN CONNECTION WITH THE OFFER UP TO AN AGGREGATE NOMINAL VALUE OF GBP 432,083, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2019						

Proxy Voting Record

INFORMA PLC

Security:	G4770L106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-May-2018
ISIN	GB00BMJ6DW54		Vote Deadline Date:	21-May-2018
Agenda	709324711	Management	Total Ballot Shares:	6597
Last Vote Date:	14-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 (THE "ACCOUNTS") AND THE REPORT OF THE DIRECTORS AND AUDITOR ON SUCH ACCOUNTS	For	None	6597	0	0	0
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF 13.8 PENCE PER ORDINARY SHARE	For	None	6597	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE TEXT OF WHICH IS SET OUT ON PAGES 97 TO 104 OF THE ACCOUNTS AND WITH THE ADDITIONS SET OUT IN APPENDIX 1 TO THIS NOTICE OF MEETING	For	None	0	6597	0	0
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2017 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 105 TO 113 OF THE ACCOUNTS	For	None	6597	0	0	0
5	TO RE-ELECT DEREK MAPP AS A DIRECTOR	For	None	0	0	6597	0
6	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	For	None	6597	0	0	0
7	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	For	None	6597	0	0	0
8	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	For	None	6597	0	0	0
9	TO RE-ELECT CINDY ROSE AS A DIRECTOR	For	None	6597	0	0	0
10	TO RE-ELECT HELEN OWERS AS A DIRECTOR	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	For	None	6597	0	0	0
12	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	For	None	6597	0	0	0
13	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	For	None	6597	0	0	0
14	TO REAPPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS, AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	6597	0	0	0
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	6597	0	0	0
16	IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE "ACT"), TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT), NOT EXCEEDING GBP 30,000 IN AGGREGATE; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT), NOT EXCEEDING GBP 30,000 IN AGGREGATE; AND (III) INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE ACT), NOT EXCEEDING GBP 30,000 IN AGGREGATE. THIS AUTHORITY SHALL COMMENCE ON THE DATE OF THIS RESOLUTION AND EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 24 MAY 2019	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	<p>IN ACCORDANCE WITH SECTION 551 OF THE ACT AND IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, EXCEPT THE AUTHORITY GRANTED TO THE DIRECTORS AT THE COMPANY'S GENERAL MEETING HELD ON 17 APRIL 2018 IN CONNECTION WITH THE PROPOSED ACQUISITION OF UBM PLC, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 274,668 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (II) OF THIS RESOLUTION 17 IN EXCESS OF GBP 274,668); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE AMOUNT OF GBP 549,336 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (I) OF THIS RESOLUTION 17) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF</p>	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019 (UNLESS PREVIOUSLY RENEWED, VARIED OR EVOKED BY THE COMPANY IN A GENERAL MEETING), PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SUBSCRIPTION OR CONVERSION RIGHTS TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED						
18	TO APPROVE THE AMENDMENTS TO THE INFORMA 2014 LONG-TERM INCENTIVE PLAN EXPLAINED ON PAGE 6 OF THIS NOTICE OF MEETING AND AUTHORISE THE BOARD TO DO ALL ACTS AND THINGS WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE SAME INTO EFFECT	For	None	0	6597	0	0
19	TO APPROVE THE AMENDMENTS TO THE INFORMA PLC 2017 U.S. EMPLOYEE STOCK PURCHASE PLAN EXPLAINED ON PAGE 6 OF THIS NOTICE OF MEETING AND AUTHORISE THE BOARD TO DO ALL ACTS AND THINGS WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE SAME INTO EFFECT	For	None	6597	0	0	0
20	TO APPROVE AN INCREASE TO THE AGGREGATE SUM THAT MAY BE PAID AS NON-EXECUTIVE DIRECTORS' FEES PER YEAR, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION, FROM GBP 1,000,000 TO GBP 1,500,000	For	None	6597	0	0	0
21	IN SUBSTITUTION FOR ALL EXISTING POWERS AND SUBJECT TO THE PASSING OF RESOLUTION 17, THAT THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 17 AND/OR, PURSUANT TO	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>SECTION 573 OF THE ACT, TO SELL TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (II) OF RESOLUTION 17, TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE ONLY): A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN/OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (II) IN THE CASE OF AN ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (I) OF THIS RESOLUTION) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 41,200. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019, SAVE THAT THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED						
22	<p>THAT IN ADDITION TO THE POWERS GRANTED IN RESOLUTION 21 AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 17 AND/OR, PURSUANT TO SECTION 573 OF THE ACT, TO SELL TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 41,200; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019, SAVE THAT THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT,</p>	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	<p>REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED</p> <p>THAT IN ACCORDANCE WITH SECTION 701 OF THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 82,400,505; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 0.1 PENCE; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT CLOSE OF BUSINESS ON 30 JUNE 2019, PROVIDED THAT THE COMPANY SHALL BE ENTITLED, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, TO MAKE A</p>	For	None	6597	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CONTRACT OF PURCHASE WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND TO PURCHASE ORDINARY SHARES IN ACCORDANCE WITH SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HAD NOT EXPIRED						
24	THAT THE DIRECTORS BE AUTHORISED TO CALL GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	6597	0	0	0

Proxy Voting Record

INFOSYS LIMITED

Security:	456788108		Meeting Type:	Special
Ticker:	INFY		Meeting Date:	24-Feb-2018
ISIN	US4567881085		Vote Deadline Date:	13-Feb-2018
Agenda	934722059	Management	Total Ballot Shares:	86619
Last Vote Date:	05-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ORDINARY RESOLUTION FOR APPOINTMENT OF SALIL S. PAREKH AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	None	None	0	0	0	86619
2	ORDINARY RESOLUTION FOR RE-DESIGNATION OF U. B. PRAVIN RAO AS CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR	None	None	0	0	0	86619

Proxy Voting Record

INFOSYS LIMITED

Security:	456788108		Meeting Type:	Annual
Ticker:	INFY		Meeting Date:	23-Jun-2018
ISIN	US4567881085		Vote Deadline Date:	14-Jun-2018
Agenda	934840201	Management	Total Ballot Shares:	79487
Last Vote Date:	19-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of financial statements	None	None	0	0	79487	0
2	Declaration of dividend	None	None	0	0	79487	0
3	Appointment of U. B. Pravin Rao as a director liable to retire by rotation	None	None	0	0	79487	0
4	Ratification of appointment of auditors	None	None	0	0	79487	0

Proxy Voting Record

INNOLUX CORPORATION

Security:	Y4090E105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jun-2018
ISIN	TW0003481008		Vote Deadline Date:	13-Jun-2018
Agenda	709517897	Management	Total Ballot Shares:	1171000
Last Vote Date:	22-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE OPERATING REPORT AND FINANCIAL STATEMENTS FOR THE YEAR OF 2017.	For	None	0	0	1171000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 0.8 PER SHARE.	For	None	0	0	1171000	0
3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	None	0	0	1171000	0
4	PROPOSAL TO PROCESS DOMESTIC CAPITAL INCREASE BY CASH TO ISSUE COMMON SHARES, TO ISSUE NEW SHARES AS A RESULT OF CASH CAPITAL INCREASE FOR SPONSORING ISSUANCE OF GDR.	For	None	0	0	1171000	0
5	PROPOSAL TO PROCESS CAPITAL INCREASE IN CASH TO CONDUCT PRIVATE PLACEMENT OF ORDINARY SHARES/PREFERRED SHARES OR PRIVATE PLACEMENT OF FOREIGN OR DOMESTIC CONVERTIBLE CORPORATE BONDS.	For	None	0	0	1171000	0

Proxy Voting Record

INPEX CORPORATION

Security:	J2467E101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3294460005		Vote Deadline Date:	24-Jun-2018
Agenda	709550152	Management	Total Ballot Shares:	35291
Last Vote Date:	31-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1400	0	0	0
3	Appoint a Director Kitamura, Toshiaki	For	None	0	1400	0	0
4	Appoint a Director Ueda, Takayuki	For	None	1400	0	0	0
5	Appoint a Director Murayama, Masahiro	For	None	1400	0	0	0
6	Appoint a Director Ito, Seiya	For	None	1400	0	0	0
7	Appoint a Director Sugaya, Shunichiro	For	None	1400	0	0	0
8	Appoint a Director Ikeda, Takahiko	For	None	1400	0	0	0
9	Appoint a Director Kurasawa, Yoshikazu	For	None	1400	0	0	0
10	Appoint a Director Kittaka, Kimihisa	For	None	1400	0	0	0
11	Appoint a Director Sase, Nobuharu	For	None	1400	0	0	0
12	Appoint a Director Okada, Yasuhiko	For	None	1400	0	0	0
13	Appoint a Director Sato, Hiroshi	For	None	1400	0	0	0
14	Appoint a Director Matsushita, Isao	For	None	1400	0	0	0
15	Appoint a Director Yanai, Jun	For	None	1400	0	0	0
16	Appoint a Director Iio, Norinao	For	None	1400	0	0	0
17	Appoint a Director Nishimura, Atsuko	For	None	1400	0	0	0
18	Approve Payment of Bonuses to Directors	For	None	1400	0	0	0
19	Approve Adoption of the Stock Compensation to be received by Directors and Executive Officers	For	None	1400	0	0	0

Proxy Voting Record

INTEL CORPORATION

Security:	458140100		Meeting Type:	Annual
Ticker:	INTC		Meeting Date:	17-May-2018
ISIN	US4581401001		Vote Deadline Date:	16-May-2018
Agenda	934763613	Management	Total Ballot Shares:	26239
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Aneel Bhusri	For	None	26239	0	0	0
2	Election of Director: Andy D. Bryant	For	None	26239	0	0	0
3	Election of Director: Reed E. Hundt	For	None	26239	0	0	0
4	Election of Director: Omar Ishrak	For	None	26239	0	0	0
5	Election of Director: Brian M. Krzanich	For	None	26239	0	0	0
6	Election of Director: Risa Lavizzo-Mourey	For	None	26239	0	0	0
7	Election of Director: Tsu-Jae King Liu	For	None	26239	0	0	0
8	Election of Director: Gregory D. Smith	For	None	26239	0	0	0
9	Election of Director: Andrew M. Wilson	For	None	26239	0	0	0
10	Election of Director: Frank D. Yeary	For	None	26239	0	0	0
11	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018	For	None	26239	0	0	0
12	Advisory vote to approve executive compensation	For	None	26239	0	0	0
13	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented	Against	None	26239	0	0	0
14	Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented	Against	None	26239	0	0	0
15	Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented	Against	None	0	26239	0	0

Proxy Voting Record

INTERCEPT PHARMACEUTICALS, INC.

Security:	45845P108	Meeting Type:	Annual
Ticker:	ICPT	Meeting Date:	20-Jun-2018
ISIN	US45845P1084	Vote Deadline Date:	19-Jun-2018
Agenda	934819890	Management	Total Ballot Shares: 2732
Last Vote Date:	19-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Paolo Fundaro			2732	0	0	0
	2 Mark Pruzanski, M.D.			2732	0	0	0
	3 Srinivas Akkaraju			2732	0	0	0
	4 Luca Benatti, Ph.D.			2732	0	0	0
	5 Daniel Bradbury			2732	0	0	0
	6 Keith Gottesdiener, M.D			2732	0	0	0
	7 Nancy Miller-Rich			2732	0	0	0
	8 Gino Santini			2732	0	0	0
	9 Glenn Sblendorio			2732	0	0	0
	10 Daniel Welch			2732	0	0	0
2	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	For	None	0	2732	0	0
3	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	For	None	2732	0	0	0

Proxy Voting Record

INTERCONTINENTAL EXCHANGE, INC.

Security:	45866F104		Meeting Type:	Annual
Ticker:	ICE		Meeting Date:	18-May-2018
ISIN	US45866F1049		Vote Deadline Date:	17-May-2018
Agenda	934767065	Management	Total Ballot Shares:	20173
Last Vote Date:	15-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Hon. Sharon Y. Bowen	For	None	20173	0	0	0
2	Election of Director: Ann M. Cairns	For	None	20173	0	0	0
3	Election of Director: Charles R. Crisp	For	None	20173	0	0	0
4	Election of Director: Duriya M. Farooqui	For	None	20173	0	0	0
5	Election of Director: Jean-Marc Forneri	For	None	20173	0	0	0
6	Election of Director: The Rt. Hon. the Lord Hague of Richmond	For	None	20173	0	0	0
7	Election of Director: Hon. Frederick W. Hatfield	For	None	20173	0	0	0
8	Election of Director: Thomas E. Noonan	For	None	20173	0	0	0
9	Election of Director: Frederic V. Salerno	For	None	20173	0	0	0
10	Election of Director: Jeffrey C. Sprecher	For	None	20173	0	0	0
11	Election of Director: Judith A. Sprieser	For	None	20173	0	0	0
12	Election of Director: Vincent Tese	For	None	20173	0	0	0
13	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	For	None	20173	0	0	0
14	To approve the Intercontinental Exchange, Inc. 2018 Employee Stock Purchase Plan.	For	None	20173	0	0	0
15	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	20173	0	0	0

Proxy Voting Record

INTERNATIONAL PERSONAL FINANCE PLC

Security:	G4906Q102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2018
ISIN	GB00B1YKG049		Vote Deadline Date:	30-Apr-2018
Agenda	709089343	Management	Total Ballot Shares:	14332
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	14332	0	0	0
2	TO RECEIVE AND APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	14332	0	0	0
3	TO DECLARE A FINAL DIVIDEND: DIVIDEND OF 7.8P PER SHARE	For	None	14332	0	0	0
4	TO RE-ELECT DAN O'CONNOR AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
5	TO RE-ELECT GERARD RYAN AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
6	TO RE-ELECT JUSTIN LOCKWOOD AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
7	TO RE-ELECT TONY HALES AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
8	TO RE-ELECT JOHN MANGELAARS AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
9	TO RE-ELECT RICHARD MOAT AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
10	TO RE-ELECT CATHRYN RILEY AS A DIRECTOR OF THE COMPANY	For	None	14332	0	0	0
11	TO REAPPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	For	None	14332	0	0	0
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	14332	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	14332	0	0	0
14	PLEASE NOTE THAT RESOLUTIONS 14 AND 15 ARE CONDITIONAL ON PASSING OF RESOLUTION 13. THANK YOU.	None	None		Non Voting		
15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	For	None	14332	0	0	0
16	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	14332	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	14332	0	0	0
18	TO AUTHORISE THE CALLING OF ANY GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	For	None	14332	0	0	0

Proxy Voting Record

INTERTEK GROUP PLC

Security:	G4911B108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2018
ISIN	GB0031638363	Vote Deadline Date:	18-May-2018
Agenda	709175295	Management	Total Ballot Shares: 4023
Last Vote Date:	11-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017, TOGETHER WITH THE STRATEGIC REPORT AND THE DIRECTORS' AND AUDITOR'S REPORTS	For	None	4023	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	4023	0	0	0
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 47.8P PER ORDINARY SHARE	For	None	4023	0	0	0
4	TO ELECT GRAHAM ALLAN AS A DIRECTOR	For	None	4023	0	0	0
5	TO ELECT GURNEK BAINS AS A DIRECTOR	For	None	4023	0	0	0
6	TO ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	For	None	4023	0	0	0
7	TO RE-ELECT SIR DAVID REID AS A DIRECTOR	For	None	4023	0	0	0
8	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	For	None	4023	0	0	0
9	TO RE-ELECT EDWARD LEIGH AS A DIRECTOR	For	None	4023	0	0	0
10	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	For	None	4023	0	0	0
11	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	For	None	4023	0	0	0
12	TO RE-ELECT GILL RIDER AS A DIRECTOR	For	None	4023	0	0	0
13	TO RE-ELECT LENA WILSON AS A DIRECTOR	For	None	4023	0	0	0
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	4023	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	4023	0	0	0
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	None	4023	0	0	0
17	TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	4023	0	0	0
18	TO AMEND THE ARTICLES OF ASSOCIATION	For	None	4023	0	0	0
19	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	4023	0	0	0
20	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	For	None	4023	0	0	0
21	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	For	None	4023	0	0	0
22	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	For	None	4023	0	0	0

Proxy Voting Record

INTESA SANPAOLO S.P.A.

Security:	T55067101	Meeting Type:	MIX
Ticker:		Meeting Date:	27-Apr-2018
ISIN	IT0000072618	Vote Deadline Date:	19-Apr-2018
Agenda	709093823	Total Ballot Shares:	7751
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE 2017 PARENT COMPANY'S BALANCE SHEET	For	None	7751	0	0	0
2	PROFIT ALLOCATION, DIVIDEND AND ALSO PART OF SHARE PREMIUM RESERVE DISTRIBUTION TO SHAREHOLDERS	For	None	7751	0	0	0
3	TO INCREASE EXTERNAL AUDITORS' EMOLUMENT	For	None	7751	0	0	0
4	2018 REWARDING POLICY RELATED TO EMPLOYEES AND CO-WORKERS NOT LINKED BY SUBORDINATED EMPLOYMENT CONTRACT AND TO PARTICULAR CATEGORIES OF WORKERS ORGANISED ON AGENCY CONTRACT	For	None	7751	0	0	0
5	TO CONFIRM THE INCREASE OF THE INCIDENCE OF VARIABLE REWARDING WITH RESPECT TO FIXED REWARDING FOR THE BENEFIT OF ALL RISK TAKERS NON-BELONGING TO CORPORATE CONTROL FUNCTIONS	For	None	7751	0	0	0
6	TO APPROVE 2017 INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	For	None	7751	0	0	0
7	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE 2017 ANNUAL INCENTIVE SYSTEM	For	None	7751	0	0	0
8	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN POP (PERFORMANCE CALL OPTION) ADDRESSED TO TOP MANAGEMENT, RISK TAKERS AND STRATEGIC MANAGERS	For	None	7751	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 ADDRESSED TO ALL EMPLOYEES NOT INCLUDED IN THE POP PLAN	For	None	0	7751	0	0
10	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES AND CONCURRENT REMOVAL OF THE INDICATION OF SHARES NOMINAL VALUE FROM THE BYLAWS. TO AMEND ARTICLES 5 AND 29 AND TO REMOVE ARTICLE 30 OF THE BYLAWS. RESOLUTIONS RELATED THERETO	For	None	7751	0	0	0
11	TO EMPOWER BOARD OF DIRECTORS TO INCREASE STOCK CAPITAL AS PER ARTICLE 2443 AND 2349 ITEM 1 AND THE ARTICLE 2441 ITEM 8 OF THE ITALIAN CIVIL CODE TO SERVICE THE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 BASED ON FINANCIAL INSTRUMENTS, AS PER ITEM 3.F) OF THE ORDINARY AGENDA, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	For	None	0	7751	0	0
12	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880281 DUE TO ADDITION OF ORDINARY AND EXTRAORDINARY RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
13	16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 899218, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

IONIS PHARMACEUTICALS, INC.

Security:	462222100	Meeting Type:	Annual
Ticker:	IONS	Meeting Date:	23-May-2018
ISIN	US4622221004	Vote Deadline Date:	22-May-2018
Agenda	934776711	Management	Total Ballot Shares: 7340
Last Vote Date:	25-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Frederick T. Muto			0	0	7340	0
	2 Breaux B. Castleman			0	0	7340	0
2	To approve, by non-binding vote, executive compensation.	For	None	7340	0	0	0
3	Ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2018 fiscal year.	For	None	7340	0	0	0

Proxy Voting Record

IPG PHOTONICS CORPORATION

Security:	44980X109	Meeting Type:	Annual
Ticker:	IPGP	Meeting Date:	05-Jun-2018
ISIN	US44980X1090	Vote Deadline Date:	04-Jun-2018
Agenda	934785619	Management	Total Ballot Shares: 2139
Last Vote Date:	10-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 V.P. Gapontsev, Ph.D.			2139	0	0	0
	2 Eugene Scherbakov, Ph.D			2139	0	0	0
	3 Igor Samartsev			2139	0	0	0
	4 Michael C. Child			2139	0	0	0
	5 Henry E. Gauthier			2139	0	0	0
	6 Catherine P. Lego			2139	0	0	0
	7 Eric Meurice			2139	0	0	0
	8 John R. Peeler			2139	0	0	0
	9 Thomas J. Seifert			2139	0	0	0
2	Ratify Deloitte & Touche LLP as IPG's independent registered public accounting firm for 2018	For	None	2139	0	0	0

Proxy Voting Record

IPH LTD, SYDNEY NSW

Security:	Q496B9100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Nov-2017
ISIN	AU000000IPH9	Vote Deadline Date:	16-Nov-2017
Agenda	708629437	Management	Total Ballot Shares: 6382
Last Vote Date:	08-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF RICHARD GRELLMAN AS A DIRECTOR	For	None	6382	0	0	0
3	ELECTION OF ANDREW BLATTMAN AS A DIRECTOR	For	None	6382	0	0	0
4	APPROVAL OF THE AWARD OF PERFORMANCE RIGHTS TO ANDREW BLATTMAN	For	None	6382	0	0	0
5	ADOPTION OF REMUNERATION REPORT	For	None	6382	0	0	0

Proxy Voting Record

IRISH CONTINENTAL GROUP PLC

Security:	G49406179		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2018
ISIN	IE00BLP58571		Vote Deadline Date:	03-May-2018
Agenda	709219693	Management	Total Ballot Shares:	10242
Last Vote Date:	03-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE 2017 FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	For	None	10242	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 8.15 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	10242	0	0	0
3	TO RE-APPOINT J. B. MCGUCKIAN AS A DIRECTOR	For	None	10242	0	0	0
4	TO RE-APPOINT E. ROTHWELL AS A DIRECTOR	For	None	10242	0	0	0
5	TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR	For	None	10242	0	0	0
6	TO RE-APPOINT C. DUFFY AS A DIRECTOR	For	None	10242	0	0	0
7	TO RE-APPOINT B. O'KELLY AS A DIRECTOR	For	None	10242	0	0	0
8	TO RE-APPOINT J. SHEEHAN AS A DIRECTOR	For	None	10242	0	0	0
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	10242	0	0	0
10	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	10242	0	0	0
11	GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	For	None	10242	0	0	0
12	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN SPECIFIED CIRCUMSTANCES FOR UP TO 5% OF THE ISSUED SHARE CAPITAL	For	None	10242	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS FOR UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH SPECIFIED TRANSACTIONS	For	None	10242	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	10242	0	0	0
15	TO AUTHORISE THE COMPANY TO RE-ALLOT TREASURY SHARES	For	None	10242	0	0	0
16	AUTHORITY TO CONVENE CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE	For	None	10242	0	0	0

Proxy Voting Record

ISETAN MITSUKOSHI HOLDINGS LTD.

Security:	J25038100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Jun-2018
ISIN	JP3894900004		Vote Deadline Date:	14-Jun-2018
Agenda	709481547	Management	Total Ballot Shares:	2600
Last Vote Date:	28-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2600	0	0	0
3	Appoint a Director Akamatsu, Ken	For	None	0	2600	0	0
4	Appoint a Director Sugie, Toshihiko	For	None	0	2600	0	0
5	Appoint a Director Takeuchi, Toru	For	None	2600	0	0	0
6	Appoint a Director Shirai, Toshinori	For	None	2600	0	0	0
7	Appoint a Director Muto, Takaaki	For	None	2600	0	0	0
8	Appoint a Director Utsuda, Shoei	For	None	2600	0	0	0
9	Appoint a Director Ida, Yoshinori	For	None	2600	0	0	0
10	Appoint a Director Nagayasu, Katsunori	For	None	2600	0	0	0
11	Appoint a Director Kuboyama, Michiko	For	None	2600	0	0	0

Proxy Voting Record

ISS A/S

Security:	K5591Y107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	DK0060542181		Vote Deadline Date:	02-Apr-2018
Agenda	709033194	Management	Total Ballot Shares:	294
Last Vote Date:	16-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	None	None			Non Voting	
5	ADOPTION OF THE ANNUAL REPORT FOR 2017	For	None	294	0	0	0
6	DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT: DKK 7.70 PER SHARE	For	None	294	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	For	None	294	0	0	0
8	AUTHORISATION TO ACQUIRE TREASURY SHARES	For	None	294	0	0	0
9	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	For	None	294	0	0	0
10	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LORD ALLEN OF KENSINGTON KT CBE	For	None	294	0	0	0
11	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THOMAS BERGLUND	For	None	294	0	0	0
12	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CLAIRE CHIANG	For	None	294	0	0	0
13	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN	For	None	294	0	0	0
14	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BEN STEVENS	For	None	294	0	0	0
15	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CYNTHIA MARY TRUDELL	For	None	294	0	0	0
16	ELECTION OF ERNST & YOUNG P/S AS AUDITOR	For	None	294	0	0	0
17	RENEWAL OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL IN THE ARTICLES OF ASSOCIATION	For	None	294	0	0	0
18	AMENDMENT OF THE REMUNERATION POLICY	For	None	294	0	0	0
19	ANY OTHER BUSINESS	None	None			Non Voting	
20	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION 7.A TO 7.F AND 8. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ITAUSA - INVESTIMENTOS ITAU SA, SAO PAULO

Security:	P5887P427	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Apr-2018
ISIN	BRITSAACNPR7	Vote Deadline Date:	05-Apr-2018
Agenda	709057613	Management	Total Ballot Shares: 32078
Last Vote Date:	21-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12. THANK YOU	None	None		Non Voting		
4	THE BOARD / ISSUER HAS NOT RELEASED A STATEMENT ON WHETHER THEY RECOMMEND TO VOTE IN FAVOUR OR AGAINST THE RESOLUTION 12.	None	None		Non Voting		
5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER SLATE. INDICATION OF ALL MEMBERS TO COMPOSE THE SLATE. CANDIDATES APPOINTED BY THE PREVI . JOSE MARIA RABELO, PRINCIPAL, ISAAC BERENZSTEJN, SUBSTITUTE SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE PREFERRED SHARES NAME APPOINTED	For	None	32078	0	0	0

Proxy Voting Record

ITOCHU CORPORATION

Security:	J2501P104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3143600009	Vote Deadline Date:	20-Jun-2018
Agenda	709518231	Total Ballot Shares:	2500
Last Vote Date:	30-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2500	0	0	0
3	Amend Articles to: Revise Conveners and Chairpersons of a Shareholders Meeting, Revise Directors with Title	For	None	2500	0	0	0
4	Appoint a Director Okafuji, Masahiro	For	None	2500	0	0	0
5	Appoint a Director Suzuki, Yoshihisa	For	None	2500	0	0	0
6	Appoint a Director Yoshida, Tomofumi	For	None	2500	0	0	0
7	Appoint a Director Kobayashi, Fumihiko	For	None	2500	0	0	0
8	Appoint a Director Hachimura, Tsuyoshi	For	None	2500	0	0	0
9	Appoint a Director Muraki, Atsuko	For	None	2500	0	0	0
10	Appoint a Director Mochizuki, Harufumi	For	None	2500	0	0	0
11	Appoint a Director Kawana, Masatoshi	For	None	2500	0	0	0
12	Appoint a Corporate Auditor Tsuchihashi, Shuzaburo	For	None	2500	0	0	0
13	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Treasury Stock)	Against	None	2500	0	0	0
14	Shareholder Proposal: Cancellation of Treasury Stock	Against	None	2500	0	0	0

Proxy Voting Record

ITV PLC

Security:	G4984A110		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2018
ISIN	GB0033986497		Vote Deadline Date:	03-May-2018
Agenda	709075281	Management	Total Ballot Shares:	38697
Last Vote Date:	25-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	For	None	38697	0	0	0
2	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION	For	None	38697	0	0	0
3	TO DECLARE A FINAL DIVIDEND : TO DECLARE A FINAL DIVIDEND OF 5.28 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	38697	0	0	0
4	TO RE-ELECT SALMAN AMIN	For	None	38697	0	0	0
5	TO RE-ELECT SIR PETER BAZALGETTE	For	None	38697	0	0	0
6	TO ELECT MARGARET EWING	For	None	38697	0	0	0
7	TO RE-ELECT ROGER FAXON	For	None	38697	0	0	0
8	TO RE-ELECT IAN GRIFFITHS	For	None	38697	0	0	0
9	TO RE-ELECT MARY HARRIS	For	None	38697	0	0	0
10	TO RE-ELECT ANNA MANZ	For	None	38697	0	0	0
11	TO ELECT DAME CAROLYN MCCALL	For	None	38697	0	0	0
12	TO APPOINT KPMG LLP AS AUDITORS	For	None	38697	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For	None	38697	0	0	0
14	AUTHORITY TO ALLOT SHARES	For	None	38697	0	0	0
15	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	38697	0	0	0
16	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	38697	0	0	0
17	POLITICAL DONATIONS	For	None	38697	0	0	0
18	PURCHASE OF OWN SHARES	For	None	38697	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	LENGTH OF NOTICE PERIOD FOR GENERAL MEETINGS	For	None	38697	0	0	0

Proxy Voting Record

JAMES HARDIE INDUSTRIES PLC

Security:	G4253H119	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Aug-2017
ISIN	AU000000JHX1	Vote Deadline Date:	03-Aug-2017
Agenda	708351084	Total Ballot Shares:	53276
Last Vote Date:	26-Jul-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2017	For	None	53276	0	0	0
3	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2017	For	None	53276	0	0	0
4	ELECT STEVEN SIMMS AS A DIRECTOR	For	None	53276	0	0	0
5	RE-ELECT BRIAN ANDERSON AS A DIRECTOR	For	None	53276	0	0	0
6	RE-ELECT RUSSELL CHENU AS A DIRECTOR	For	None	53276	0	0	0
7	RE-ELECT RUDOLF VAN DER MEER AS A DIRECTOR	For	None	53276	0	0	0
8	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	For	None	53276	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	For	None	53276	0	0	0
10	GRANT OF RETURN ON CAPITAL EMPLOYED RESTRICTED STOCK UNITS TO LOUIS GRIES	For	None	53276	0	0	0
11	GRANT OF RELATIVE TOTAL SHAREHOLDER RETURN RESTRICTED STOCK UNITS TO LOUIS GRIES	For	None	53276	0	0	0

Proxy Voting Record

JAPAN AIRLINES CO.,LTD.

Security: J25979121	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 19-Jun-2018
ISIN JP3705200008	Vote Deadline Date: 17-Jun-2018
Agenda 709518457 Management	Total Ballot Shares: 380
Last Vote Date: 24-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	380	0	0	0
3	Appoint a Director Ueki, Yoshiharu	For	None	380	0	0	0
4	Appoint a Director Akasaka, Yuji	For	None	380	0	0	0
5	Appoint a Director Fujita, Tadashi	For	None	380	0	0	0
6	Appoint a Director Saito, Norikazu	For	None	380	0	0	0
7	Appoint a Director Kikuyama, Hideki	For	None	380	0	0	0
8	Appoint a Director Shin, Toshinori	For	None	380	0	0	0
9	Appoint a Director Shimizu, Shinichiro	For	None	380	0	0	0
10	Appoint a Director Kobayashi, Eizo	For	None	380	0	0	0
11	Appoint a Director Ito, Masatoshi	For	None	380	0	0	0
12	Appoint a Director Hatchoji, Sonoko	For	None	380	0	0	0
13	Appoint a Corporate Auditor Kubo, Shinsuke	For	None	380	0	0	0

Proxy Voting Record

JAPAN EXCHANGE GROUP, INC.

Security:	J2740B106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jun-2018
ISIN	JP3183200009		Vote Deadline Date:	18-Jun-2018
Agenda	709518421	Management	Total Ballot Shares:	18766
Last Vote Date:	18-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Tsuda, Hiroki	For	None	18766	0	0	0
3	Appoint a Director Kiyota, Akira	For	None	18766	0	0	0
4	Appoint a Director Miyahara, Koichiro	For	None	18766	0	0	0
5	Appoint a Director Yamaji, Hiromi	For	None	18766	0	0	0
6	Appoint a Director Miyama, Hironaga	For	None	18766	0	0	0
7	Appoint a Director Christina Ahmadjian	For	None	18766	0	0	0
8	Appoint a Director Endo, Nobuhiro	For	None	18766	0	0	0
9	Appoint a Director Ogita, Hitoshi	For	None	18766	0	0	0
10	Appoint a Director Kubori, Hideaki	For	None	18766	0	0	0
11	Appoint a Director Koda, Main	For	None	18766	0	0	0
12	Appoint a Director Kobayashi, Eizo	For	None	18766	0	0	0
13	Appoint a Director Minoguchi, Makoto	For	None	18766	0	0	0
14	Appoint a Director Mori, Kimitaka	For	None	18766	0	0	0
15	Appoint a Director Yoneda, Tsuyoshi	For	None	18766	0	0	0

Proxy Voting Record

JAPAN POST HOLDINGS CO.,LTD.

Security:	J2800D109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jun-2018
ISIN	JP3752900005		Vote Deadline Date:	18-Jun-2018
Agenda	709522468	Management	Total Ballot Shares:	8300
Last Vote Date:	01-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director Nagato, Masatsugu	For	None	8300	0	0	0
3	Appoint a Director Suzuki, Yasuo	For	None	8300	0	0	0
4	Appoint a Director Ikeda, Norito	For	None	8300	0	0	0
5	Appoint a Director Yokoyama, Kunio	For	None	8300	0	0	0
6	Appoint a Director Uehira, Mitsuhiko	For	None	8300	0	0	0
7	Appoint a Director Mukai, Riki	For	None	8300	0	0	0
8	Appoint a Director Noma, Miwako	For	None	8300	0	0	0
9	Appoint a Director Mimura, Akio	For	None	8300	0	0	0
10	Appoint a Director Yagi, Tadashi	For	None	8300	0	0	0
11	Appoint a Director Ishihara, Kunio	For	None	8300	0	0	0
12	Appoint a Director Charles Ditmars Lake II	For	None	8300	0	0	0
13	Appoint a Director Hirono, Michiko	For	None	8300	0	0	0
14	Appoint a Director Munakata, Norio	For	None	8300	0	0	0
15	Appoint a Director Okamoto, Tsuyoshi	For	None	8300	0	0	0
16	Appoint a Director Koezuka, Miharuru	For	None	8300	0	0	0
17	Shareholder Proposal: Amend Articles of Incorporation (Temporary Freeze on Additional Offerings)	Against	None	0	8300	0	0
18	Shareholder Proposal: Amend Articles of Incorporation (Delisting through a TOB/MBO)	Against	None	0	8300	0	0
19	Shareholder Proposal: Amend Articles of Incorporation (Disclosing Contracted Freight)	Against	None	0	8300	0	0

Proxy Voting Record

JAPAN TOBACCO INC.

Security:	J27869106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2018
ISIN	JP3726800000	Vote Deadline Date:	25-Mar-2018
Agenda	708992400	Management	Total Ballot Shares: 400
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	400	0	0	0
3	Amend Articles to: Eliminate the Articles Related to Counselors and Advisors	For	None	400	0	0	0
4	Appoint a Director Tango, Yasutake	For	None	400	0	0	0
5	Appoint a Director Terabatake, Masamichi	For	None	400	0	0	0
6	Appoint a Director Iwai, Mutsuo	For	None	400	0	0	0
7	Appoint a Director Minami, Naohiro	For	None	400	0	0	0
8	Appoint a Director Hirowatari, Kiyohide	For	None	400	0	0	0
9	Appoint a Director Koda, Main	For	None	400	0	0	0
10	Appoint a Director Watanabe, Koichiro	For	None	400	0	0	0
11	Appoint a Corporate Auditor Nagata, Ryoko	For	None	400	0	0	0
12	Appoint a Substitute Corporate Auditor Masaki, Michio	For	None	400	0	0	0

Proxy Voting Record

JARDINE MATHESON HOLDINGS LIMITED

Security:	G50736100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2018
ISIN	BMG507361001	Vote Deadline Date:	03-May-2018
Agenda	709245131	Management	Total Ballot Shares: 5036
Last Vote Date:	24-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND	For	None	5036	0	0	0
2	TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR	For	None	5036	0	0	0
3	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	For	None	5036	0	0	0
4	TO RE-ELECT Y.K. PANG AS A DIRECTOR	For	None	5036	0	0	0
5	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	For	None	5036	0	0	0
6	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	5036	0	0	0
7	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	None	5036	0	0	0

Proxy Voting Record

JCDECAUX SA

Security:	F5333N100	Meeting Type:	MIX
Ticker:		Meeting Date:	17-May-2018
ISIN	FR0000077919	Vote Deadline Date:	11-May-2018
Agenda	709146496	Management	Total Ballot Shares: 759
Last Vote Date:	01-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	27 APR 2018: 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/2018/0330/201803301800826.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0427/201804271801372.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	For	None	759	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	759	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	For	None	759	0	0	0
8	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE - ACKNOWLEDGMENT OF THE ABSENCE OF ANY NEW AGREEMENT	For	None	759	0	0	0
9	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE MUTZ AS A MEMBER OF THE SUPERVISORY BOARD	For	None	759	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE-ALAIN PARIENTE AS A MEMBER OF THE SUPERVISORY BOARD	For	None	759	0	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER DE SARRAU AS A MEMBER OF THE SUPERVISORY BOARD	For	None	759	0	0	0
12	RENEWAL OF THE TERM OF OFFICE OF KPMG S.A COMPANY AS PRINCIPLE STATUTORY AUDITOR	For	None	759	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES COMPANY AS PRINCIPLE STATUTORY AUDITOR	For	None	759	0	0	0
14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS OF THE CHAIRMAN AND THE MEMBERS OF THE MANAGEMENT BOARD	For	None	0	759	0	0
15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION ELEMENTS OF THE CHAIRMAN AND THE MEMBERS OF THE SUPERVISORY BOARD	For	None	759	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JEAN-FRANCOIS DECAUX, CHAIRMAN OF THE MANAGEMENT BOARD	For	None	759	0	0	0
17	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MESSRS. JEAN-CHARLES DECAUX, JEAN-SEBASTIEN DECAUX, EMMANUEL BASTIDE, DAVID BOURG AND DANIEL HOFER, MEMBERS OF THE MANAGEMENT BOARD	For	None	0	759	0	0
18	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD	For	None	759	0	0	0
19	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CEILING	For	None	0	759	0	0
20	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES, DURATION OF THE AUTHORIZATION, CEILING	For	None	759	0	0	0
21	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS FOR SUBSCRIPTION FOR OR PURCHASE OF SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, MAXIMUM DURATION OF THE OPTION	For	None	0	759	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH ALLOCATIONS OF FREE EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, DURATION OF THE AUTHORIZATION, CEILING, DURATION OF VESTING PERIODS, PARTICULARLY IN THE EVENT OF DISABILITY AND CONSERVATION	For	None	0	759	0	0
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF EQUITY SECURITIES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	For	None	759	0	0	0
24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	759	0	0	0

Proxy Voting Record

JFE HOLDINGS, INC.

Security:	J2817M100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	JP3386030005	Vote Deadline Date:	19-Jun-2018
Agenda	709518128	Total Ballot Shares:	1000
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1000	0	0	0
3	Appoint a Director Hayashida, Eiji	For	None	1000	0	0	0
4	Appoint a Director Kakigi, Koji	For	None	1000	0	0	0
5	Appoint a Director Okada, Shinichi	For	None	1000	0	0	0
6	Appoint a Director Oda, Naosuke	For	None	1000	0	0	0
7	Appoint a Director Oshita, Hajime	For	None	1000	0	0	0
8	Appoint a Director Yoshida, Masao	For	None	1000	0	0	0
9	Appoint a Director Yamamoto, Masami	For	None	1000	0	0	0
10	Appoint a Director Kemori, Nobumasa	For	None	1000	0	0	0
11	Appoint a Corporate Auditor Oyagi, Shigeo	For	None	1000	0	0	0
12	Appoint a Corporate Auditor Numagami, Tsuyoshi	For	None	1000	0	0	0
13	Approve Payment of Bonuses to Directors	For	None	1000	0	0	0
14	Amend the Compensation to be received by Corporate Officers	For	None	1000	0	0	0
15	Approve Details of the Medium-term Performance-based Stock Compensation to be received by Directors	For	None	1000	0	0	0
16	Shareholder Proposal: Remove a Director Kakigi, Koji	Against	None	0	1000	0	0

Proxy Voting Record

JIANGSU EXPRESSWAY COMPANY LIMITED

Security:	Y4443L103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	CNE1000003J5		Vote Deadline Date:	14-Jun-2018
Agenda	709445806	Management	Total Ballot Shares:	726000
Last Vote Date:	05-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	726000	0
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	726000	0
3	TO APPROVE THE AUDIT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	726000	0
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2017	For	None	0	0	726000	0
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2018	For	None	0	0	726000	0
6	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2017: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.44 PER SHARE (TAX INCLUSIVE) IN FAVOUR OF THE SHAREHOLDERS	For	None	0	0	726000	0
7	TO APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITORS OF THE FINANCIAL REPORT AND INTERNAL AUDITORS FOR THE YEAR 2018 AT A REMUNERATION OF RMB3,200,000 PER YEAR	For	None	0	0	726000	0
8	TO APPROVE THE CERTAIN AMENDMENTS OF ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	0	0	726000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE ISSUE SIZE AND METHOD	For	None	0	0	726000	0
10	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE TYPE OF THE DEBT FINANCING INSTRUMENTS	For	None	0	0	726000	0
11	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE MATURITY OF THE DEBT FINANCING INSTRUMENTS	For	None	0	0	726000	0
12	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE TARGET SUBSCRIBERS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	For	None	0	0	726000	0
13	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE INTEREST RATE	For	None	0	0	726000	0
14	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE USE OF PROCEEDS	For	None	0	0	726000	0
15	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE LISTING	For	None	0	0	726000	0
16	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE GUARANTEE	For	None	0	0	726000	0
17	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE VALIDITY PERIOD OF THE RESOLUTION	For	None	0	0	726000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS: TO APPROVE THE AUTHORISATION ARRANGEMENT	For	None	0	0	726000	0
19	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	None	None		Non Voting		
20	TO ELECT MR. GU DEJUN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. GU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
21	TO ELECT MR. CHEN YANLI AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
22	TO ELECT MR. CHEN YONGBING AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	TO ELECT MR. YAO YONGJIA AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. YAO WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
24	TO ELECT MR. WU XINHUA AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
25	TO ELECT MR. MS. HU YU AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. HU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	TO ELECT MR. MA CHUNG LAI, LAWRENCE AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. MA WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF HKD 300,000 (AFTER TAX)	For	None	0	0	726000	0
27	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	None	None			Non Voting	
28	TO ELECT MR. ZHANG ZHUTING AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. ZHANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	For	None	0	0	726000	0
29	TO ELECT MR. CHEN LIANG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. CHEN WITH A TERM	For	None	0	0	726000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)						
30	TO ELECT MR. LIN HUI AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	For	None	0	0	726000	0
31	TO ELECT MR. ZHOU SHUDONG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	For	None	0	0	726000	0
32	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
33	TO ELECT MS. YU LANYING AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. YU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
34	TO ELECT MR. DING GUOZHEN AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. DING WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
35	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2017 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2020	For	None	0	0	726000	0
36	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0503/LTN201805031698.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0503/LTN201805031704.PDF	None	None			Non Voting	
37	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	

Proxy Voting Record

JOHN WOOD GROUP PLC

Security:	G9745T118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2018
ISIN	GB00B5N0P849	Vote Deadline Date:	04-May-2018
Agenda	709247387	Management	Total Ballot Shares: 385
Last Vote Date:	26-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	For	None	385	0	0	0
2	TO DECLARE A FINAL DIVIDEND	For	None	385	0	0	0
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	For	None	385	0	0	0
4	TO RE-ELECT IAN MARCHANT AS A DIRECTOR	For	None	385	0	0	0
5	TO RE-ELECT JANN BROWN AS A DIRECTOR	For	None	385	0	0	0
6	TO RE-ELECT THOMAS BOTTS AS A DIRECTOR	For	None	385	0	0	0
7	TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR	For	None	385	0	0	0
8	TO RE-ELECT MARY SHAFER-MALICKI AS A DIRECTOR	For	None	385	0	0	0
9	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	For	None	385	0	0	0
10	TO RE-ELECT ROBIN WATSON AS A DIRECTOR	For	None	385	0	0	0
11	TO RE-ELECT DAVID KEMP AS A DIRECTOR	For	None	385	0	0	0
12	TO ELECT LINDA ADAMANY AS A DIRECTOR	For	None	385	0	0	0
13	TO ELECT ROY FRANKLIN AS A DIRECTOR	For	None	385	0	0	0
14	TO ELECT IAN MCHOUL AS A DIRECTOR	For	None	0	0	385	0
15	TO APPOINT KPMG LLP AS AUDITORS	For	None	385	0	0	0
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For	None	385	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	385	0	0	0
18	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	385	0	0	0
19	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	385	0	0	0
20	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	385	0	0	0
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON GIVING 14 DAYS NOTICE TO ITS SHAREHOLDERS	For	None	385	0	0	0

Proxy Voting Record

JOHNSON & JOHNSON

Security:	478160104		Meeting Type:	Annual
Ticker:	JNJ		Meeting Date:	26-Apr-2018
ISIN	US4781601046		Vote Deadline Date:	25-Apr-2018
Agenda	934737620	Management	Total Ballot Shares:	23300
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mary C. Beckerle	For	None	18500	0	0	0
2	Election of Director: D. Scott Davis	For	None	18500	0	0	0
3	Election of Director: Ian E. L. Davis	For	None	18500	0	0	0
4	Election of Director: Jennifer A. Doudna	For	None	18500	0	0	0
5	Election of Director: Alex Gorsky	For	None	18500	0	0	0
6	Election of Director: Mark B. McClellan	For	None	18500	0	0	0
7	Election of Director: Anne M. Mulcahy	For	None	18500	0	0	0
8	Election of Director: William D. Perez	For	None	18500	0	0	0
9	Election of Director: Charles Prince	For	None	18500	0	0	0
10	Election of Director: A. Eugene Washington	For	None	18500	0	0	0
11	Election of Director: Ronald A. Williams	For	None	18500	0	0	0
12	Advisory Vote to Approve Named Executive Officer Compensation	For	None	18500	0	0	0
13	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018	For	None	18500	0	0	0
14	Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Against	None	0	18500	0	0
15	Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Against	None	18500	0	0	0

Proxy Voting Record

JUMBO S.A., MOSCHATO

Security:	X4114P111	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	08-Nov-2017
ISIN	GRS282183003	Vote Deadline Date:	01-Nov-2017
Agenda	708629196	Total Ballot Shares:	3958
	Management		
Last Vote Date:	24-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE SEPARATED AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR FROM 01.07.2016 TO 30.06.2017, WHICH WERE PREPARED IN ACCORDANCE WITH INTERNATIONAL ACCOUNTING STANDARDS, ALONG WITH THE RELEVANT BOARD OF DIRECTORS' AND EXPLANATORY REPORT THAT INCLUDES THE INFORMATION UNDER PARAGRAPHS 2(C), 6, 7 AND 8 OF ARTICLE OF 4, LAW 3556/2007, ARTICLE 43A PARAGRAPH 3, ARTICLE 107 PARAGRAPH 3 AND ARTICLE 136 PAR.2 OF LAW 2190/1920 AND THE DECISION OF THE HELLENIC MARKET COMMITTEE 7/448/11.10.2007 ARTICLE 2, THE CONSOLIDATED AND THE SEPARATE FINANCIAL STATEMENTS AS AT 30.06.2017, THE NOTES TO THE FINANCIAL STATEMENTS FOR THE RELEVANT FISCAL YEAR AS PRESCRIBED BY THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS WELL AS THE RELEVANT INDEPENDENT AUDITOR'S REPORT. FINALLY, THE CORPORATE GOVERNANCE STATEMENT ACCORDING TO LAW 3873/2010 AND THE NON-FINANCIAL INFORMATION UNDER THE L.4403 / 07.07.2016 ARE ALSO INCLUDED	For	None	3958	0	0	0
2	DECISION ON THE : APPROVAL OF THE DISTRIBUTION OF THE PROFITS FOR THE FISCAL YEAR 01.07.2016 TO 30.06.2017 OF THE COMPANY AND THE DISTRIBUTION OF DIVIDEND FROM THE EARNINGS OF THE FISCAL YEAR FROM 1.7.2016 TO 30.06.2017	For	None	3958	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	DECISION ON THE : PAYMENT OF FEES TO CERTAIN MEMBERS OF THE BOARD OF DIRECTORS FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD IN THE MEANING OF ARTICLE 24 OF C.L. 2190/1920	For	None	0	3958	0	0
4	DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE COMPANY'S CHARTERED AUDITORS FROM ALL LIABILITY FOR COMPENSATION FOR THE MANAGEMENT OF THE FISCAL YEAR OF 1.7.2016 - 30.6.2017, IN ACCORDANCE TO THE ARTICLE 35 OF THE L. 2190/1920	For	None	3958	0	0	0
5	ELECTION OF AUDITING FIRM FOR AUDITING THE FINANCIAL STATEMENTS OF THE CURRENT FISCAL YEAR FROM 1.7.2017 TO 30.6.2018 AND DETERMINATION OF THEIR FEE	For	None	3958	0	0	0
6	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR TERM	For	None	3958	0	0	0
7	ELECTION OF NEW AUDIT COMMITTEE, IN ACCORDANCE TO THE ARTICLE 44 OF THE L.4449/2017	For	None	3958	0	0	0
8	PROVISION OF A SPECIAL PERMISSION OF THE GENERAL ASSEMBLY OF SHAREHOLDERS UNDER ARTICLE 23A, PAR. 2 CL. 2190/1920 IN RESPECT OF SINGING THE AGREEMENT ON RENDERING LEGAL SERVICES BETWEEN THE COMPANY AND THE NEWLY ESTABLISHED LAW FIRM "I. ECONOMOU & ASSOCIATES LAW FIRM", HEADED BY THE SENIOR PARTNER, MR. IOANNIS ECONOMOU, WHO IS AN EXECUTIVE MEMBER, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND LEGAL ADVISOR OF THE COMPANY	For	None	0	3958	0	0
9	ISSUE OF CONVERTIBLE BOND LOAN UP TO THE AMOUNT OF TWO HUNDRED AND FIFTY MILLION EURO (250.000.000,00), IN COMPLIANCE WITH ARTICLE 3A, CODIFIED LAW 2190/1920. 2190/1920, AND ARTICLE 8, LAW 3156/2003, WITH BONDS CONVERTIBLE INTO COMMON REGISTERED SHARES OF THE COMPANY, THROUGH ABOLISHING THE	For	None	3958	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>PREFERENCE RIGHT OF THE OLD SHAREHOLDERS. PROVIDING AUTHORIZATION TO THE COMPANY'S BOARD OF DIRECTORS (WITH THE RIGHT TO PROVIDE FURTHER AUTHORIZATION TO ITS MEMBERS OR THIRD PARTIES) FOR HOLDING FURTHER NEGOTIATIONS AND SPECIFICATION OF THE TERMS OF THE CBL ISSUE, INCLUDING BUT NOT LIMITED TO: A) LOAN MATURITY, B) NUMBER OF CONVERTIBLE BONDS, C) NOMINAL VALUE OF THE BONDS, D) TIMING AND METHOD OF EXERCISING OPTIONS AND CONVERSION OPTION; AND E) OTHER TERMS OF THE BOND LOAN</p>						
10	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 20 NOV 2017 (AND B REPETITIVE MEETING ON 01 DEC 2017). ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU</p>	None	None			Non Voting	

Proxy Voting Record

JUPITER FUND MANAGEMENT PLC

Security:	G5207P107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-May-2018
ISIN	GB00B53P2009		Vote Deadline Date:	10-May-2018
Agenda	709139996	Management	Total Ballot Shares:	5302
Last Vote Date:	08-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	5302	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	5302	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	5302	0	0	0
4	TO ELECT ROGER YATES AS A DIRECTOR	For	None	5302	0	0	0
5	TO RE-ELECT LIZ ALREY AS A DIRECTOR	For	None	5302	0	0	0
6	TO RE-ELECT JONATHON BOND AS A DIRECTOR	For	None	5302	0	0	0
7	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	For	None	5302	0	0	0
8	TO RE-ELECT CHARLOTTE JONES AS A DIRECTOR	For	None	5302	0	0	0
9	TO RE-ELECT BRIDGET MACASKILL AS A DIRECTOR	For	None	5302	0	0	0
10	TO RE-ELECT MAARTEN SLENDEBROEK AS A DIRECTOR	For	None	5302	0	0	0
11	TO RE-ELECT KARL STERNBERG AS A DIRECTOR	For	None	5302	0	0	0
12	TO RE-ELECT POLLY WILLIAMS AS A DIRECTOR	For	None	5302	0	0	0
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS	For	None	5302	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS' REMUNERATION	For	None	5302	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	For	None	5302	0	0	0
16	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	For	None	5302	0	0	0
17	TO ADOPT THE JUPITER FUND MANAGEMENT PLC 2018 LONG TERM INCENTIVE PLAN	For	None	0	5302	0	0
18	TO ADOPT THE JUPITER FUND MANAGEMENT PLC 2018 DEFERRED BONUS PLAN	For	None	5302	0	0	0
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	5302	0	0	0
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	5302	0	0	0
21	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) OF THE COMPANY BEING CALLED ON 14 CLEAR DAYS' NOTICE	For	None	5302	0	0	0

Proxy Voting Record

JUST EAT PLC

Security:	G5215U106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	GB00BKCX5CN86		Vote Deadline Date:	20-Apr-2018
Agenda	709094104	Management	Total Ballot Shares:	7184
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	7184	0	0	0
2	TO APPROVE THE REMUNERATION POLICY	For	None	7184	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	7184	0	0	0
4	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	For	None	7184	0	0	0
5	TO REAPPOINT PAUL HARRISON AS A DIRECTOR	For	None	7184	0	0	0
6	TO REAPPOINT GWYN BURR AS A DIRECTOR	For	None	7184	0	0	0
7	TO REAPPOINT FREDERIC COOREVITS AS A DIRECTOR	For	None	7184	0	0	0
8	TO REAPPOINT ROISIN DONNELLY AS A DIRECTOR	For	None	7184	0	0	0
9	TO REAPPOINT DIEGO OLIVA AS A DIRECTOR	For	None	7184	0	0	0
10	TO REAPPOINT ALISTAIR COX AS A DIRECTOR	For	None	7184	0	0	0
11	TO REAPPOINT PETER PLUMB AS A DIRECTOR	For	None	7184	0	0	0
12	TO REAPPOINT MIKE EVANS AS A DIRECTOR	For	None	7184	0	0	0
13	TO REAPPOINT DELOITTE LLP AS AUDITOR	For	None	7184	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	7184	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	7184	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A PRE-EMPTIVE OFFER OF SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 15 ABOVE BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION 16) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 340,025 REPRESENTING</p>	For	None	7184	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>NOT MORE THAN 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 9 MARCH 2018, SUCH AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>						
17	<p>THAT, SUBJECT TO THE PASSING OF AND PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 340,025 REPRESENTING NOT MORE THAN 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 9 MARCH 2018; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION</p>	For	None	7184	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED						
18	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	For	None	7184	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	7184	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ESTABLISH THE JUST EAT DEFERRED SHARE BONUS PLAN 2018	For	None	7184	0	0	0
21	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	7184	0	0	0

Proxy Voting Record

KANGWON LAND INC, CHONGSON

Security:	Y4581L105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	KR7035250000	Vote Deadline Date:	19-Mar-2018
Agenda	709027165	Management	Total Ballot Shares: 73312
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	0	0	73312	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	0	0	73312	0
3	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	73312	0

Proxy Voting Record

KAO CORPORATION

Security:	J30642169	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	JP3205800000	Vote Deadline Date:	21-Mar-2018
Agenda	708983033	Total Ballot Shares:	11200
Last Vote Date:	27-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	11200	0	0	0
3	Appoint a Director Sawada, Michitaka	For	None	11200	0	0	0
4	Appoint a Director Yoshida, Katsuhiko	For	None	11200	0	0	0
5	Appoint a Director Takeuchi, Toshiaki	For	None	11200	0	0	0
6	Appoint a Director Hasebe, Yoshihiro	For	None	11200	0	0	0
7	Appoint a Director Kadonaga, Sonosuke	For	None	11200	0	0	0
8	Appoint a Director Oku, Masayuki	For	None	11200	0	0	0
9	Appoint a Director Shinobe, Osamu	For	None	11200	0	0	0
10	Appoint a Corporate Auditor Oka, Nobuhiro	For	None	11200	0	0	0

Proxy Voting Record

KASIKORNBANK PUBLIC COMPANY LIMITED, BANGKOK

Security:	Y4591R118		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-Apr-2018
ISIN	TH0016010017		Vote Deadline Date:	30-Mar-2018
Agenda	708986938	Management	Total Ballot Shares:	8700
Last Vote Date:	21-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER ADOPTING THE MINUTES OF THE GENERAL MEETING OF SHAREHOLDERS NO. 105 HELD ON APRIL 3, 2017	For	None	8700	0	0	0
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2017 OPERATIONS	For	None	0	0	8700	0
3	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	8700	0	0	0
4	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2017 OPERATING RESULTS AND DIVIDEND PAYMENT	For	None	8700	0	0	0
5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. SUJITPAN LAMSAM	For	None	8700	0	0	0
6	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. ABHIJAI CHANDRASEN	For	None	8700	0	0	0
7	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WIBOON KHUSAKUL	For	None	8700	0	0	0
8	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PREDEE DAOCHAI	For	None	8700	0	0	0
9	TO CONSIDER THE ELECTION OF NEW DIRECTOR: MR. PATCHARA SAMALAPA	For	None	8700	0	0	0
10	TO CONSIDER THE ELECTION OF NEW DIRECTOR: MS. KOBKARN WATTANAVRANGKUL	For	None	8700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO CONSIDER DESIGNATION OF NAMES AND NUMBER OF DIRECTORS WITH SIGNATORY AUTHORITY	For	None	8700	0	0	0
12	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	For	None	8700	0	0	0
13	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR: KPMG PHOOMCHAI AUDIT LIMITED	For	None	8700	0	0	0
14	TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 14, 19 AND 20 OF THE BANK'S ARTICLES OF ASSOCIATION	For	None	8700	0	0	0
15	TO CONSIDER APPROVING THE FRAMEWORK OF BUSINESS EXPANSION VIA BUSINESS ACQUISITION OR JOINT VENTURE	For	None	0	8700	0	0
16	OTHER BUSINESSES (IF ANY)	Abstain	None	0	0	8700	0
17	23 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		
18	23 FEB 2018: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	None	None		Non Voting		

Proxy Voting Record

KDDI CORPORATION

Security:	J31843105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jun-2018
ISIN	JP3496400007	Vote Deadline Date:	18-Jun-2018
Agenda	709522711	Management	Total Ballot Shares: 14100
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	14100	0	0	0
3	Amend Articles to: Expand Business Lines	For	None	14100	0	0	0
4	Appoint a Director Tanaka, Takashi	For	None	14100	0	0	0
5	Appoint a Director Morozumi, Hirofumi	For	None	14100	0	0	0
6	Appoint a Director Takahashi, Makoto	For	None	14100	0	0	0
7	Appoint a Director Ishikawa, Yuzo	For	None	14100	0	0	0
8	Appoint a Director Uchida, Yoshiaki	For	None	14100	0	0	0
9	Appoint a Director Shoji, Takashi	For	None	14100	0	0	0
10	Appoint a Director Muramoto, Shinichi	For	None	14100	0	0	0
11	Appoint a Director Mori, Keiichi	For	None	14100	0	0	0
12	Appoint a Director Morita, Kei	For	None	14100	0	0	0
13	Appoint a Director Yamaguchi, Goro	For	None	14100	0	0	0
14	Appoint a Director Ueda, Tatsuro	For	None	14100	0	0	0
15	Appoint a Director Tanabe, Kuniko	For	None	14100	0	0	0
16	Appoint a Director Nemoto, Yoshiaki	For	None	14100	0	0	0
17	Appoint a Director Oyagi, Shigeo	For	None	14100	0	0	0
18	Appoint a Corporate Auditor Yamamoto, Yasuhide	For	None	14100	0	0	0
19	Approve Partial Amendment and Continuance of the Performance-based Stock Compensation to be received by Directors, Executive Officers and General Managers	For	None	14100	0	0	0

Proxy Voting Record

KIA MOTORS CORP, SEOUL

Security:	Y47601102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-Mar-2018
ISIN	KR7000270009	Vote Deadline Date:	26-Feb-2018
Agenda	708972749	Total Ballot Shares:	20857
	Management		
Last Vote Date:	14-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	20857	0
2	ELECTION OF INSIDE DIRECTOR AND ELECTION OF OUTSIDE DIRECTOR: CHOE JUN YEONG, I GWI NAM, HAN CHEOL SU	For	None	0	0	20857	0
3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GWI NAM	For	None	0	0	20857	0
4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	20857	0

Proxy Voting Record

KIMBERLY-CLARK CORPORATION

Security:	494368103		Meeting Type:	Annual
Ticker:	KMB		Meeting Date:	10-May-2018
ISIN	US4943681035		Vote Deadline Date:	09-May-2018
Agenda	934744625	Management	Total Ballot Shares:	2668
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John F. Bergstrom	For	None	2668	0	0	0
2	Election of Director: Abelardo E. Bru	For	None	2668	0	0	0
3	Election of Director: Robert W. Decherd	For	None	2668	0	0	0
4	Election of Director: Thomas J. Falk	For	None	2668	0	0	0
5	Election of Director: Fabian T. Garcia	For	None	2668	0	0	0
6	Election of Director: Michael D. Hsu	For	None	2668	0	0	0
7	Election of Director: Mae C. Jemison, M.D.	For	None	2668	0	0	0
8	Election of Director: James M. Jenness	For	None	2668	0	0	0
9	Election of Director: Nancy J. Karch	For	None	2668	0	0	0
10	Election of Director: Christa S. Quarles	For	None	2668	0	0	0
11	Election of Director: Ian C. Read	For	None	2668	0	0	0
12	Election of Director: Marc J. Shapiro	For	None	2668	0	0	0
13	Election of Director: Michael D. White	For	None	2668	0	0	0
14	Ratification of Auditor	For	None	2668	0	0	0
15	Advisory Vote to Approve Named Executive Officer Compensation	For	None	2668	0	0	0

Proxy Voting Record

KING SLIDE WORKS CO., LTD.

Security:	Y4771C105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	TW0002059003		Vote Deadline Date:	20-Jun-2018
Agenda	709542220	Management	Total Ballot Shares:	85000
Last Vote Date:	26-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	85000	0
2	2017 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	For	None	0	0	85000	0
3	THE ELECTION OF THE DIRECTOR:LIN TSUNG CHI,SHAREHOLDER NO.1	For	None	0	0	85000	0
4	THE ELECTION OF THE DIRECTOR:LONG SHEN INVESTMENT INC.,SHAREHOLDER NO.22,LIN TSUNG LUNG AS REPRESENTATIVE	For	None	0	0	85000	0
5	THE ELECTION OF THE DIRECTOR:WANG CHON CHIANG,SHAREHOLDER NO.49	For	None	0	0	85000	0
6	THE ELECTION OF THE DIRECTOR:CHIU YEN CHIH,SHAREHOLDER NO.E120919XXX	For	None	0	0	85000	0
7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LEE WEN CHANG,SHAREHOLDER NO.429	For	None	0	0	85000	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU FANG YIH,SHAREHOLDER NO.Q120993XXX	For	None	0	0	85000	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CAI WEN ZHI,SHAREHOLDER NO.E120388XXX	For	None	0	0	85000	0
10	THE ELECTION OF THE SUPERVISOR:YIN LI INVESTMENT INC. ,SHAREHOLDER NO.27,LIN JHANG A JH AS REPRESENTATIVE	For	None	0	0	85000	0
11	THE ELECTION OF THE SUPERVISOR:WU MIN ZHEN,SHAREHOLDER NO.M101114XXX	For	None	0	0	85000	0

Proxy Voting Record

KINROSS GOLD CORPORATION

Security:	496902404	Meeting Type:	Annual and Special Meeting
Ticker:	KGC	Meeting Date:	09-May-2018
ISIN	CA4969024047	Vote Deadline Date:	04-May-2018
Agenda	934763257	Total Ballot Shares:	212828
Last Vote Date:	03-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ian Atkinson			212828	0	0	0
	2 John A. Brough			212828	0	0	0
	3 Kerry D. Dyte			212828	0	0	0
	4 Ave G. Lethbridge			212828	0	0	0
	5 C. McLeod-Seltzer			212828	0	0	0
	6 John E. Oliver			212828	0	0	0
	7 Kelly J. Osborne			212828	0	0	0
	8 Una M. Power			212828	0	0	0
	9 J. Paul Rollinson			212828	0	0	0
2	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	For	None	212828	0	0	0
3	To consider and, if thought fit, to pass, an ordinary resolution ratifying the adoption of a Shareholder Rights Plan Agreement between the company and Computershare Investor Services Inc., the company's transfer agent, more fully described in the Management Information Circular.	For	None	212828	0	0	0
4	To consider, and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	For	None	212828	0	0	0

Proxy Voting Record

KIRIN HOLDINGS COMPANY,LIMITED

Security:	497350108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Mar-2018
ISIN	JP3258000003		Vote Deadline Date:	27-Mar-2018
Agenda	708998553	Management	Total Ballot Shares:	7200
Last Vote Date:	05-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	7200	0	0	0
3	Appoint a Director Isozaki, Yoshinori	For	None	7200	0	0	0
4	Appoint a Director Nishimura, Keisuke	For	None	7200	0	0	0
5	Appoint a Director Miyoshi, Toshiya	For	None	7200	0	0	0
6	Appoint a Director Ishii, Yasuyuki	For	None	7200	0	0	0
7	Appoint a Director Yokota, Noriya	For	None	7200	0	0	0
8	Appoint a Director Arima, Toshio	For	None	7200	0	0	0
9	Appoint a Director Arakawa, Shoshi	For	None	7200	0	0	0
10	Appoint a Director Iwata, Kimie	For	None	7200	0	0	0
11	Appoint a Director Nagayasu, Katsunori	For	None	7200	0	0	0
12	Appoint a Corporate Auditor Ito, Akihiro	For	None	7200	0	0	0
13	Appoint a Corporate Auditor Nakata, Nobuo	For	None	7200	0	0	0

Proxy Voting Record

KOMERCNI BANKA, A.S.

Security:	X45471111	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	25-Apr-2018
ISIN	CZ0008019106	Vote Deadline Date:	18-Apr-2018
Agenda	709134465	Management	Total Ballot Shares: 1930
Last Vote Date:	09-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DECISION ON THE REVISION OF THE ARTICLES OF ASSOCIATION	For	None	1930	0	0	0
2	DISCUSSION OVER AND APPROVAL OF THE BOARD OF DIRECTORS' REPORT ON THE BANK'S BUSINESS ACTIVITY AND STATE OF ASSETS FOR THE YEAR 2017	For	None	1930	0	0	0
3	DISCUSSION OVER THE EXPLANATORY REPORT ON MATTERS UNDER S. 118 (5) (A) - (K) OF ACT NO. 256/2004 SB., THE ACT PROVIDING FOR BUSINESS UNDERTAKING IN THE CAPITAL MARKET AS AMENDED	None	None			Non Voting	
4	DISCUSSION OVER THE BOARD OF DIRECTORS' REPORT ON RELATIONS AMONG RELATED ENTITIES FOR THE YEAR 2017	None	None			Non Voting	
5	DISCUSSION OVER THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017 AND OVER THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017 WITH THE PROPOSAL FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017	None	None			Non Voting	
6	SUPERVISORY BOARD'S POSITION ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017, ON THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017 AND ON THE PROPOSAL FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017; DISCUSSION OVER THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITY; AND SUPERVISORY BOARD'S INFORMATION ON THE RESULTS OF THE EXAMINATION OF THE BOARD OF DIRECTORS' REPORT ON RELATIONS AMONG RELATED ENTITIES FOR THE YEAR 2017	None	None			Non Voting	
7	DISCUSSION OVER THE AUDIT COMMITTEE'S REPORT ON THE RESULTS OF ITS ACTIVITY	None	None			Non Voting	
8	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017	For	None	1930	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2017	For	None	1930	0	0	0
10	DECISION ON THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017: DIVIDEND PER SHARE IS CZK 47 BEFORE TAXATION	For	None	1930	0	0	0
11	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR. PETR DVORAK	For	None	1930	0	0	0
12	DECISION ON THE APPOINTMENT OF A STATUTORY AUDITOR TO MAKE THE STATUTORY AUDIT: DELOITTE AUDIT S.R.O	For	None	1930	0	0	0

Proxy Voting Record

KONINKLIJKE AHOLD DELHAIZE N.V.

Security:	N0074E105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	NL0011794037		Vote Deadline Date:	03-Apr-2018
Agenda	709001666	Management	Total Ballot Shares:	3867
Last Vote Date:	13-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None				Non Voting
2	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2017	None	None				Non Voting
3	EXPLANATION OF CORPORATE GOVERNANCE AT AHOLD DELHAIZE	None	None				Non Voting
4	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	None	None				Non Voting
5	EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	None	None				Non Voting
6	PROPOSAL TO ADOPT THE 2017 FINANCIAL STATEMENTS	For	None	3867	0	0	0
7	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2017 : EUR 0.63 (63 EUROCENTS) PER COMMON SHARE	For	None	3867	0	0	0
8	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	For	None	3867	0	0	0
9	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	3867	0	0	0
10	PROPOSAL TO APPOINT MR. W.A. KOLK AS MEMBER OF THE MANAGEMENT BOARD	For	None	3867	0	0	0
11	PROPOSAL TO RE-APPOINT MR. D.R. HOOFT GRAAFLAND AS MEMBER OF THE SUPERVISORY BOARD	For	None	3867	0	0	0
12	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2018	For	None	3867	0	0	0
13	AUTHORIZATION TO ISSUE SHARES	For	None	3867	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	For	None	3867	0	0	0
15	AUTHORIZATION TO ACQUIRE SHARES	For	None	3867	0	0	0
16	CANCELLATION OF SHARES	For	None	3867	0	0	0
17	CLOSING	None	None		Non Voting		

Proxy Voting Record

KONINKLIJKE BOSKALIS WESTMINSTER NV, PAPENDRECHT

Security:	N14952266	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-May-2018
ISIN	NL0000852580	Vote Deadline Date:	30-Apr-2018
Agenda	709139162	Management	Total Ballot Shares: 1
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE COMPANY'S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 2017	None	None		Non Voting		
3	EXECUTION REMUNERATION POLICY 2017	None	None		Non Voting		
4	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	For	None	1	0	0	0
5	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	None	None		Non Voting		
6	APPROPRIATION OF THE PROFIT FOR 2017	None	None		Non Voting		
7	DIVIDEND PROPOSAL: DIVIDEND OF EUR 1.00 PER SHARE	For	None	1	0	0	0
8	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	For	None	1	0	0	0
9	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	For	None	1	0	0	0
10	NOMINATION OF APPOINTMENT OF MR. J.P. DE KREIJ RA AS MEMBER OF THE SUPERVISORY BOARD	For	None	1	0	0	0
11	NOMINATION OF REAPPOINTMENT OF MR. H.J. HAZEWINKEL RA AS MEMBER OF THE SUPERVISORY BOARD	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	NOMINATION OF REAPPOINTMENT OF MR. DRS. J.H. KAMPS AS MEMBER OF THE BOARD OF MANAGEMENT	For	None	1	0	0	0
13	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY	For	None	1	0	0	0
14	ANY OTHER BUSINESS	None	None			Non Voting	
15	CLOSE	None	None			Non Voting	

Proxy Voting Record

KONINKLIJKE KPN N.V.

Security:	N4297B146	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Sep-2017
ISIN	NL0000009082	Vote Deadline Date:	24-Aug-2017
Agenda	708424988	Total Ballot Shares:	29013
	Management		
Last Vote Date:	08-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPEN MEETING	None	None		Non Voting		
2	ELECT EDZARD OVERBEEK TO SUPERVISORY BOARD	For	None	29013	0	0	0
3	CLOSE MEETING	None	None		Non Voting		

Proxy Voting Record

KONINKLIJKE KPN N.V.

Security:	N4297B146	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	06-Dec-2017
ISIN	NL0000009082	Vote Deadline Date:	27-Nov-2017
Agenda	708667956	Management	Total Ballot Shares: 29013
Last Vote Date:	13-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPEN MEETING AND ANNOUNCEMENTS	None	None		Non Voting		
2	ANNOUNCE INTENTION TO APPOINT MAXIMO IBARRA TO MANAGEMENT BOARD	None	None		Non Voting		
3	APPROVE COMPENSATION PAYMENT TO MAXIMO IBARRA	For	None	29013	0	0	0
4	CLOSE MEETING	None	None		Non Voting		

Proxy Voting Record

KONINKLIJKE KPN N.V.

Security:	N4297B146		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Apr-2018
ISIN	NL0000009082		Vote Deadline Date:	09-Apr-2018
Agenda	709055621	Management	Total Ballot Shares:	25638
Last Vote Date:	16-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING AND ANNOUNCEMENTS	None	None		Non Voting		
2	REPORT BY THE BOARD OF MANAGEMENT FOR THE FISCAL YEAR 2017	None	None		Non Voting		
3	EXPLANATION CORPORATE GOVERNANCE	None	None		Non Voting		
4	REMUNERATION IN THE FISCAL YEAR 2017	None	None		Non Voting		
5	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2017	For	None	25638	0	0	0
6	EXPLANATION OF THE FINANCIAL AND DIVIDEND POLICY	None	None		Non Voting		
7	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2017: APPROVE DIVIDENDS OF EUR 0.127 PER SHARE	For	None	25638	0	0	0
8	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	For	None	25638	0	0	0
9	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	For	None	25638	0	0	0
10	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION, AMONG OTHERS TO MOVE THE REGISTERED OFFICE OF KPN TO ROTTERDAM	For	None	25638	0	0	0
11	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2019: ERNST AND YOUNG	For	None	25638	0	0	0
12	ANNOUNCEMENT OF THE INTENDED REAPPOINTMENT OF MR J.C. DE JAGER AS MEMBER OF THE BOARD OF MANAGEMENT	None	None		Non Voting		
13	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	PROPOSAL TO REAPPOINT MRS C.J.G. ZUIDERWIJK AS MEMBER OF THE SUPERVISORY BOARD	For	None	25638	0	0	0
15	PROPOSAL TO REAPPOINT MR D.W. SICKINGHE AS MEMBER OF THE SUPERVISORY BOARD	For	None	25638	0	0	0
16	ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY BOARD IN 2019	None	None		Non Voting		
17	PROPOSAL TO AUTHORISE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	For	None	25638	0	0	0
18	PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF OWN SHARES	For	None	25638	0	0	0
19	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	For	None	25638	0	0	0
20	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	For	None	25638	0	0	0
21	ANY OTHER BUSINESS AND CLOSURE OF THE MEETING	None	None		Non Voting		
22	21 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

KONINKLIJKE PHILIPS N.V.

Security:	N7637U112	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	20-Oct-2017
ISIN	NL0000009538	Vote Deadline Date:	11-Oct-2017
Agenda	708483300	Total Ballot Shares:	1
Last Vote Date:	26-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSAL TO APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM NOVEMBER 1, 2017	For	None	1	0	0	0
2	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EFFECT THAT THE SUPERVISORY BOARD DETERMINES THE REQUIRED MINIMUM NUMBER OF MEMBERS OF THE BOARD OF MANAGEMENT: AMEND PARAGRAPHS 1 AND 7 OF ARTICLE 10	For	None	1	0	0	0

Proxy Voting Record

KONINKLIJKE PHILIPS N.V.

Security:	N7637U112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	NL0000009538		Vote Deadline Date:	24-Apr-2018
Agenda	709255904	Management	Total Ballot Shares:	2745
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 915559 DUE TO SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	
2	PRESIDENTS SPEECH	None	None			Non Voting	
3	DISCUSS REMUNERATION POLICY	None	None			Non Voting	
4	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	None	None			Non Voting	
5	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	None	None			Non Voting	
6	ADOPT FINANCIAL STATEMENTS	For	None	2745	0	0	0
7	APPROVE DIVIDENDS OF EUR 0.80 PER SHARE	For	None	2745	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	2745	0	0	0
9	APPROVE DISCHARGE OF SUPERVISORY BOARD	For	None	2745	0	0	0
10	RE-ELECT ORIT GADIESH TO SUPERVISORY BOARD	For	None	2745	0	0	0
11	ELECT PAUL STOFFELS TO SUPERVISORY BOARD	For	None	2745	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	For	None	2745	0	0	0
13	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	For	None	2745	0	0	0
14	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For	None	2745	0	0	0
15	APPROVE CANCELLATION OF REPURCHASED SHARES	For	None	2745	0	0	0
16	OTHER BUSINESS	None	None		Non Voting		

Proxy Voting Record

KOSE CORPORATION

Security:	J3622S100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3283650004	Vote Deadline Date:	26-Jun-2018
Agenda	709579962	Management	Total Ballot Shares: 1500
Last Vote Date:	13-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1500	0	0	0
3	Appoint a Director Kobayashi, Kazutoshi	For	None	1500	0	0	0
4	Appoint a Director Kobayashi, Takao	For	None	1500	0	0	0
5	Appoint a Director Kobayashi, Yusuke	For	None	1500	0	0	0
6	Appoint a Director Toigawa, Iwao	For	None	1500	0	0	0
7	Appoint a Director Kitagawa, Kazuya	For	None	1500	0	0	0
8	Appoint a Director Kikuma, Yukino	For	None	1500	0	0	0
9	Approve Provision of Retirement Allowance for Retiring Directors	For	None	0	1500	0	0

Proxy Voting Record

KT CORPORATION

Security:	Y49915104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Mar-2018
ISIN	KR7030200000		Vote Deadline Date:	13-Mar-2018
Agenda	709018267	Management	Total Ballot Shares:	3065
Last Vote Date:	07-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 885031 DUE TO SPLITTING OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	APPROVAL OF FINANCIAL STATEMENT	For	None	3065	0	0	0
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION .(CHANGE OF BUSINESS OBJECTIVES)	For	None	3065	0	0	0
4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION .(REORGANIZATION OF MANAGEMENT STRUCTURE)	For	None	3065	0	0	0
5	ELECTION OF INSIDE DIRECTOR: KU HYEON MO	For	None	3065	0	0	0
6	ELECTION OF INSIDE DIRECTOR: OH SUNG MOK	For	None	3065	0	0	0
7	ELECTION OF OUTSIDE DIRECTOR: JANG SEOK KWON	For	None	3065	0	0	0
8	ELECTION OF OUTSIDE DIRECTOR: KIM DAE YOO	For	None	3065	0	0	0
9	ELECTION OF OUTSIDE DIRECTOR: LEE GANG CHEOL	For	None	3065	0	0	0
10	ELECTION OF AUDIT COMMITTEE MEMBER: JANG SEOK KWON	For	None	3065	0	0	0
11	ELECTION OF AUDIT COMMITTEE MEMBER: LIM IL	For	None	3065	0	0	0
12	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	None	3065	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	06 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 4.1 AND 4.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888541, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

KT CORPORATION

Security:	48268K101		Meeting Type:	Annual
Ticker:	KT		Meeting Date:	23-Mar-2018
ISIN	US48268K1016		Vote Deadline Date:	19-Mar-2018
Agenda	934737567	Management	Total Ballot Shares:	130700
Last Vote Date:	09-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of Financial Statements for the 36th Fiscal Year	None	For	0	0	130700	0
2	Amendment of Articles of Incorporation: Amendment of Purpose	None	For	0	0	130700	0
3	Amendment of Articles of Incorporation: Amendment of Corporate Governance	None	For	0	0	130700	0
4	Election of Director: Mr. Hyeon Mo Ku (Inside Director Candidate)	None	For	0	0	130700	0
5	Election of Director: Mr. Seong Mok Oh (Inside Director Candidate)	None	For	0	0	130700	0
6	Election of Director: Mr. Suk-Gwon Chang (Outside Director Candidate)	None	For	0	0	130700	0
7	Election of Director: Mr. Kim, Dae-you (Outside Director Candidate)	None	For	0	0	130700	0
8	Election of Director: Mr. Lee, Gang-cheol (Outside Director Candidate)	None	For	0	0	130700	0
9	Election of Member of Audit Committee: Mr. Suk-Gwon Chang	None	For	0	0	130700	0
10	Election of Member of Audit Committee: Mr. Il Im	None	For	0	0	130700	0
11	Approval of Limit on Remuneration of Directors	None	For	0	0	130700	0

Proxy Voting Record

KUBOTA CORPORATION

Security:	J36662138	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	JP3266400005	Vote Deadline Date:	21-Mar-2018
Agenda	708992462	Total Ballot Shares:	3100
Last Vote Date:	02-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Kimata, Masatoshi	For	None	3100	0	0	0
3	Appoint a Director Kubo, Toshihiro	For	None	3100	0	0	0
4	Appoint a Director Kimura, Shigeru	For	None	3100	0	0	0
5	Appoint a Director Ogawa, Kenshiro	For	None	3100	0	0	0
6	Appoint a Director Kitao, Yuichi	For	None	3100	0	0	0
7	Appoint a Director Yoshikawa, Masato	For	None	3100	0	0	0
8	Appoint a Director Sasaki, Shinji	For	None	3100	0	0	0
9	Appoint a Director Matsuda, Yuzuru	For	None	3100	0	0	0
10	Appoint a Director Ina, Koichi	For	None	3100	0	0	0
11	Appoint a Director Shintaku, Yutaro	For	None	3100	0	0	0
12	Appoint a Corporate Auditor Fukuyama, Toshikazu	For	None	3100	0	0	0
13	Appoint a Corporate Auditor Hiyama, Yasuhiko	For	None	3100	0	0	0
14	Appoint a Corporate Auditor Fujiwara, Masaki	For	None	3100	0	0	0
15	Amend the Compensation to be received by Directors	For	None	3100	0	0	0
16	Approve Payment of Bonuses to Directors	For	None	3100	0	0	0

Proxy Voting Record

KYOCERA CORPORATION

Security:	J37479110		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3249600002		Vote Deadline Date:	24-Jun-2018
Agenda	709580181	Management	Total Ballot Shares:	1300
Last Vote Date:	06-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1300	0	0	0
3	Appoint a Director Jinno, Junichi	For	None	1300	0	0	0

Proxy Voting Record

L'OREAL S.A.

Security:	F58149133		Meeting Type:	MIX
Ticker:			Meeting Date:	17-Apr-2018
ISIN	FR0000120321		Vote Deadline Date:	10-Apr-2018
Agenda	709047523	Management	Total Ballot Shares:	2410
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	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/2018/0312/201803121800414.pdf	None	None			Non Voting	
5	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	2410	0	0	0
6	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	2410	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017 AND SETTING OF THE DIVIDEND	For	None	2410	0	0	0
8	APPOINTMENT OF MR. AXEL DUMAS AS DIRECTOR	For	None	2410	0	0	0
9	APPOINTMENT OF MR. PATRICE CAINE AS DIRECTOR	For	None	2410	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PAUL AGON AS DIRECTOR	For	None	0	2410	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	For	None	2410	0	0	0
12	SETTING OF THE ANNUAL AMOUNT OF THE ATTENDANCE FEES ALLOTTED TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	2410	0	0	0
13	APPROVAL OF THE PROVISIONS' APPLICATION OF MR. AGON'S EMPLOYMENT CONTRACT CORRESPONDING TO DEFINED BENEFIT PENSION COMMITMENTS FOR THE PERIOD OF HIS RENEWED TERM OF OFFICE	For	None	2410	0	0	0
14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO EXECUTIVE CORPORATE OFFICERS	For	None	2410	0	0	0
15	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED, FOR THE FINANCIAL YEAR 2017 TO MR. JEAN-PAUL AGON BY VIRTUE OF HIS MANDATE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	2410	0	0	0
16	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	For	None	2410	0	0	0
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF THE SHARES ACQUIRED BY THE COMPANY PURSUANT TO ARTICLES L. 225-209 AND L. 225-208 OF THE FRENCH COMMERCIAL CODE	For	None	2410	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD COMPANIES	For	None	2410	0	0	0
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED WITH SHAREHOLDERS' WAIVER OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	0	2410	0	0
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	2410	0	0	0
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL RESERVED FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF AN EMPLOYEE SHAREHOLDING TRANSACTION	For	None	2410	0	0	0
22	AMENDMENT TO STATUTORY PROVISIONS RELATING TO THRESHOLD CROSSING DECLARATIONS	For	None	0	2410	0	0
23	POWERS FOR FORMALITIES	For	None	2410	0	0	0

Proxy Voting Record

LEGRAND SA

Security:	F56196185		Meeting Type:	MIX
Ticker:			Meeting Date:	30-May-2018
ISIN	FR0010307819		Vote Deadline Date:	23-May-2018
Agenda	709244723	Management	Total Ballot Shares:	7416
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	11 MAY 2018: 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/2018/0411/201804111801020.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0511/201805111801638.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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	7416	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	For	None	7416	0	0	0
7	ALLOCATION OF INCOME AND SETTING OF THE AMOUNT OF THE DIVIDEND	For	None	7416	0	0	0
8	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. GILLES SCHNEPP, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	7416	0	0	0
9	COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE FINANCIAL YEAR 2018: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR HIS MANDATE AS FROM 8 FEBRUARY 2018	For	None	7416	0	0	0
10	COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE FINANCIAL YEAR 2018: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER, FOR HIS MANDATE AS FROM 8 FEBRUARY 2018	For	None	7416	0	0	0
11	APPROVAL OF THE NON-COMPETITION COMMITMENT OF MR. BENOIT COQUART WITH A COMPENSATION	For	None	7416	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	APPROVAL OF THE COMMITMENTS MADE BY THE COMPANY IN FAVOUR OF MR. BENOIT COQUART REGARDING THE DEFINED CONTRIBUTION PENSION PLAN AND THE COMPULSORY SUPPLEMENTAL PLAN "HEALTHCARE COSTS" AND THE PLAN "OCCUPATIONAL DEATH, INCAPACITY, INVALIDITY"	For	None	7416	0	0	0
13	SETTING OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	For	None	7416	0	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER BAZIL AS DIRECTOR	For	None	7416	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MR. GILLES SCHNEPP AS DIRECTOR	For	None	7416	0	0	0
16	APPOINTMENT OF MR. EDWARD A. GILHULY AS DIRECTOR	For	None	7416	0	0	0
17	APPOINTMENT OF MR. PATRICK KOLLER AS DIRECTOR	For	None	7416	0	0	0
18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	For	None	7416	0	0	0
19	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BY-LAWS TO DETERMINE THE PROCEDURES FOR DESIGNATING (A) DIRECTOR(S) REPRESENTING EMPLOYEES PURSUANT TO LAW NDECREE 2015-994 OF 17 AUGUST 2015 ON SOCIAL DIALOGUE AND LABOUR	For	None	7416	0	0	0
20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	For	None	7416	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE ALLOCATIONS OF FREE SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES OR TO SOME OF THEM, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED BY REASON OF THE FREE ALLOCATIONS OF SHARES	For	None	7416	0	0	0
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	7416	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, BY PUBLIC OFFERING, SHARES OR COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	7416	0	0	0
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, BY AN OFFER REFERRED TO IN ARTICLE L. 411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE (PRIVATE PLACEMENT), SHARES OR COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	7416	0	0	0
25	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUANCES REALIZED WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE EVENT OF OVERSUBSCRIPTION	For	None	7416	0	0	0
26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON INCREASING THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	For	None	7416	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR COMPLEX TRANSFERABLE SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A SAVINGS PLAN OF THE COMPANY OR THE GROUP	For	None	7416	0	0	0
28	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX TRANSFERABLE SECURITIES TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF HOLDERS OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES SUBJECT OF THE CONTRIBUTIONS IN KIND	For	None	7416	0	0	0
29	OVERALL CEILING FOR THE DELEGATIONS OF AUTHORITY	For	None	7416	0	0	0
30	POWERS FOR FORMALITIES	For	None	7416	0	0	0

Proxy Voting Record

LG CHEM LTD, SEOUL

Security:	Y52758102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Mar-2018
ISIN	KR7051910008	Vote Deadline Date:	07-Mar-2018
Agenda	708990773	Management	Total Ballot Shares: 6192
Last Vote Date:	24-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	6192	0
2	ELECTION OF INSIDE DIRECTOR: BAK JIN SU	For	None	0	0	6192	0
3	ELECTION OF OUTSIDE DIRECTOR: GIM MUN SU	For	None	0	0	6192	0
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MUN SU	For	None	0	0	6192	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	6192	0

Proxy Voting Record

LG CORP.

Security:	Y52755108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7003550001	Vote Deadline Date:	13-Mar-2018
Agenda	708990141	Total Ballot Shares:	1280
Last Vote Date:	13-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	1280	0	0	0
2	APPOINTMENT OF DIRECTOR INSIDE DIRECTOR: HA HYUN HOI OUTSIDE DIRECTOR: LEE JANG GYU	For	None	1280	0	0	0
3	ELECTION OF AUDIT COMMITTEE MEMBER: I JANG GYU	For	None	1280	0	0	0
4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	1280	0	0	0
5	26 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

LG CORP.

Security:	Y52755108	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Jun-2018
ISIN	KR7003550001	Vote Deadline Date:	19-Jun-2018
Agenda	709628486	Management	Total Ballot Shares: 1614
Last Vote Date:	18-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPOINTMENT OF DIRECTOR INSIDE DIRECTOR: GU KWANG MO OUTSIDE DIRECTOR: KIM SANG HUN	For	None	1614	0	0	0
2	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SANG HUN	For	None	1614	0	0	0
3	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 948384 DUE TO ADDITION OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

LG DISPLAY CO LTD, SEOUL

Security:	Y5255T100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Mar-2018
ISIN	KR7034220004	Vote Deadline Date:	06-Mar-2018
Agenda	708983451	Total Ballot Shares:	18485
Last Vote Date:	22-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	0	0	18485	0
2	ELECTION OF OUTSIDE DIRECTOR: HWANG SEONG SIK	For	None	0	0	18485	0
3	ELECTION OF OUTSIDE DIRECTOR: I BYEONG HO	For	None	0	0	18485	0
4	ELECTION OF INSIDE DIRECTOR: HAN SANG BEOM	For	None	0	0	18485	0
5	ELECTION OF AUDIT COMMITTEE MEMBER: HWANG SEONG SIK	For	None	0	0	18485	0
6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	18485	0

Proxy Voting Record

LI NING COMPANY LIMITED

Security:	G5496K124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Jun-2018
ISIN	KYG5496K1242	Vote Deadline Date:	08-Jun-2018
Agenda	709223591	Total Ballot Shares:	123791
Last Vote Date:	01-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0411/LTN20180411678.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0411/LTN20180411645.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	123791	0	0	0
4	TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	For	None	123791	0	0	0
5	TO RE-ELECT MR. LI QILIN AS A NON-EXECUTIVE DIRECTOR	For	None	123791	0	0	0
6	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	123791	0	0	0
7	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	For	None	123791	0	0	0
8	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	None	123791	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES")	For	None	0	123791	0	0
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	None	123791	0	0	0
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 4 BY ADDING THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	For	None	0	123791	0	0

Proxy Voting Record

LIFE HEALTHCARE GROUP HOLDINGS LIMITED

Security:	S4682C100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-Jan-2018
ISIN	ZAE000145892		Vote Deadline Date:	25-Jan-2018
Agenda	708838264	Management	Total Ballot Shares:	501740
Last Vote Date:	19-Dec-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-ELECTION OF DIRECTORS: MA BREY	For	None	0	0	501740	0
2	RE-ELECTION OF DIRECTORS: GC SOLOMON	For	None	0	0	501740	0
3	RE-ELECTION OF DIRECTORS: ADV. M SELLO	For	None	0	0	501740	0
4	RE-ELECTION OF DIRECTORS: AM MOTHUPI	For	None	0	0	501740	0
5	RE-APPOINTMENT OF EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY WITH M NAIDOO AS THE DESIGNATED AUDIT PARTNER	For	None	0	0	501740	0
6	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBERS: PJ GOLESWORTHY (CHAIRMAN)	For	None	0	0	501740	0
7	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBERS: AM MOTHUPI	For	None	0	0	501740	0
8	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBERS: RT VICE	For	None	0	0	501740	0
9	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBERS: GC SOLOMON	For	None	0	0	501740	0
10	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT: ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	For	None	0	0	501740	0
11	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT: ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	For	None	0	0	501740	0
12	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	For	None	0	0	501740	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	For	None	0	0	501740	0
14	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	For	None	0	0	501740	0
15	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	0	0	501740	0
16	22 DEC 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

LINCOLN ELECTRIC HOLDINGS, INC.

Security:	533900106		Meeting Type:	Annual
Ticker:	LECO		Meeting Date:	19-Apr-2018
ISIN	US5339001068		Vote Deadline Date:	18-Apr-2018
Agenda	934748508	Management	Total Ballot Shares:	390
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Curtis E. Espeland			390	0	0	0
	2 Stephen G. Hanks			390	0	0	0
	3 Michael F. Hilton			390	0	0	0
	4 G. Russell Lincoln			390	0	0	0
	5 Kathryn Jo Lincoln			390	0	0	0
	6 William E MacDonald III			390	0	0	0
	7 Christopher L. Mapes			390	0	0	0
	8 Phillip J. Mason			390	0	0	0
	9 Hellene S. Runtagh			390	0	0	0
	10 Ben P. Patel			390	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2018.	For	None	390	0	0	0
3	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	390	0	0	0

Proxy Voting Record

LINDE AG, MUENCHEN

Security:	D50348271	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-May-2018
ISIN	DE000A2E4L75	Vote Deadline Date:	25-Apr-2018
Agenda	709125911	Management	Total Ballot Shares: 4663
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 18 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
5	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 1,299,466,497 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 7 PER NO-PAR SHARE EX-DIVIDEND DATE: MAY 4, 2018 PAYABLE DATE: MAY 8, 2018	For	None	4663	0	0	0
6	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: ALDO BELLONI	For	None	4663	0	0	0
7	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: CHRISTIAN BRUCH	For	None	4663	0	0	0
8	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: BERND EULITZ	For	None	4663	0	0	0
9	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: SANJIV LAMBA	For	None	4663	0	0	0
10	RATIFICATION OF THE ACTS OF THE BOARD OF MDS: SVEN SCHNEIDER	For	None	4663	0	0	0
11	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WOLFGANG REITZLE	For	None	4663	0	0	0
12	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HANS-DIETER KATTE	For	None	4663	0	0	0
13	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL DIEKMANN	For	None	4663	0	0	0
14	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: FRANZ FEHRENBACH	For	None	4663	0	0	0
15	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANN-KRISTIN ACHLEITNER	For	None	4663	0	0	0
16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CLEMENS BOERSIG	For	None	4663	0	0	0
17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANKE COUTURIER	For	None	4663	0	0	0
18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: THOMAS ENDERS	For	None	4663	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERNOT HAHL	For	None	4663	0	0	0
20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MARTIN KIMMICH	For	None	4663	0	0	0
21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: VICTORIA OSSADNIK	For	None	4663	0	0	0
22	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: XAVER SCHMIDT	For	None	4663	0	0	0
23	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: FRANK SONNTAG	For	None	4663	0	0	0
24	APPOINTMENT OF AUDITOR: FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	4663	0	0	0
25	APPOINTMENT OF AUDITOR: FOR THE INTERIM FINANCIAL STATEMENTS AND INTERIM REPORT OF THE FIRST QUARTER OF 2019: KPMG AG, BERLIN	For	None	4663	0	0	0
26	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL I, THE CREATION OF A NEW AUTHORIZED CAPITAL I, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL I SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 47,000,000 THROUGH THE ISSUE OF UP TO 18,359,375 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE MAY 2, 2023 (AUTHORIZED CAPITAL I). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES:- RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, - SHARES OF UP TO 10 PCT. OF THE SHARE	For	None	4663	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CAPITAL HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, - EMPLOYEE SHARES OF UP TO EUR 3,500,000 HAVE ISSUED						
27	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, THE CREATION OF CONTINGENT CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS MEETING OF MAY 29, 2013, TO ISSUE BONDS AND CREATE CONTINGENT CAPITAL SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER OR REGISTERED BONDS OF UP TO EUR 4,500,000,000 CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE MAY 2, 2023. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES:- BONDS HAVE BEEN ISSUED AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PCT. OF THE SHARE CAPITAL, - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 47,000,000 THROUGH THE ISSUE OF UP TO 18,359,375 NEW BEARER NO-PAR SHARES, INSOFAR AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2018)	For	None	4663	0	0	0
28	ELECTIONS TO THE SUPERVISORY BOARD: ANN-KRISTIN ACHLEITNER	For	None	4663	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	ELECTIONS TO THE SUPERVISORY BOARD: CLEMENS BOERSIG	For	None	4663	0	0	0
30	ELECTIONS TO THE SUPERVISORY BOARD: THOMAS ENDERS	For	None	4663	0	0	0
31	ELECTIONS TO THE SUPERVISORY BOARD: FRANZ FEHRENBACH	For	None	4663	0	0	0
32	ELECTIONS TO THE SUPERVISORY BOARD: VICTORIA OSSADNIK	For	None	4663	0	0	0
33	ELECTIONS TO THE SUPERVISORY BOARD: WOLFGANG REITZLE	For	None	4663	0	0	0

Proxy Voting Record

LITE-ON TECHNOLOGY CORPORATION

Security:	Y5313K109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	TW0002301009		Vote Deadline Date:	18-Jun-2018
Agenda	709529664	Management	Total Ballot Shares:	632000
Last Vote Date:	25-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF 2017 FINANCIAL STATEMENTS.	For	None	0	0	632000	0
2	ADOPTION OF THE PROPOSAL FOR APPROPRIATION OF 2017 EARNINGS.PROPOSED CASH DIVIDEND: TWD 0.41 PER SHARE.	For	None	0	0	632000	0
3	ADOPTION OF THE PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS : TWD 2.51 PER SHARE .	For	None	0	0	632000	0
4	AMENDMENT TO ARTICLES OF INCORPORATION.	For	None	0	0	632000	0
5	AMENDMENT TO RULES GOVERNING THE ELECTION OF DIRECTORS.	For	None	0	0	632000	0
6	DISCUSSION OF RELEASE OF DIRECTORS FROM NON COMPETITION RESTRICTIONS.	For	None	0	0	632000	0
7	DISCUSSION OF SURRENDER TO SUBSCRIBE FOR ALL OR PARTIAL CASH CAPITAL INCREASE OF EXISTING SPIN OFF SUBSIDIARY SKYLA CORPORATION.	For	None	0	0	632000	0

Proxy Voting Record

LIXIL GROUP CORPORATION

Security:	J3893W103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	JP3626800001	Vote Deadline Date:	19-Jun-2018
Agenda	709550431	Management	Total Ballot Shares: 1900
Last Vote Date:	31-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Ushioda, Yoichiro	For	None	1900	0	0	0
3	Appoint a Director Seto, Kinya	For	None	1900	0	0	0
4	Appoint a Director Kanamori, Yoshizumi	For	None	1900	0	0	0
5	Appoint a Director Kikuchi, Yoshinobu	For	None	1900	0	0	0
6	Appoint a Director Ina, Keiichiro	For	None	1900	0	0	0
7	Appoint a Director Kawaguchi, Tsutomu	For	None	1900	0	0	0
8	Appoint a Director Koda, Main	For	None	1900	0	0	0
9	Appoint a Director Barbara Judge	For	None	1900	0	0	0
10	Appoint a Director Yamanashi, Hirokazu	For	None	1900	0	0	0
11	Appoint a Director Yoshimura, Hiroto	For	None	1900	0	0	0
12	Appoint a Director Shirai, Haruo	For	None	1900	0	0	0
13	Appoint a Director Kawamoto, Ryuichi	For	None	1900	0	0	0

Proxy Voting Record

LLOYDS BANKING GROUP PLC

Security:	G5533W248		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-May-2018
ISIN	GB0008706128		Vote Deadline Date:	18-May-2018
Agenda	709092693	Management	Total Ballot Shares:	6892951
Last Vote Date:	11-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	87998	0	0	0
2	ELECTION OF LORD LUPTON	For	None	87998	0	0	0
3	RE-ELECTION OF LORD BLACKWELL	For	None	87998	0	0	0
4	RE-ELECTION OF MR J COLOMBAS	For	None	87998	0	0	0
5	RE-ELECTION OF MR M G CULMER	For	None	87998	0	0	0
6	RE-ELECTION OF MR A P DICKINSON	For	None	87998	0	0	0
7	RE-ELECTION OF MS A M FREW	For	None	87998	0	0	0
8	RE-ELECTION OF MR S P HENRY	For	None	87998	0	0	0
9	RE-ELECTION OF MR A HORTA-OSORIO	For	None	87998	0	0	0
10	RE-ELECTION OF MS D D MCWHINNEY	For	None	87998	0	0	0
11	RE-ELECTION OF MR N E T PRETTEJOHN	For	None	87998	0	0	0
12	RE-ELECTION OF MR S W SINCLAIR	For	None	87998	0	0	0
13	RE-ELECTION OF MS S V WELLER	For	None	87998	0	0	0
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	For	None	0	87998	0	0
15	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2.05 PENCE PER SHARE	For	None	87998	0	0	0
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	For	None	87998	0	0	0
17	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	For	None	87998	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	For	None	87998	0	0	0
19	DIRECTORS AUTHORITY TO ALLOT SHARES	For	None	87998	0	0	0
20	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	87998	0	0	0
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	87998	0	0	0
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	For	None	87998	0	0	0
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	87998	0	0	0
24	AUTHORITY TO PURCHASE ORDINARY SHARES	For	None	87998	0	0	0
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	For	None	87998	0	0	0
26	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	None	87998	0	0	0
27	NOTICE PERIOD FOR GENERAL MEETINGS	For	None	87998	0	0	0

Proxy Voting Record

LOBLAW COMPANIES LIMITED

Security:	539481101	Meeting Type:	Annual and Special Meeting
Ticker:	LBLCF	Meeting Date:	03-May-2018
ISIN	CA5394811015	Vote Deadline Date:	30-Apr-2018
Agenda	934763132	Total Ballot Shares:	8770
	Management		
Last Vote Date:	17-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PAUL M. BEESTON			8770	0	0	0
	2 SCOTT B. BONHAM			8770	0	0	0
	3 WARREN BRYANT			8770	0	0	0
	4 CHRISTIE J.B. CLARK			8770	0	0	0
	5 WILLIAM A. DOWNE			8770	0	0	0
	6 M. MARIANNE HARRIS			8770	0	0	0
	7 CLAUDIA KOTCHKA			8770	0	0	0
	8 NANCY H.O. LOCKHART			8770	0	0	0
	9 THOMAS C. O'NEILL			8770	0	0	0
	10 BETH PRITCHARD			8770	0	0	0
	11 SARAH RAISS			8770	0	0	0
	12 GALEN G. WESTON			8770	0	0	0
2	Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	For	None	8770	0	0	0
3	Approve the special resolution authorizing the amendment of the Articles of Continuance.	For	None	8770	0	0	0
4	Shareholder Proposal 1 Concerning Living Wage.	Against	None	0	8770	0	0
5	Shareholder Proposal 2 Concerning Adopting an Independent Chairman Policy.	Against	None	0	8770	0	0

Proxy Voting Record

LOEWS CORPORATION

Security: 540424108	Meeting Type: Annual
Ticker: L	Meeting Date: 08-May-2018
ISIN: US5404241086	Vote Deadline Date: 07-May-2018
Agenda: 934755628 Management	Total Ballot Shares: 2640
Last Vote Date: 16-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ann E. Berman	For	None	2640	0	0	0
2	Election of Director: Joseph L. Bower	For	None	2640	0	0	0
3	Election of Director: Charles D. Davidson	For	None	2640	0	0	0
4	Election of Director: Charles M. Diker	For	None	2640	0	0	0
5	Election of Director: Jacob A. Frenkel	For	None	2640	0	0	0
6	Election of Director: Paul J. Fribourg	For	None	2640	0	0	0
7	Election of Director: Walter L. Harris	For	None	2640	0	0	0
8	Election of Director: Philip A. Laskawy	For	None	2640	0	0	0
9	Election of Director: Susan Peters	For	None	2640	0	0	0
10	Election of Director: Andrew H. Tisch	For	None	2640	0	0	0
11	Election of Director: James S. Tisch	For	None	2640	0	0	0
12	Election of Director: Jonathan M. Tisch	For	None	2640	0	0	0
13	Election of Director: Anthony Welters	For	None	2640	0	0	0
14	Approve, on an advisory basis, executive compensation	For	None	2640	0	0	0
15	Ratify Deloitte & Touche LLP as independent auditors	For	None	2640	0	0	0

Proxy Voting Record

LOGITECH INTERNATIONAL SA, APPLES

Security:	H50430232	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Sep-2017
ISIN	CH0025751329	Vote Deadline Date:	05-Sep-2017
Agenda	708455058	Total Ballot Shares:	3144
	Management		
Last Vote Date:	05-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 808850 DUE TO APPLICATION OF SWOP FOR RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
3	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF LOGITECH INTERNATIONAL S.A. FOR FISCAL YEAR 2017	For	None	3144	0	0	0
4	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	3144	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	PLEASE NOTE YOU CAN EITHER VOTE 'FOR' OR 'ABSTAIN' ONE YEAR, TWO YEARS, OR THREE YEARS AND 'CLEAR' ON THE REST. PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO CHOOSE THE FREQUENCY OF YOUR CHOICE. IF YOU VOTE 'ABSTAIN' OR 'AGAINST' IN ANY OF THE 'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	None	None			Non Voting	
6	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	For	None	3144	0	0	0
7	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Against	None	0	0	0	0
8	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Against	None	0	0	0	0
9	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	For	None	3144	0	0	0
10	RELEASE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2017	For	None	3144	0	0	0
11	RE-ELECTION OF BOARD OF DIRECTOR: DR. PATRICK AEBISCHER	For	None	3144	0	0	0
12	RE-ELECTION OF BOARD OF DIRECTOR: DR. EDOUARD BUGNION	For	None	3144	0	0	0
13	RE-ELECTION OF BOARD OF DIRECTOR: MR. BRACKEN DARRELL	For	None	3144	0	0	0
14	RE-ELECTION OF BOARD OF DIRECTOR: MS. SALLY DAVIS	For	None	3144	0	0	0
15	RE-ELECTION OF BOARD OF DIRECTOR: MR. GUERRINO DE LUCA	For	None	3144	0	0	0
16	RE-ELECTION OF BOARD OF DIRECTOR: MS. SUE GOVE	For	None	3144	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	RE-ELECTION OF BOARD OF DIRECTOR: MR. DIDIER HIRSCH	For	None	3144	0	0	0
18	RE-ELECTION OF BOARD OF DIRECTOR: DR. NEIL HUNT	For	None	3144	0	0	0
19	RE-ELECTION OF BOARD OF DIRECTOR: MR. DIMITRI PANAYOTOPOULOS	For	None	3144	0	0	0
20	RE-ELECTION OF BOARD OF DIRECTOR: DR. LUNG YE H	For	None	3144	0	0	0
21	ELECTION OF BOARD OF DIRECTOR: MS. WENDY BECKER	For	None	3144	0	0	0
22	ELECTION OF BOARD OF DIRECTOR: MS. NEELA MONTGOMERY	For	None	3144	0	0	0
23	ELECTION OF THE CHAIRMAN OF THE BOARD: MR. GUERRINO DE LUCA	For	None	3144	0	0	0
24	RE-ELECTION OF COMPENSATION COMMITTEE: DR. EDOUARD BUGNION	For	None	3144	0	0	0
25	RE-ELECTION OF COMPENSATION COMMITTEE: MS. SALLY DAVIS	For	None	3144	0	0	0
26	RE-ELECTION OF COMPENSATION COMMITTEE: DR. NEIL HUNT	For	None	3144	0	0	0
27	RE-ELECTION OF COMPENSATION COMMITTEE: MR. DIMITRI PANAYOTOPOULOS	For	None	3144	0	0	0
28	APPROVAL OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2017 TO 2018 BOARD YEAR	For	None	3144	0	0	0
29	APPROVAL OF COMPENSATION FOR THE GROUP MANAGEMENT TEAM FOR FISCAL YEAR 2019	For	None	3144	0	0	0
30	RE-ELECTION OF KPMG AG AS LOGITECH'S AUDITORS AND RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS LOGITECH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018	For	None	3144	0	0	0
31	RE-ELECTION OF MS. BEATRICE EHLERS AS INDEPENDENT REPRESENTATIVE	For	None	3144	0	0	0

Proxy Voting Record

LOPEZ HOLDINGS CORPORATION

Security:	Y5347P108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	PHY5347P1085	Vote Deadline Date:	28-May-2018
Agenda	709323149	Total Ballot Shares:	170657
Last Vote Date:	22-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 894310 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	CALL TO ORDER	For	None	0	0	170657	0
3	PROOF OF SERVICE OF NOTICE	For	None	0	0	170657	0
4	CERTIFICATION OF QUORUM	For	None	0	0	170657	0
5	APPROVAL OF MINUTES OF THE JUNE 8, 2017 ANNUAL STOCKHOLDERS MEETING	For	None	170657	0	0	0
6	CHAIRMAN'S MESSAGE	For	None	0	0	170657	0
7	REPORT OF MANAGEMENT	For	None	0	0	170657	0
8	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS	For	None	170657	0	0	0
9	RATIFICATION OF THE ACTS OF THE BOARD AND OF MANAGEMENT	For	None	170657	0	0	0
10	ELECTION OF DIRECTOR: OSCAR M. LOPEZ	For	None	170657	0	0	0
11	ELECTION OF DIRECTOR: MANUEL M. LOPEZ	For	None	170657	0	0	0
12	ELECTION OF DIRECTOR: EUGENE LOPEZ III	For	None	0	170657	0	0
13	ELECTION OF DIRECTOR: SALVADOR G. TIRONA	For	None	170657	0	0	0
14	ELECTION OF DIRECTOR: CESAR E. A. VIRATA (INDEPENDENT DIRECTOR)	For	None	170657	0	0	0
15	ELECTION OF DIRECTOR: LILIA R. BAUTISTA (INDEPENDENT DIRECTOR)	For	None	170657	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	ELECTION OF DIRECTOR: MONICO V. JACOB (INDEPENDENT DIRECTOR)	For	None	170657	0	0	0
17	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO & CO	For	None	170657	0	0	0
18	AMENDMENT OF THE THIRD ARTICLE OF THE ARTICLES OF INCORPORATION CHANGING THE ADDRESS OF THE PRINCIPAL OFFICE	For	None	170657	0	0	0
19	OTHER BUSINESS	Abstain	None	0	170657	0	0
20	ADJOURNMENT	For	None	0	0	170657	0
21	07 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 926648, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

LOTTE CORPORATION

Security:	Y53468107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Feb-2018
ISIN	KR7004990008	Vote Deadline Date:	13-Feb-2018
Agenda	708874234	Management	Total Ballot Shares: 500
Last Vote Date:	13-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF MERGER AND MERGER DIVISION	For	None	500	0	0	0
2	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	None	None		Non Voting		
3	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT.	None	None		Non Voting		

Proxy Voting Record

LOTTE CORPORATION

Security:	Y53468107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7004990008	Vote Deadline Date:	13-Mar-2018
Agenda	709043222	Management	Total Ballot Shares: 500
Last Vote Date:	12-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	500	0	0	0
2	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	500	0	0	0
3	REDUCTION OF CAPITAL RESERVE	For	None	500	0	0	0
4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	500	0	0
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	For	None	0	500	0	0

Proxy Voting Record

LOTTE SHOPPING CO., LTD.

Security:	Y5346T119		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	29-Aug-2017
ISIN	KR7023530009		Vote Deadline Date:	17-Aug-2017
Agenda	708446554	Management	Total Ballot Shares:	496
Last Vote Date:	16-Aug-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 770823 DUE TO ADDITION OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	THIS EGM IS RELATED TO THE CORPORATE EVENT OF SPIN OFF AND MERGER AND ACQUISITION WITH REPURCHASE OFFER. THANK YOU	None	None			Non Voting	
3	PLEASE NOTE THAT ACCORDING TO THE OFFICIAL CONFIRMATION FROM THE ISSUING COMPANY, THE SHAREHOLDERS WHO VOTE FOR A PROPOSAL AT THE MEETING ARE NOT ABLE TO PARTICIPATE IN THE REPURCHASE OFFER, EVEN THOUGH THEY MIGHT HAVE ALREADY REGISTERED A DISSENT TO THE RESOLUTION OF BOD	None	None			Non Voting	
4	APPROVAL OF SPIN OFF AND MERGER AND ACQUISITION	For	None	496	0	0	0
5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	For	None	496	0	0	0
6	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JAE SOOL	For	None	496	0	0	0

Proxy Voting Record

LOTTE SHOPPING CO., LTD.

Security:	Y5346T119	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7023530009	Vote Deadline Date:	13-Mar-2018
Agenda	709013279	Management	Total Ballot Shares: 353
Last Vote Date:	12-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	353	0	0	0
2	ELECTION OF INSIDE DIRECTOR: SIN DONG BIN, I WON JUN	For	None	0	353	0	0
3	ELECTION OF OUTSIDE DIRECTOR: I JAE WON, BAK JAE WAN, CHOE SEOK YEONG	For	None	0	353	0	0
4	ELECTION OF AUDIT COMMITTEE MEMBER: BAK JAE WAN, CHOE SEOK YEONG	For	None	0	353	0	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	353	0	0
6	07 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF RESOLUTION 2.1 TO 2.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

LOTTE SHOPPING CO., LTD.

Security:	Y5346T119	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-May-2018
ISIN	KR7023530009	Vote Deadline Date:	01-May-2018
Agenda	709202181	Total Ballot Shares:	365
Last Vote Date:	30-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF SPIN-OFF OF CINEMA BUSINESS DIVISION	For	None	365	0	0	0
2	THE ISSUING COMPANY WILL OWN 100% OF SHARES OF NEWLY ESTABLISHED COMPANY RESULTED FROM THE ABOVE SPIN-OFF. THEREFORE THIS SPIN-OFF DOES NOT AFFECT ON SHAREHOLDERS OF COMPANY	None	None		Non Voting		
3	11 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

LPS BRASIL CONSULTORIA DE IMOVEIS S.A

Security:	P6S13K159	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Dec-2017
ISIN	BRLPSBACNOR0	Vote Deadline Date:	19-Dec-2017
Agenda	708832476	Management	Total Ballot Shares: 22226
Last Vote Date:	15-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	DISCUSSION AND APPROVAL OF THE AMENDMENTS IN THE STOCK OPTION PLAN OF THE COMPANY, APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD IN AUGUST 25, 2016	For	None	22226	0	0	0
3	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	

Proxy Voting Record

LPS BRASIL CONSULTORIA DE IMOVEIS S.A

Security:	P6S13K159	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	BRLPSBACNOR0	Vote Deadline Date:	19-Apr-2018
Agenda	709166804	Management	Total Ballot Shares: 22226
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2017	For	None	22226	0	0	0
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	For	None	0	0	22226	0
4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. MARCOS BULLE LOPES FRANCISCO LOPES NETO EDWARD JORGE CHRISTIANINI ALCIDES LOPES TAPIAS MAURICIO CURVELO DE ALMEIDA PRADO	For	None	22226	0	0	0
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	For	None	0	22226	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.5 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	None	None			Non Voting	
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. NOTE, PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	For	None	0	0	22226	0
8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCOS BULLE LOPES	For	None	0	0	22226	0
9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FRANCISCO LOPES NETO	For	None	0	0	22226	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. EDWARD JORGE CHRISTIANINI	For	None	0	0	22226	0
11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALCIDES LOPES TAPIAS	For	None	0	0	22226	0
12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MAURICIO CURVELO DE ALMEIDA PRADO	For	None	0	0	22226	0
13	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	For	None	0	0	22226	0
14	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	For	None	22226	0	0	0
15	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2018	For	None	22226	0	0	0
16	DO YOU AUTHORIZE THE DRAFTING OF THE MINUTES OF THIS GENERAL MEETING IN SUMMARY FORM, IN ACCORDANCE WITH PARAGRAPH 1 OF ARTICLE 130 OF LAW NUMBER 6404 OF 1976	For	None	22226	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS GENERAL MEETING, WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, IN ACCORDANCE WITH PARAGRAPH 2 OF ARTICLE 130 OF LAW NUMBER 6404 OF 1976	For	None	22226	0	0	0
18	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	For	None	22226	0	0	0
19	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		

Proxy Voting Record

LPS BRASIL CONSULTORIA DE IMOVEIS S.A

Security:	P6S13K159	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-May-2018
ISIN	BRLPSBACNOR0	Vote Deadline Date:	07-May-2018
Agenda	709173431	Total Ballot Shares:	22226
Last Vote Date:	09-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES THAT WERE RECORDED IN THE FINANCIAL STATEMENTS TO DECEMBER 31, 2017	For	None	22226	0	0	0
3	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY DUE TO THEIR ADAPTATION TO THE NEW RULES OF THE NOVO MERCADO OF B3, WHICH HAVE BEEN IN EFFECT SINCE JANUARY 2, 2018	For	None	22226	0	0	0
4	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	For	None	22226	0	0	0
5	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
6	04 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE MEETING DATE FROM 27 APR 2018 TO 14 MAY 2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

LSIS CO., LTD, ANYANG

Security:	Y5355Q105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Mar-2018
ISIN	KR7010120004	Vote Deadline Date:	08-Mar-2018
Agenda	708933355	Management	Total Ballot Shares: 35015
Last Vote Date:	03-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT	For	None	0	0	35015	0
2	ELECTION OF DIRECTOR CANDIDATE: NAM KI WON ELECTION OF OUTSID DIRECTOR: CANDIDATES: LEE WON CHANG, LEE JONG HO	For	None	0	0	35015	0
3	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: LEE WON CHANG, LEE JONG HO	For	None	0	0	35015	0
4	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	35015	0
5	05 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

LUXOTTICA GROUP SPA, BELLUNO

Security:	T6444Z110		Meeting Type:	MIX
Ticker:			Meeting Date:	19-Apr-2018
ISIN	IT0001479374		Vote Deadline Date:	11-Apr-2018
Agenda	709137942	Management	Total Ballot Shares:	2814
Last Vote Date:	02-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 891706 DUE TO RECEIVED SLATES FOR BOARD OF DIRECTORS AND THE BOARD OF INTERNAL AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	AMEND COMPANY BYLAWS RE: ARTICLE 18	For	None	2814	0	0	0
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2814	0	0	0
4	APPROVE ALLOCATION OF INCOME	For	None	2814	0	0	0
5	FIX NUMBER OF DIRECTORS	For	None	2814	0	0	0
6	FIX BOARD TERMS FOR DIRECTORS	For	None	2814	0	0	0
7	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS	None	None			Non Voting	
8	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATE UNDER RESOLUTIONS O.3C1 AND O.3C2	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ELECT DIRECTORS (BUNDLED): LIST PRESENTED BY THE SHAREHOLDER DELFIN SARL REPRESENTING 62.44PCT OF THE STOCK CAPITAL: LEONARDO DEL VECCHIO; LUIGI FRANCAVILLA; FRANCESCO MILLERI; STEFANO GRASSI; ELISABETTA MAGISTRETTI; MARIA PIERDICCHI; SABRINA PUCCI; KARL HEINZ SALZBURGER; LUCIANO SANTEL; CRISTINA SCOCCHIA; ANDREA ZAPPIA	For	None	0	0	0	0
10	ELECT DIRECTORS (BUNDLED): LIST PRESENTED BY THE INSTITUTIONAL INVESTORS: ABERDEEN - SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND, ANIMA SGR SPA MANAGING THE FUNDS: ANIMA GEO ITALIA E ANIMA ITALIA; ARCA FONDI SGR SPA MANAGING THE FUND ARCA AZIONI ITALIA; ETICA SGR SPA MANAGING THE FUND: ETICA AZIONARIO, ETICA BILANCIATO, ETICA RENDITA BILANCIATA AND ETICA OBBLIGAZIONARIATO MISTO; EURIZON CAPITAL SGR SPA MANAGING THE FUNDS: EURIZON PIR ITALIA AZIONI, EURIZON AZIONI AREA EURO, EURIZON AZIONI INTERNAZIONALI, EURIZON AZIONARIO INTERNAZIONALE ETICO, EURIZON AZIONI EUROPA, EURIZON PIR ITALIA 30, EURIZON PROGETTO ITALIA 40, EURIZON PROGETTO ITALIA 70 AND EURIZON AZIONI ITALIA; EURIZON CAPITAL SA MANAGING THE FUNDS: EURIZON FUND - TOP EUROPEAN RESEARCH, EURIZON INVESTMENT SICAV - PB EQUITY EUR, EURIZON FUND - EQUITY WORLD SMART VOLATILITY, EURIZON FUND - EQUITY ITALY SMART VOLATILITY, EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY ABSOLUTE RETURN AND FIDELITY FUNDS - EUROPEAN GROWTH; FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY AND FIDEURAM FUND EQUITY ITALY; FIDEURAM INVESTIMENTI SGR SPA MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND PIANO BILANCIATO ITALIA 30; INTERFUND SICAV - INTERFUND EQUITY ITALY; LEGAL	For	None	2814	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI MAGING THE FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; , MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY REPRESENTING 0.6245PCT OF THE STOCK CAPITAL: MARCO GIORGINO						
11	APPROVE REMUNERATION OF DIRECTORS	For	None	2814	0	0	0
12	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	None	None		Non Voting		
13	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATE UNDER RESOLUTIONS O.4A1 AND O.4A2	None	None		Non Voting		
14	ELECT INTERNAL AUDITORS (BUNDLED): LIST PRESENTED BY THE SHAREHOLDER DELFIN SARL REPRESENTING 62.44PCT OF THE STOCK CAPITAL: DARIO RIGHETTI; BARBARA TADOLINI; STEFANO BELTRAME ALTERNATES ; MARIA VENTURINI; PAOLO GIOSUE' BIFULCO	For	None	0	2814	0	0
15	ELECT INTERNAL AUDITORS (BUNDLED): LIST PRESENTED BY THE INSTITUTIONAL INVESTORS: ABERDEEN - SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND, ANIMA SGR SPA MANAGING THE FUNDS: ANIMA GEO ITALIA E ANIMA ITALIA; ARCA FONDI SGR SPA MANAGING THE FUND ARCA AZIONI ITALIA; ETICA SGR SPA MANAGING THE FUND: ETICA AZIONARIO, ETICA BILANCIATO, ETICA RENDITA BILANCIATA AND ETICA OBBLIGAZIONARIATO MISTO; EURIZON CAPITAL SGR SPA MANAGING THE FUNDS: EURIZON PIR ITALIA AZIONI, EURIZON AZIONI AREA EURO, EURIZON AZIONI INTERNAZIONALI, EURIZON AZIONARIO INTERNAZIONALE ETICO,	For	None	2814	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EURIZON AZIONI EUROPA, EURIZON PIR ITALIA 30, EURIZON PROGETTO ITALIA 40, EURIZON PROGETTO ITALIA 70 AND EURIZON AZIONI ITALIA; EURIZON CAPITAL SA MANAGING THE FUNDS: EURIZON FUND - TOP EUROPEAN RESEARCH, EURIZON INVESTMENT SICAV - PB EQUITY EUR, EURIZON FUND - EQUITY WORLD SMART VOLATILITY, EURIZON FUND - EQUITY ITALY SMART VOLATILITY, EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY ABSOLUTE RETURN AND FIDELITY FUNDS - EUROPEAN GROWTH; FIDEURAM ASSET MANAGEMENT (IRELAND) - FONDITALIA EQUITY ITALY AND FIDEURAM FUND EQUITY ITALY; FIDEURAM INVESTIMENTI SGR SPA MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND PIANO BILANCIATO ITALIA 30; INTERFUND SICAV - INTERFUND EQUITY ITALY; LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI MAGING THE FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; , MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY REPRESENTING 0.6245PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS; GIOVANNI FIORI ALTERNATES; FRANCESCA DI DONATO						
16	APPROVE INTERNAL AUDITOR'S REMUNERATION	For	None	2814	0	0	0
17	APPROVE REMUNERATION POLICY: ARTICLE 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE 58/1998	For	None	0	2814	0	0
18	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/9999Z/19840101/NPS_348949.PDF	None	None		Non Voting		

Proxy Voting Record

LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Security:	F58485115		Meeting Type:	MIX
Ticker:			Meeting Date:	12-Apr-2018
ISIN	FR0000121014		Vote Deadline Date:	05-Apr-2018
Agenda	709018116	Management	Total Ballot Shares:	2946
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None			Non Voting	
2	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	None	None			Non Voting	
3	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	46	0	0	0
4	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	46	0	0	0
5	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	For	None	46	0	0	0
6	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	For	None	0	46	0	0
7	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR	For	None	0	46	0	0
8	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	For	None	0	46	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR	For	None	46	0	0	0
10	RENEWAL OF THE TERM OF OFFICE OF LORD POWELL OF BAYSWATER AS DIRECTOR	For	None	0	46	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR	For	None	46	0	0	0
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, MR. BERNARD ARNAULT	For	None	0	46	0	0
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO THE DEPUTY CHIEF EXECUTIVE OFFICER, MR. ANTONIO BELLONI	For	None	0	46	0	0
14	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF EXECUTIVE CORPORATE OFFICERS	For	None	0	46	0	0
15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 400 PER SHARE; THAT IS, A MAXIMUM CUMULATIVE AMOUNT OF 20.2 BILLION EUROS	For	None	46	0	0	0
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE BUYBACK OF ITS OWN SHARES	For	None	46	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ALLOT FREE SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	For	None	0	46	0	0
18	STATUTORY AMENDMENTS	For	None	46	0	0	0
19	21 MAR 2018: 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/2018/0305/201803051800444.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0321/201803211800700.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None		Non Voting		

Proxy Voting Record

M&T BANK CORPORATION

Security:	55261F104	Meeting Type:	Annual
Ticker:	MTB	Meeting Date:	17-Apr-2018
ISIN	US55261F1049	Vote Deadline Date:	16-Apr-2018
Agenda	934739270	Management	Total Ballot Shares: 943
Last Vote Date:	23-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brent D. Baird			943	0	0	0
	2 C. Angela Bontempo			943	0	0	0
	3 Robert T. Brady			943	0	0	0
	4 T.J. Cunningham III			943	0	0	0
	5 Gary N. Geisel			943	0	0	0
	6 Richard S. Gold			943	0	0	0
	7 Richard A. Grossi			943	0	0	0
	8 John D. Hawke, Jr.			943	0	0	0
	9 Rene F. Jones			943	0	0	0
	10 Richard H. Ledgett, Jr.			943	0	0	0
	11 Newton P.S. Merrill			943	0	0	0
	12 Melinda R. Rich			943	0	0	0
	13 Robert E. Sadler, Jr.			943	0	0	0
	14 Denis J. Salamone			0	0	943	0
	15 John R. Scannell			943	0	0	0
	16 David S. Scharfstein			943	0	0	0
	17 Herbert L. Washington			943	0	0	0
2	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	For	None	943	0	0	0
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2018.	For	None	943	0	0	0

Proxy Voting Record

MACQUARIE GROUP LIMITED

Security: Q57085286	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Jul-2017
ISIN AU000000MQG1	Vote Deadline Date: 21-Jul-2017
Agenda 708304720 Management	Total Ballot Shares: 31846
Last Vote Date: 11-Jul-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS FROM 3 TO 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF MR GR BANKS AS A VOTING DIRECTOR	For	None	31846	0	0	0
3	RE-ELECTION OF MRS PA CROSS AS A VOTING DIRECTOR	For	None	31846	0	0	0
4	RE-ELECTION OF MS DJ GRADY AS A VOTING DIRECTOR	For	None	31846	0	0	0
5	RE-ELECTION OF MS NM WAKEFIELD EVANS AS A VOTING DIRECTOR	For	None	31846	0	0	0
6	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	For	None	31846	0	0	0
7	APPROVAL OF TERMINATION BENEFITS	For	None	31846	0	0	0
8	APPROVAL OF EXECUTIVE VOTING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	For	None	31846	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF THE ISSUE OF MGL SHARES ON AN EXCHANGE OF MACQUARIE ADDITIONAL CAPITAL SECURITIES	For	None	31846	0	0	0

Proxy Voting Record

MAEDA CORPORATION

Security:	J39315106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	JP3861200008		Vote Deadline Date:	20-Jun-2018
Agenda	709551178	Management	Total Ballot Shares:	4300
Last Vote Date:	01-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	4300	0	0	0
3	Appoint a Director Obara, Koichi	For	None	4300	0	0	0
4	Appoint a Director Maeda, Soji	For	None	4300	0	0	0
5	Appoint a Director Fukuta, Kojiro	For	None	4300	0	0	0
6	Appoint a Director Nagao, Makoto	For	None	4300	0	0	0
7	Appoint a Director Sekimoto, Shogo	For	None	4300	0	0	0
8	Appoint a Director Adachi, Hiromi	For	None	4300	0	0	0
9	Appoint a Director Kondo, Seiichi	For	None	4300	0	0	0
10	Appoint a Director Imaizumi, Yasuhiko	For	None	4300	0	0	0
11	Appoint a Director Kibe, Kazunari	For	None	4300	0	0	0
12	Appoint a Director Okawa, Naoya	For	None	4300	0	0	0
13	Appoint a Director Nakashima, Nobuyuki	For	None	4300	0	0	0
14	Appoint a Director Watanabe, Akira	For	None	4300	0	0	0
15	Appoint a Director Dobashi, Akio	For	None	4300	0	0	0
16	Approve Details of the Restricted-Share Compensation Plan to be received by Directors	For	None	4300	0	0	0

Proxy Voting Record

MAGYAR TELEKOM TELECOMMUNICATIONS PUBLIC LIMITED C

Security:	X5187V109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Apr-2018
ISIN	HU0000073507		Vote Deadline Date:	03-Apr-2018
Agenda	709085458	Management	Total Ballot Shares:	616487
Last Vote Date:	21-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 868828 DUE TO CHANGE OF VOTING STATUS OF RESOLUTION 1 AND SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
4	RECEIVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS BUSINESS POLICY, AND FINANCIAL STANDING	None	None			Non Voting	
5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	0	0	616487	0
6	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	0	0	616487	0
7	APPROVE ALLOCATION OF INCOME: HUF 25 PER ORDINARY SHARE (WITH A FACE VALUE OF HUF 100)	For	None	0	0	616487	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVE REPORT ON SHARE REPURCHASE PROGRAM APPROVED AT 2017 AGM	For	None	0	0	616487	0
9	AUTHORIZE SHARE REPURCHASE PROGRAM	For	None	0	0	616487	0
10	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	For	None	0	0	616487	0
11	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	0	0	616487	0
12	ELECT EMPLOYEE REPRESENTATIVE TO SUPERVISORY BOARD: MR. ATTILA BUJDOSO	For	None	0	0	616487	0
13	AMEND ARTICLE 6.4. OF BYLAWS RE: SCOPE OF AUTHORITY OF BOARD OF DIRECTORS	For	None	0	0	616487	0
14	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AUDITING LTD	For	None	0	0	616487	0
15	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

MAGYAR TELEKOM TELECOMMUNICATIONS PUBLIC LIMITED C

Security: X5187V109	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 22-Jun-2018
ISIN HU0000073507	Vote Deadline Date: 15-Jun-2018
Agenda 709525565 Management	Total Ballot Shares: 350937
Last Vote Date: 23-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS: THE GENERAL MEETING ELECTS TIBOR REKASI AS MEMBER OF THE BOARD OF DIRECTORS OF MAGYAR TELEKOM PLC. AS OF JULY 1, 2018, UNTIL MAY 31, 2019, PROVIDED THAT IF THE 2019 ANNUAL GENERAL MEETING IS HELD PRIOR TO MAY 31, 2019, THEN TIBOR REKASI'S MANDATE EXPIRES ON THE DAY OF THE ANNUAL GENERAL MEETING	For	None	0	0	350937	0
4	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 JUL 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	05 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

MARKEL CORPORATION

Security: 570535104	Meeting Type: Annual
Ticker: MKL	Meeting Date: 14-May-2018
ISIN: US5705351048	Vote Deadline Date: 11-May-2018
Agenda: 934745881 Management	Total Ballot Shares: 51
Last Vote Date: 24-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: J. Alfred Broaddus, Jr.	For	None	51	0	0	0
2	Election of Director: K. Bruce Connell	For	None	51	0	0	0
3	Election of Director: Thomas S. Gayner	For	None	51	0	0	0
4	Election of Director: Stewart M. Kasen	For	None	51	0	0	0
5	Election of Director: Alan I. Kirshner	For	None	51	0	0	0
6	Election of Director: Diane Leopold	For	None	51	0	0	0
7	Election of Director: Lemuel E. Lewis	For	None	51	0	0	0
8	Election of Director: Anthony F. Markel	For	None	51	0	0	0
9	Election of Director: Steven A. Markel	For	None	51	0	0	0
10	Election of Director: Darrell D. Martin	For	None	51	0	0	0
11	Election of Director: Michael O'Reilly	For	None	51	0	0	0
12	Election of Director: Michael J. Schewel	For	None	51	0	0	0
13	Election of Director: Richard R. Whitt, III	For	None	51	0	0	0
14	Election of Director: Debora J. Wilson	For	None	51	0	0	0
15	Advisory vote on approval of executive compensation.	For	None	51	0	0	0
16	Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2018.	For	None	51	0	0	0

Proxy Voting Record

MARUI GROUP CO.,LTD.

Security:	J40089104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Jun-2018
ISIN	JP3870400003	Vote Deadline Date:	21-Jun-2018
Agenda	709549767	Management	Total Ballot Shares: 490
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	490	0	0	0
3	Amend Articles to: Expand Business Lines	For	None	490	0	0	0
4	Appoint a Director Aoi, Hiroshi	For	None	490	0	0	0
5	Appoint a Director Okajima, Etsuko	For	None	490	0	0	0
6	Appoint a Director Taguchi, Yoshitaka	For	None	490	0	0	0
7	Appoint a Director Muroi, Masahiro	For	None	490	0	0	0
8	Appoint a Director Ishii, Tomoo	For	None	490	0	0	0
9	Appoint a Director Nakamura, Masao	For	None	490	0	0	0
10	Appoint a Director Kato, Hirotsugu	For	None	490	0	0	0
11	Appoint a Corporate Auditor Fuse, Nariaki	For	None	490	0	0	0
12	Appoint a Substitute Corporate Auditor Nozaki, Akira	For	None	490	0	0	0

Proxy Voting Record

MATSUMOTOKIYOSHI HOLDINGS CO.,LTD.

Security:	J41208109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3869010003	Vote Deadline Date:	26-Jun-2018
Agenda	709558665	Management	Total Ballot Shares: 1000
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1000	0	0	0
3	Appoint a Director Matsumoto, Namio	For	None	1000	0	0	0
4	Appoint a Director Matsumoto, Kiyoo	For	None	1000	0	0	0
5	Appoint a Director Narita, Kazuo	For	None	1000	0	0	0
6	Appoint a Director Matsumoto, Takashi	For	None	1000	0	0	0
7	Appoint a Director Obe, Shingo	For	None	1000	0	0	0
8	Appoint a Director Ishibashi, Akio	For	None	1000	0	0	0
9	Appoint a Director Matsushita, Isao	For	None	1000	0	0	0
10	Appoint a Director Omura, Hiroo	For	None	1000	0	0	0
11	Appoint a Director Kimura, Keiji	For	None	1000	0	0	0
12	Appoint a Substitute Corporate Auditor Senoo, Yoshiaki	For	None	1000	0	0	0
13	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	For	None	0	1000	0	0

Proxy Voting Record

MAXIM INTEGRATED PRODUCTS, INC.

Security:	57772K101	Meeting Type:	Annual
Ticker:	MXIM	Meeting Date:	10-Nov-2017
ISIN	US57772K1016	Vote Deadline Date:	09-Nov-2017
Agenda	934683574	Management	Total Ballot Shares: 10999
Last Vote Date:	20-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	For	None	10999	0	0	0
2	ELECTION OF DIRECTOR: TUNC DOLUCA	For	None	10999	0	0	0
3	ELECTION OF DIRECTOR: TRACY C. ACCARDI	For	None	10999	0	0	0
4	ELECTION OF DIRECTOR: JAMES R. BERGMAN	For	None	10999	0	0	0
5	ELECTION OF DIRECTOR: JOSEPH R. BRONSON	For	None	10999	0	0	0
6	ELECTION OF DIRECTOR: ROBERT E. GRADY	For	None	10999	0	0	0
7	ELECTION OF DIRECTOR: WILLIAM D. WATKINS	For	None	10999	0	0	0
8	ELECTION OF DIRECTOR: MARYANN WRIGHT	For	None	10999	0	0	0
9	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	For	None	10999	0	0	0
10	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM INTEGRATED'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 1,500,000 SHARES.	For	None	10999	0	0	0
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	10999	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS TO BE ONE YEAR.	1 Year	None	10999	0	0	0	0

Proxy Voting Record

MCCARTHY & STONE PLC

Security:	G59248180		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Jan-2018
ISIN	GB00BYNVD082		Vote Deadline Date:	18-Jan-2018
Agenda	708838884	Management	Total Ballot Shares:	5178
Last Vote Date:	19-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	For	None	5178	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	5178	0	0	0
3	TO APPROVE A FINAL DIVIDEND OF 3.6 PENCE PER ORDINARY SHARE	For	None	5178	0	0	0
4	TO ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
5	TO RE-ELECT CLIVE FENTON AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
6	TO RE-ELECT ROWAN BAKER AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
7	TO RE-ELECT JOHN TONKISS AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
8	TO RE-ELECT GEETA NANDA AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
9	TO RE-ELECT FRANK NELSON AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
10	TO RE-ELECT MIKE PARSONS AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
11	TO RE-ELECT JOHN CARTER AS A DIRECTOR OF THE COMPANY	For	None	5178	0	0	0
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR	For	None	5178	0	0	0
13	TO AUTHORISE THE RISK AND AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	5178	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	None	5178	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO AUTHORISE THE COMPANY TO ALLOT SHARES	For	None	5178	0	0	0
16	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	For	None	5178	0	0	0
17	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	For	None	5178	0	0	0
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	5178	0	0	0
19	TO AUTHORISE A GENERAL MEETING (OTHER THAN AN AGM) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5178	0	0	0

Proxy Voting Record

MCDONALD'S CORPORATION

Security:	580135101		Meeting Type:	Annual
Ticker:	MCD		Meeting Date:	24-May-2018
ISIN	US5801351017		Vote Deadline Date:	23-May-2018
Agenda	934776963	Management	Total Ballot Shares:	10369
Last Vote Date:	03-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd Dean	For	None	6269	0	0	0
2	Election of Director: Stephen Easterbrook	For	None	6269	0	0	0
3	Election of Director: Robert Eckert	For	None	6269	0	0	0
4	Election of Director: Margaret Georgiadis	For	None	6269	0	0	0
5	Election of Director: Enrique Hernandez, Jr.	For	None	6269	0	0	0
6	Election of Director: Jeanne Jackson	For	None	6269	0	0	0
7	Election of Director: Richard Lenny	For	None	6269	0	0	0
8	Election of Director: John Mulligan	For	None	6269	0	0	0
9	Election of Director: Sheila Penrose	For	None	6269	0	0	0
10	Election of Director: John Rogers, Jr.	For	None	6269	0	0	0
11	Election of Director: Miles White	For	None	6269	0	0	0
12	Advisory vote to approve executive compensation.	For	None	6269	0	0	0
13	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2018.	For	None	6269	0	0	0
14	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented.	Against	None	6269	0	0	0
15	Advisory vote on a shareholder proposal requesting a report on plastic straws, if properly presented.	Against	None	0	6269	0	0
16	Advisory vote on a shareholder proposal requesting a report on charitable contributions, if properly presented.	Against	None	0	6269	0	0

Proxy Voting Record

MEDIASET ESPANA COMUNICACION SA.

Security:	E7418Y101		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	18-Apr-2018
ISIN	ES0152503035		Vote Deadline Date:	12-Apr-2018
Agenda	709085763	Management	Total Ballot Shares:	2472
Last Vote Date:	09-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
2	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, AS WELL AS THE NOTES TO THE ANNUAL FINANCIAL STATEMENTS) AND OF THE MANAGEMENT REPORT OF BOTH MEDIASET ESPANA COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR TO THE 31 DECEMBER 2017	For	None	2472	0	0	0
3	EXAMINATION AND APPROVAL OF THE PROPOSED APPLICATION OF PROFIT CORRESPONDING TO THE 2017 FINANCIAL YEAR	For	None	2472	0	0	0
4	EXAMINATION AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EXTRAORDINARY DIVIDEND CHARGED TO FREELY AVAILABLE RESERVES	For	None	2472	0	0	0
5	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE COMPANY'S BUSINESS BY THE BOARD OF DIRECTORS DURING 2017	For	None	2472	0	0	0
6	EXAMINATION AND APPROVAL OF THE PROPOSED REDUCTION OF THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	None	2472	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RATIFICATION OF THE APPOINTMENT OF THE COOPTED BOARD MEMBER AFTER THE LAST GENERAL SHAREHOLDERS MEETING: MRS CONSUELO CRESPO BOFILL	For	None	2472	0	0	0
8	RATIFICATION OF THE APPOINTMENT OF THE COOPTED BOARD MEMBER AFTER THE LAST GENERAL SHAREHOLDERS MEETING: MRS CRISTINA GARAMENDIA MENDIZABAL	For	None	0	2472	0	0
9	RATIFICATION OF THE APPOINTMENT OF THE COOPTED BOARD MEMBER AFTER THE LAST GENERAL SHAREHOLDERS MEETING: MR JAVIER DIEZ DE POLANCO	For	None	2472	0	0	0
10	REELECTION OF DIRECTOR MR ALEJANDRO ECHEVARRIA BUSQUET	For	None	0	2472	0	0
11	REELECTION OF DIRECTOR MR FEDELE CONFALONIERI	For	None	0	2472	0	0
12	REELECTION OF DIRECTOR MR MARCO GIORDANI	For	None	0	2472	0	0
13	REELECTION OF DIRECTOR MR PAOLO VASILE	For	None	2472	0	0	0
14	REELECTION OF DIRECTOR MRS HELENA REVOREDO DELVECCHIO	For	None	2472	0	0	0
15	REELECTION OF DIRECTOR MR MASSIMO MUSOLINO	For	None	0	2472	0	0
16	REELECTION OF DIRECTOR MR MARIO RODRIGUEZ VALDERAS	For	None	0	2472	0	0
17	APPOINTMENT OF NEW DIRECTOR: MRS GINA NIERI	For	None	0	2472	0	0
18	APPOINTMENT OF NEW DIRECTOR: MR NICCOLO QUERCI	For	None	0	2472	0	0
19	APPOINTMENT OF NEW DIRECTOR: MR BORJA PRADO EULATE	For	None	0	2472	0	0
20	AWARDING COMPANY SHARES TO DIRECTORS WHO PERFORM EXECUTIVE DUTIES AND TO SENIOR MANAGERS OF THE COMPANY, AS PART OF THEIR VARIABLE REMUNERATION ACCRUED IN 2017	For	None	2472	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AUTHORISE THE BOARD OF DIRECTORS, SO THAT THEY MAY ESTABLISH A REMUNERATION SCHEME AIMED AT EXECUTIVE DIRECTORS AND MANAGERS OF THE GROUP OF COMPANIES LINKED TO THE VALUE OF THE SHARES OF THE COMPANY	For	None	0	2472	0	0
22	REMUNERATION POLICY FOR DIRECTORS OF MEDIASET ESPANA COMUNICACION, S.A	For	None	0	2472	0	0
23	ANNUAL REMUNERATION OF DIRECTORS REPORT OF MEDIASET ESPANA COMUNICACION, S.A	For	None	0	2472	0	0
24	DELEGATION OF POWERS TO SIGN, INTERPRET, CORRECT AND EXECUTE PREVIOUS RESOLUTIONS, AS WELL AS TO SUBSTITUTE THE POWERS RECEIVED BY THE BOARD OF DIRECTORS FROM THE ANNUAL MEETING	For	None	2472	0	0	0
25	INFORMATION ON THE AMENDMENTS INTRODUCED IN THE BOARD OF DIRECTORS REGULATIONS APPROVED SINCE THE LAST GENERAL MEETING WAS HELD	For	None	2472	0	0	0

Proxy Voting Record

MEDTRONIC PLC

Security:	G5960L103	Meeting Type:	Annual
Ticker:	MDT	Meeting Date:	08-Dec-2017
ISIN	IE00BTN1Y115	Vote Deadline Date:	07-Dec-2017
Agenda	934690959	Total Ballot Shares:	18309
Last Vote Date:	06-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	For	None	18309	0	0	0
2	ELECTION OF DIRECTOR: CRAIG ARNOLD	For	None	18309	0	0	0
3	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	For	None	18309	0	0	0
4	ELECTION OF DIRECTOR: RANDALL HOGAN III	For	None	18309	0	0	0
5	ELECTION OF DIRECTOR: OMAR ISHRAK	For	None	18309	0	0	0
6	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	For	None	18309	0	0	0
7	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	For	None	18309	0	0	0
8	ELECTION OF DIRECTOR: JAMES T. LENEHAN	For	None	18309	0	0	0
9	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	For	None	18309	0	0	0
10	ELECTION OF DIRECTOR: DENISE M. O'LEARY	For	None	18309	0	0	0
11	ELECTION OF DIRECTOR: KENDALL J. POWELL	For	None	18309	0	0	0
12	ELECTION OF DIRECTOR: ROBERT C. POZEN	For	None	18309	0	0	0
13	TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION.	For	None	18309	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	For	None	0	18309	0	0
15	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.	For	None	0	18309	0	0

Proxy Voting Record

MERCK & CO., INC.

Security:	58933Y105		Meeting Type:	Annual
Ticker:	MRK		Meeting Date:	22-May-2018
ISIN	US58933Y1055		Vote Deadline Date:	21-May-2018
Agenda	934774262	Management	Total Ballot Shares:	22957
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Leslie A. Brun	For	None	22957	0	0	0
2	Election of Director: Thomas R. Cech	For	None	22957	0	0	0
3	Election of Director: Pamela J. Craig	For	None	22957	0	0	0
4	Election of Director: Kenneth C. Frazier	For	None	22957	0	0	0
5	Election of Director: Thomas H. Glocer	For	None	22957	0	0	0
6	Election of Director: Rochelle B. Lazarus	For	None	22957	0	0	0
7	Election of Director: John H. Noseworthy	For	None	22957	0	0	0
8	Election of Director: Paul B. Rothman	For	None	22957	0	0	0
9	Election of Director: Patricia F. Russo	For	None	22957	0	0	0
10	Election of Director: Craig B. Thompson	For	None	22957	0	0	0
11	Election of Director: Inge G. Thulin	For	None	22957	0	0	0
12	Election of Director: Wendell P. Weeks	For	None	22957	0	0	0
13	Election of Director: Peter C. Wendell	For	None	22957	0	0	0
14	Non-binding advisory vote to approve the compensation of our named executive officers.	For	None	22957	0	0	0
15	Ratification of the appointment of the Company's independent registered public accounting firm for 2018.	For	None	22957	0	0	0
16	Shareholder proposal concerning shareholders' right to act by written consent.	Against	None	22957	0	0	0

Proxy Voting Record

MERLIN ENTERTAINMENTS PLC

Security:	G6019W108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	GB00BDZT6P94	Vote Deadline Date:	23-Apr-2018
Agenda	709098164	Management	Total Ballot Shares: 4677
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 30 DECEMBER 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	For	None	4677	0	0	0
2	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 5.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 DECEMBER 2017	For	None	4677	0	0	0
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 77 TO 87 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT AND ACCOUNTS 2017	For	None	4677	0	0	0
4	TO RE-ELECT SIR JOHN SUNDERLAND AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
5	TO RE-ELECT NICK VARNEY AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
6	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
7	TO RE-ELECT CHARLES GURASSA AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
8	TO RE-ELECT FRU HAZLITT AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
9	TO RE-ELECT SOREN THORUP SORENSEN AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
10	TO RE-ELECT TRUDY RAUTIO AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0
11	TO RE-ELECT YUN (RACHEL) CHIANG AS A DIRECTOR OF THE COMPANY	For	None	4677	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2019	For	None	4677	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	4677	0	0	0
14	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND EXPENDITURE	For	None	4677	0	0	0
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT SHARES	For	None	4677	0	0	0
16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 OF THE COMPANIES ACT 2006	For	None	4677	0	0	0
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT UNDER SECTION 570 OF THE COMPANIES ACT 2006	For	None	4677	0	0	0
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	4677	0	0	0
19	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	4677	0	0	0

Proxy Voting Record

METCASH LIMITED

Security:	Q6014C106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Aug-2017
ISIN	AU000000MTS0	Vote Deadline Date:	24-Aug-2017
Agenda	708431111	Management	Total Ballot Shares: 25103
Last Vote Date:	17-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4.A, 4.B, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	TO RE-ELECT MR ROBERT MURRAY AS A DIRECTOR	For	None	25103	0	0	0
3	TO RE-ELECT MS TONIANNE DWYER AS A DIRECTOR	For	None	25103	0	0	0
4	SPECIAL RESOLUTION TO APPROVE THE GIVING OF FINANCIAL ASSISTANCE UNDER SECTION 260B(2) OF THE CORPORATIONS ACT	For	None	25103	0	0	0
5	TO APPROVE GRANT OF PERFORMANCE RIGHTS TO MR IAN MORRICE, GROUP CEO	For	None	25103	0	0	0
6	TO APPROVE GRANT OF PERFORMANCE RIGHTS TO MR JEFFERY ADAMS, PROPOSED GROUP CEO	For	None	25103	0	0	0
7	TO ADOPT THE REMUNERATION REPORT	For	None	25103	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	None	None			Non Voting	
9	CONDITIONAL SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 5 (RESOLUTION TO ADOPT THE REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION BEING PASSED; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2017 WAS PASSED (BEING MR ROBERT MURRAY, MRS FIONA BALFOUR, MR PATRICK ALLAWAY, MS TONIANNE DWYER, MS HELEN NASH AND MR MURRAY JORDAN) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Against	None	0	25103	0	0

Proxy Voting Record

MILLICOM INTERNATIONAL CELLULAR S.A.

Security:	L6388F128	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-May-2018
ISIN	SE0001174970	Vote Deadline Date:	16-Apr-2018
Agenda	709162476	Management	Total Ballot Shares: 49562
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	For	None	955	0	0	0
2	TO RENEW THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ARTICLE 5 OF MILLICOM'S ARTICLES OF ASSOCIATION TO ISSUE NEW SHARES UP TO A SHARE CAPITAL OF USD 199,999,800 DIVIDED INTO 133,333,200 SHARES WITH A PAR VALUE OF USD 1.50 PER SHARE, FOR A PERIOD OF FIVE YEARS FROM MAY 4, 2018, AND TO AMEND ARTICLE 5, PARAGRAPH 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	For	None	955	0	0	0
3	IN RELATION TO THE RENEWAL OF THE AUTHORIZATION TO INCREASE THE ISSUED SHARE CAPITAL, (I) TO RECEIVE THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF MILLICOM ISSUED IN ACCORDANCE WITH ARTICLE 420-26 (5) OF THE 1915 LAW, INTER ALIA; AND (II) TO APPROVE THE GRANTING TO THE BOARD OF DIRECTORS OF THE POWER TO REMOVE OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS IN CASE OF ISSUE OF SHARES AGAINST PAYMENT IN CASH, TO A MAXIMUM OF NEW SHARES REPRESENTING 5% OF THE THEN OUTSTANDING SHARES (INCLUDING SHARES HELD IN TREASURY BY THE COMPANY ITSELF); AND TO AMEND ARTICLE 5, PARAGRAPH 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	For	None	955	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	TO FULLY RESTATE THE COMPANY'S ARTICLES OF ASSOCIATION TO INCORPORATE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION APPROVED IN THE FOREGOING RESOLUTIONS, AND TO REFLECT THE RENUMBERING OF THE ARTICLES OF THE 1915 LAW	For	None	955	0	0	0
5	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
6	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
7	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None				Non Voting

Proxy Voting Record

MILLICOM INTERNATIONAL CELLULAR S.A.

Security:	L6388F128	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-May-2018
ISIN	SE0001174970	Vote Deadline Date:	16-Apr-2018
Agenda	709162464	Management	Total Ballot Shares: 49562
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
3	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None		Non Voting		
4	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER THE CHAIRMAN OF THE AGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	For	None	955	0	0	0
5	TO RECEIVE THE MANAGEMENT REPORT(S) OF THE BOARD OF DIRECTORS (RAPPORT DE GESTION) AND THE REPORT(S) OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	None	None		Non Voting		
6	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	955	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2017. ON A PARENT COMPANY BASIS, MILLICOM GENERATED A LOSS OF USD 384,414,983 WHICH IS PROPOSED TO BE ALLOCATED TO THE PROFIT OR LOSS BROUGHT FORWARD ACCOUNT OF MILLICOM	For	None	955	0	0	0
8	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND IN A TOTAL AMOUNT OF USD 266,022,071 TO THE SHAREHOLDERS OF MILLICOM PRO RATA TO THE PAID-UP PAR VALUE OF THEIR SHAREHOLDING IN MILLICOM, CORRESPONDING TO A DIVIDEND OF USD 2.64 PER SHARE (OTHER THAN THE TREASURY SHARES) TO BE PAID IN TWO EQUAL INSTALLMENTS ON MAY 15, AND NOVEMBER 14, 2018. TO ACKNOWLEDGE AND CONFIRM THAT MILLICOM HAS SUFFICIENT AVAILABLE FUNDS TO MAKE THIS DIVIDEND DISTRIBUTION	For	None	955	0	0	0
9	TO DISCHARGE ALL THE CURRENT DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	For	None	955	0	0	0
10	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	For	None	955	0	0	0
11	TO RE-ELECT MR. TOM BOARDMAN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	For	None	955	0	0	0
12	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
13	TO RE-ELECT MS. JANET DAVIDSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
15	TO RE-ELECT MR. ANDERS JENSEN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
16	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
17	TO RE-ELECT MR. ROGER SOLE RAFOLS AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
18	TO ELECT MR. LARS-AKE NORLING AS A DIRECTOR FOR A TERM STARTING ON SEPTEMBER 1, 2018 AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
19	TO RE-ELECT MR. TOM BOARDMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	For	None	955	0	0	0
20	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2019 AGM, INCLUDING (I) A FEE-BASED COMPENSATION AMOUNTING TO SEK 5,775,000, AND (II) A SHARE-BASED COMPENSATION AMOUNTING TO SEK 3,850,000, SUCH SHARES TO BE PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)	For	None	955	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE 2019 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT	For	None	955	0	0	0
22	TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND DETERMINATION OF THE ASSIGNMENT OF THE NOMINATION COMMITTEE	For	None	955	0	0	0
23	TO AUTHORIZE THE BOARD OF DIRECTORS, AT ANY TIME BETWEEN THE AGM AND THE DAY OF THE 2019 AGM, PROVIDED THE REQUIRED LEVELS OF DISTRIBUTABLE RESERVES ARE MET BY MILLICOM AT THAT TIME, EITHER DIRECTLY OR THROUGH A SUBSIDIARY OR A THIRD PARTY, TO ENGAGE IN A SHARE REPURCHASE PLAN OF MILLICOM'S SHARES TO BE CARRIED OUT FOR ALL PURPOSES ALLOWED OR WHICH WOULD BECOME AUTHORIZED BY THE LAWS AND REGULATIONS IN FORCE, AND IN PARTICULAR THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED (THE "1915 LAW") (THE "SHARE REPURCHASE PLAN")	For	None	955	0	0	0
24	TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT	For	None	955	0	0	0
25	TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES	For	None	955	0	0	0

Proxy Voting Record

MITSUBISHI CORPORATION

Security:	J43830116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3898400001	Vote Deadline Date:	20-Jun-2018
Agenda	709518370	Total Ballot Shares:	14675
Last Vote Date:	20-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	14675	0	0	0
3	Appoint a Director Kobayashi, Ken	For	None	14675	0	0	0
4	Appoint a Director Kakiuchi, Takehiko	For	None	14675	0	0	0
5	Appoint a Director Nishiura, Kanji	For	None	14675	0	0	0
6	Appoint a Director Masu, Kazuyuki	For	None	14675	0	0	0
7	Appoint a Director Toide, Iwao	For	None	14675	0	0	0
8	Appoint a Director Murakoshi, Akira	For	None	14675	0	0	0
9	Appoint a Director Sakakida, Masakazu	For	None	14675	0	0	0
10	Appoint a Director Icho, Mitsumasa	For	None	14675	0	0	0
11	Appoint a Director Nishiyama, Akihiko	For	None	14675	0	0	0
12	Appoint a Director Omiya, Hideaki	For	None	14675	0	0	0
13	Appoint a Director Oka, Toshiko	For	None	14675	0	0	0
14	Appoint a Director Saiki, Akitaka	For	None	14675	0	0	0
15	Appoint a Director Tatsuoka, Tsuneyoshi	For	None	14675	0	0	0
16	Appoint a Corporate Auditor Uchino, Shuma	For	None	14675	0	0	0
17	Approve Payment of Bonuses to Directors	For	None	14675	0	0	0

Proxy Voting Record

MITSUBISHI ESTATE COMPANY,LIMITED

Security:	J43916113		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3899600005		Vote Deadline Date:	26-Jun-2018
Agenda	709559148	Management	Total Ballot Shares:	3700
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	3700	0	0	0
3	Appoint a Director Sugiyama, Hirotaka	For	None	3700	0	0	0
4	Appoint a Director Yoshida, Junichi	For	None	3700	0	0	0
5	Appoint a Director Tanisawa, Junichi	For	None	3700	0	0	0
6	Appoint a Director Arimori, Tetsuji	For	None	3700	0	0	0
7	Appoint a Director Katayama, Hiroshi	For	None	3700	0	0	0
8	Appoint a Director Nishigai, Noboru	For	None	3700	0	0	0
9	Appoint a Director Kato, Jo	For	None	3700	0	0	0
10	Appoint a Director Okusa, Toru	For	None	3700	0	0	0
11	Appoint a Director Ebihara, Shin	For	None	3700	0	0	0
12	Appoint a Director Tomioka, Shu	For	None	3700	0	0	0
13	Appoint a Director Narukawa, Tetsuo	For	None	3700	0	0	0
14	Appoint a Director Shirakawa, Masaaki	For	None	3700	0	0	0
15	Appoint a Director Nagase, Shin	For	None	3700	0	0	0
16	Appoint a Director Egami, Setsuko	For	None	3700	0	0	0
17	Appoint a Director Taka, Iwao	For	None	3700	0	0	0

Proxy Voting Record

MITSUBISHI HEAVY INDUSTRIES,LTD.

Security:	J44002178	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	JP3900000005	Vote Deadline Date:	19-Jun-2018
Agenda	709529917	Management	Total Ballot Shares: 1500
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1500	0	0	0
3	Amend Articles to: Change Company Location within TOKYO, Reduce the Board of Directors Size to 15, Clarify an Executive Officer System, Revise Conveners and Chairpersons of a Shareholders Meeting and Board of Directors Meeting, Revise Directors with Title	For	None	1500	0	0	0
4	Appoint a Director except as Supervisory Committee Members Omiya, Hideaki	For	None	1500	0	0	0
5	Appoint a Director except as Supervisory Committee Members Miyanaga, Shunichi	For	None	1500	0	0	0
6	Appoint a Director except as Supervisory Committee Members Koguchi, Masanori	For	None	1500	0	0	0
7	Appoint a Director except as Supervisory Committee Members Izumisawa, Seiji	For	None	1500	0	0	0
8	Appoint a Director except as Supervisory Committee Members Shinohara, Naoyuki	For	None	1500	0	0	0
9	Appoint a Director except as Supervisory Committee Members Kobayashi, Ken	For	None	1500	0	0	0
10	Appoint a Director as Supervisory Committee Members Kato, Hiroki	For	None	1500	0	0	0

Proxy Voting Record

MITSUBISHI LOGISTICS CORPORATION

Security:	J44561108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3902000003		Vote Deadline Date:	26-Jun-2018
Agenda	709559213	Management	Total Ballot Shares:	300
Last Vote Date:	07-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	300	0	0	0
3	Appoint a Director Matsui, Akio	For	None	0	300	0	0
4	Appoint a Director Fujikura, Masao	For	None	0	300	0	0
5	Appoint a Director Ohara, Yoshiji	For	None	300	0	0	0
6	Appoint a Director Hiraoka, Noboru	For	None	300	0	0	0
7	Appoint a Director Shinohara, Fumihiro	For	None	300	0	0	0
8	Appoint a Director Wakabayashi, Hitoshi	For	None	300	0	0	0
9	Appoint a Director Saito, Yasushi	For	None	300	0	0	0
10	Appoint a Director Kimura, Shinji	For	None	300	0	0	0
11	Appoint a Director Makihara, Minoru	For	None	300	0	0	0
12	Appoint a Director Miki, Shigemitsu	For	None	300	0	0	0
13	Appoint a Director Miyahara, Koji	For	None	300	0	0	0
14	Appoint a Director Nishikawa, Hiroshi	For	None	300	0	0	0
15	Appoint a Director Naraba, Saburo	For	None	300	0	0	0
16	Appoint a Director Nakashima, Tatsushi	For	None	300	0	0	0
17	Appoint a Corporate Auditor Sakurai, Kenji	For	None	0	300	0	0
18	Approve Payment of Bonuses to Directors	For	None	300	0	0	0

Proxy Voting Record

MITSUBISHI UFJ FINANCIAL GROUP, INC.

Security:	J44497105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3902900004		Vote Deadline Date:	26-Jun-2018
Agenda	709559073	Management	Total Ballot Shares:	140705
Last Vote Date:	26-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	140705	0	0	0
3	Appoint a Director Kawakami, Hiroshi	For	None	2100	138605	0	0
4	Appoint a Director Kawamoto, Yuko	For	None	2100	138605	0	0
5	Appoint a Director Matsuyama, Haruka	For	None	2100	138605	0	0
6	Appoint a Director Toby S. Myerson	For	None	2100	138605	0	0
7	Appoint a Director Okuda, Tsutomu	For	None	2100	138605	0	0
8	Appoint a Director Shingai, Yasushi	For	None	2100	138605	0	0
9	Appoint a Director Tarisa Watanagase	For	None	2100	138605	0	0
10	Appoint a Director Yamate, Akira	For	None	2100	138605	0	0
11	Appoint a Director Kuroda, Tadashi	For	None	140705	0	0	0
12	Appoint a Director Okamoto, Junichi	For	None	140705	0	0	0
13	Appoint a Director Sono, Kiyoshi	For	None	140705	0	0	0
14	Appoint a Director Ikegaya, Mikio	For	None	140705	0	0	0
15	Appoint a Director Mike, Kanetsugu	For	None	140705	0	0	0
16	Appoint a Director Araki, Saburo	For	None	140705	0	0	0
17	Appoint a Director Hirano, Nobuyuki	For	None	140705	0	0	0
18	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Executive Compensation)	Against	None	2100	138605	0	0
19	Shareholder Proposal: Amend Articles of Incorporation (Separation of roles of Chairman of the Board and Chief Executive Officer)	Against	None	2100	138605	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights of Shares Held for the Purpose of Strategic Shareholdings)	Against	None	2100	138605	0	0
21	Shareholder Proposal: Remove a Director Hirano, Nobuyuki	Against	None	0	140705	0	0
22	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Investigation Committee on the Overall Reconsideration of Business Relationship with Kenko Tokina Corporation)	Against	None	0	140705	0	0
23	Shareholder Proposal: Amend Articles of Incorporation (Reconsideration of Customer Service for the Socially Vulnerable)	Against	None	0	140705	0	0
24	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Reason upon Compulsory Termination of Account)	Against	None	0	140705	0	0

Proxy Voting Record

MIZUHO FINANCIAL GROUP, INC.

Security:	J4599L102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	JP3885780001		Vote Deadline Date:	20-Jun-2018
Agenda	709522646	Management	Total Ballot Shares:	27700
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Sakai, Tatsufumi	For	None	27700	0	0	0
3	Appoint a Director Nishiyama, Takanori	For	None	27700	0	0	0
4	Appoint a Director Umemiya, Makoto	For	None	27700	0	0	0
5	Appoint a Director Shibata, Yasuyuki	For	None	27700	0	0	0
6	Appoint a Director Kikuchi, Hisashi	For	None	27700	0	0	0
7	Appoint a Director Sato, Yasuhiro	For	None	27700	0	0	0
8	Appoint a Director Aya, Ryusuke	For	None	27700	0	0	0
9	Appoint a Director Funaki, Nobukatsu	For	None	27700	0	0	0
10	Appoint a Director Seki, Tetsuo	For	None	27700	0	0	0
11	Appoint a Director Kawamura, Takashi	For	None	27700	0	0	0
12	Appoint a Director Kainaka, Tatsuo	For	None	27700	0	0	0
13	Appoint a Director Abe, Hirotake	For	None	27700	0	0	0
14	Appoint a Director Ota, Hiroko	For	None	27700	0	0	0
15	Appoint a Director Kobayashi, Izumi	For	None	27700	0	0	0
16	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of compensation paid to individual officers)	Against	None	27700	0	0	0
17	Shareholder Proposal: Amend Articles of Incorporation (Separation of the Chairman of the Board of Directors and CEO)	Against	None	27700	0	0	0
18	Shareholder Proposal: Amend Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Against	None	27700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Shareholder Proposal: Amend Articles of Incorporation (Preparation of a corporate ethics code regarding acts of purchasing sexual services from minors and other similar acts)	Against	None	0	27700	0	0
20	Shareholder Proposal: Amend Articles of Incorporation (Creating a platform for dialogue between shareholders and the company by using blockchain)	Against	None	0	27700	0	0

Proxy Voting Record

MOBILE TELESYSTEMS PJSC

Security:	607409109	Meeting Type:	Annual
Ticker:	MBT	Meeting Date:	28-Jun-2018
ISIN	US6074091090	Vote Deadline Date:	11-Jun-2018
Agenda	934846099	Management	Total Ballot Shares: 106441
Last Vote Date:	08-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Chairman of MTS AGM shall be elected by a majority of votes of MTS PJSC shareholders attending the meeting on June 28, 2018 (MTS Charter clause 30.4). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	For	Abstain	0	0	106441	0
2	Resolved that the results of voting and resolutions adopted by the Annual General Meeting of MTS PJSC Shareholders with respect to items on the agenda be announced at the Annual General Meeting of MTS PJSC Shareholders.	For	Abstain	0	0	106441	0
3	2017 annual report of MTS PJSC, 2016 annual financial statements of MTS PJSC, 2017 loss and profit account of MTS PJSC be hereby approved.	For	Abstain	0	0	106441	0
4	The procedure for allocation of profits of MTS PJSC (Appendix 1), including the annual dividend on ordinary registered shares of MTS PJSC in the amount of RUR 23.4 per ordinary share of MTS PJSC with a par value of RUR 0.1 each be hereby approved. The total amount of annual dividends of MTS PJSC makes up RUR 46,762,117,225.2. Annual dividends shall be paid in cash. The date, on which the persons entitled to receive the dividends are determined, be hereby established - July 9, 2018.	For	Abstain	0	0	106441	0
5	DIRECTOR	For	For				
	1 Artyom I. Zasursky			0	0	106441	0
	2 Ron Sommer			0	0	106441	0
	3 Alexey B. Katkov			0	0	106441	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	4 Alexey V. Kornya			0	0	106441	0
	5 Stanley Miller			0	0	106441	0
	6 Vsevolod V. Rozanov			0	0	106441	0
	7 Regina von Flemming			0	0	106441	0
	8 Thomas Holtrop			0	0	106441	0
	9 Shussel Wolfgang			0	0	106441	0
6	Election of member of MTS PJSC Auditing Commission: Irina Radomirovna Borisenkova	For	Abstain	0	0	106441	0
7	Election of member of MTS PJSC Auditing Commission: Maxim Alexandrovich Mamonov	For	Abstain	0	0	106441	0
8	Election of member of MTS PJSC Auditing Commission: Anatoly Gennadievich Panarin	For	Abstain	0	0	106441	0
9	Approval of MTS PJSC auditor.	For	Abstain	0	0	106441	0
10	Approval of MTS PJSC Charter as revised.	For	Abstain	0	0	106441	0
11	Approval of the Regulations on MTS PJSC Board of Directors as revised.	For	Abstain	0	0	106441	0
12	On approval of the Regulation on remunerations and compensations payable to MTS PJSC Board of Directors members as revised.	For	Abstain	0	0	106441	0
13	Reorganization of MTS PJSC by way of merger of subsidiaries into MTS PJSC.	For	Abstain	0	0	106441	0
14	On amending the MTS PJSC charter in connection with reorganization.	For	Abstain	0	0	106441	0
15	On reduction of MTS PJSC charter capital in connection with reorganization.	For	Abstain	0	0	106441	0
16	On amending the MTS PJSC charter in connection with reduction of MTS PJSC charter capital.	For	Abstain	0	0	106441	0

Proxy Voting Record

MODERN TIMES GROUP AB, STOCKHOLM

Security:	W56523116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-May-2018
ISIN	SE0000412371	Vote Deadline Date:	14-May-2018
Agenda	709293980	Total Ballot Shares:	1145
Last Vote Date:	04-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	OPENING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	
5	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: WILHELM LUNING	None	None			Non Voting	
6	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None			Non Voting	
7	APPROVAL OF THE AGENDA	None	None			Non Voting	
8	ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES	None	None			Non Voting	
9	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	None	None			Non Voting	
10	REMARKS BY THE CHAIRMAN OF THE BOARD	None	None			Non Voting	
11	PRESENTATION BY THE CHIEF EXECUTIVE OFFICER	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS	None	None			Non Voting	
13	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	For	None	1145	0	0	0
14	RESOLUTION ON THE TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 12.50 PER SHARE	For	None	1145	0	0	0
15	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER	For	None	1145	0	0	0
16	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SEVEN	For	None	1145	0	0	0
17	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	For	None	1145	0	0	0
18	ELECTION OF BOARD MEMBER: JOAKIM ANDERSSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
19	ELECTION OF BOARD MEMBER: DAVID CHANCE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
20	ELECTION OF BOARD MEMBER: SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
21	ELECTION OF BOARD MEMBER: DONATA HOPFEN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
22	ELECTION OF BOARD MEMBER: JOHN LAGERLING (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
23	ELECTION OF BOARD MEMBER: NATALIE TYDEMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	ELECTION OF BOARD MEMBER: GERHARD FLORIN (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	For	None	1145	0	0	0
25	ELECTION OF THE CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT DAVID CHANCE IS RE-ELECTED AS CHAIRMAN OF THE BOARD.	For	None	1145	0	0	0
26	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE REGISTERED ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM KPMG AB SHALL BE RE-ELECTED AS AUDITOR UNTIL THE CLOSE OF THE 2019 ANNUAL GENERAL MEETING. KPMG AB HAS INFORMED MTG THAT THE AUTHORISED PUBLIC ACCOUNTANT JOAKIM THILSTEDT WILL CONTINUE AS AUDITOR-IN-CHARGE IF KPMG AB IS RE-ELECTED AS AUDITOR	For	None	1145	0	0	0
27	APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE	For	None	1145	0	0	0
28	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	For	None	1145	0	0	0
29	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	For	None	1145	0	0	0
30	RESOLUTION REGARDING AMENDMENTS OF THE ARTICLES OF ASSOCIATION	For	None	1145	0	0	0
31	CLOSING OF THE ANNUAL GENERAL MEETING	None	None		Non Voting		

Proxy Voting Record

MOLSON COORS BREWING CO.

Security:	60871R209	Meeting Type:	Annual
Ticker:	TAP	Meeting Date:	23-May-2018
ISIN	US60871R2094	Vote Deadline Date:	22-May-2018
Agenda	934775024	Total Ballot Shares:	16363
	Management		
Last Vote Date:	25-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Roger G. Eaton			16363	0	0	0
	2 Charles M. Herington			16363	0	0	0
	3 H. Sanford Riley			16363	0	0	0
2	To approve, on an advisory basis, the compensation of our named executive officers (Say-on-Pay).	For	None	16363	0	0	0

Proxy Voting Record

MONEYSUPERMARKET.COM GROUP PLC

Security: G6258H101	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 03-May-2018
ISIN GB00B1ZBKY84	Vote Deadline Date: 27-Apr-2018
Agenda 709038055 Management	Total Ballot Shares: 7488
Last Vote Date: 03-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	7488	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	7488	0	0	0
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF 7.6 PENCE FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	For	None	7488	0	0	0
4	TO RE-ELECT BRUCE CARNEGIE-BROWN AS A DIRECTOR	For	None	7488	0	0	0
5	TO RE-ELECT ANDREW FISHER AS A DIRECTOR	For	None	7488	0	0	0
6	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	For	None	7488	0	0	0
7	TO RE-ELECT MARK LEWIS AS A DIRECTOR	For	None	7488	0	0	0
8	TO RE-ELECT SALLY JAMES AS A DIRECTOR	For	None	7488	0	0	0
9	TO RE-ELECT MATTHEW PRICE AS A DIRECTOR	For	None	7488	0	0	0
10	TO RE-ELECT GENEVIEVE SHORE AS A DIRECTOR	For	None	7488	0	0	0
11	TO RE-APPOINT KPMG LLP AS AUDITORS	For	None	7488	0	0	0
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For	None	7488	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	For	None	7488	0	0	0
14	PLEASE NOTE THAT THE RESOLUTIONS 14 AND 15 ARE SUBJECT TO PASSING OF RESOLUTION 13. THANK YOU	None	None		Non Voting		
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	For	None	7488	0	0	0
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS- LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	7488	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	7488	0	0	0
18	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	For	None	7488	0	0	0
19	TO AUTHORISE THE CALLING OF ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	7488	0	0	0

Proxy Voting Record

MRV ENGENHARIA E PARTICIPACOES SA, BELO HORIZONTE

Security:	P6986W107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Apr-2018
ISIN	BRMRVEACNOR2	Vote Deadline Date:	12-Apr-2018
Agenda	709075495	Total Ballot Shares:	31600
Last Vote Date:	29-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, BALANCE SHEET AND OTHER FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2017	For	None	31600	0	0	0
4	TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2017	For	None	31600	0	0	0
5	TO DELIBERATE ON THE COMPANY'S CAPITAL BUDGET PROPOSAL FOR THE FISCAL YEAR OF 2018	For	None	31600	0	0	0
6	TO APPROVE THE MANagements ANNUAL GLOBAL COMPENSATION FOR THE FISCAL YEAR OF 2018, INCLUDING THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	For	None	31600	0	0	0
7	TO APPROVE THE SECOND STOCK OPTION PLAN GRATING SHARES ISSUED BY THE COMPANY, WITH THE POSSIBILITY TO GRANT UP TO 6,500,000 STOCK OPTIONS, AS STATED IN THE TERMS OF THE PLAN ATTACHED TO THIS PROPOSAL	For	None	0	31600	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPROVE THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS IN THE APPROXIMATE AMOUNT OF BRL 155,000,000.00, AMOUNTING BRL 0.35 PER SHARE ISSUED BY THE COMPANY, TO THE PROFIT RETENTION RESERVE ACCOUNT FROM PREVIOUS YEARS	For	None	31600	0	0	0
9	TO APPROVE THE COMPANY'S SHARE CAPITAL INCREASE DUE TO CAPITALIZATION OF PART OF EARNINGS RETENTION RESERVE AVAILABLE, INCREASING FROM BRL 4,769,944,997.63 TO BRL 5,079,863,175.07, AND CONSEQUENT CHANGES TO ARTICLE 5 OF THE COMPANY BYLAWS, TO REFLECT THE CHANGES IN THE SHARE CAPITAL AGREED UPON AT THIS OEGM	For	None	31600	0	0	0
10	TO APPROVE THE CHANGE OF THE CAPUT AND FIRST PARAGRAPH OF ARTICLE 15 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
11	TO APPROVE THE CHANGE SUBPARAGRAPHS, I, OF ARTICLE 21 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
12	TO APPROVE THE CREATION OF THE STATUTORY AUDITING COMMITTEE	For	None	31600	0	0	0
13	TO APPROVE RESTRUCTURING OF THE STATUTORY COMMITTEES	For	None	31600	0	0	0
14	TO APPROVE THE CHANGE IN ARTICLE 23 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
15	TO APPROVE THE CHANGE IN ARTICLE 24 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
16	TO APPROVE THE CREATION THE NINTH PARAGRAPH ON ARTICLE 24 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
17	TO APPROVE THE CREATION OF THE THIRD PARAGRAPH ON ARTICLE 25 OF THE COMPANY BYLAWS	For	None	31600	0	0	0
18	TO APPROVE THE SUBSTITUTION OF THE TERM BMFBOVESPA TO B3 IN THE COMPANY BYLAWS	For	None	31600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	TO APPROVE THE CONSOLIDATION OF THE COMPANY BYLAWS, AS A RESULT OF THE CONSIDERATIONS TO THE AFOREMENTIONED ITEMS	For	None	31600	0	0	0
20	TO APPROVE THE PUBLICATION OF THE GENERAL MINUTES OF THE ANNUAL AND EXTRAORDINARY GENERAL MEETING ACCORDING TO THE TERMS OF ARTICLE 130, 2, OF LAW NUMBER 6,604,1976, SAVE FOR SHAREHOLDER INFORMATION	For	None	31600	0	0	0
21	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 (UPDATED)	For	None	31600	0	0	0
22	13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO UPDATE IN RES. 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

MRV ENGENHARIA E PARTICIPACOES SA, BELO HORIZONTE

Security:	P6986W107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	17-May-2018
ISIN	BRMRVEACNOR2	Vote Deadline Date:	09-May-2018
Agenda	709219504	Management	Total Ballot Shares: 31600
Last Vote Date:	20-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	TO APPROVE THE CREATION OF A NEW POSITION IN THE BOARD OF DIRECTORS	For	None	31600	0	0	0
3	INDICATION OF MEMBERS FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY MEMBERS AS THE OPENED POSITIONS TO BE FILLED IN THIS ELECTION. ANTONIO KANDIR	For	None	31600	0	0	0
4	IN CASE OF MULTIPLE VOTE PROCESS ADOPTION, DO YOU WISH TO DISTRIBUTE THE VOTE PERCENTAGE OF THE CANDIDATES	For	None	0	0	31600	0
5	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE AWARDED. ANTONIO KANDIR	For	None	0	0	31600	0
6	TO APPROVE THE CHANGE IN ARTICLE 15 OF THE COMPANY BYLAWS, IN ORDER TO ESTABLISH THIS NEW POSITION	For	None	31600	0	0	0
7	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	11 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 07 MAY 2018 TO 17 MAY 2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

MS&AD INSURANCE GROUP HOLDINGS, INC.

Security:	J4687C105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jun-2018
ISIN	JP3890310000		Vote Deadline Date:	21-Jun-2018
Agenda	709522660	Management	Total Ballot Shares:	41829
Last Vote Date:	20-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	41829	0	0	0
3	Appoint a Director Suzuki, Hisahito	For	None	41829	0	0	0
4	Appoint a Director Karasawa, Yasuyoshi	For	None	41829	0	0	0
5	Appoint a Director Hara, Noriyuki	For	None	41829	0	0	0
6	Appoint a Director Kanasugi, Yasuzo	For	None	41829	0	0	0
7	Appoint a Director Fujii, Shiro	For	None	41829	0	0	0
8	Appoint a Director Higuchi, Masahiro	For	None	41829	0	0	0
9	Appoint a Director Kuroda, Takashi	For	None	41829	0	0	0
10	Appoint a Director Matsunaga, Mari	For	None	13600	28229	0	0
11	Appoint a Director Bando, Mariko	For	None	13600	28229	0	0
12	Appoint a Director Arima, Akira	For	None	13600	28229	0	0
13	Appoint a Director Ikeo, Kazuhito	For	None	13600	28229	0	0
14	Appoint a Director Tobimatsu, Junichi	For	None	13600	28229	0	0
15	Amend the Compensation to be received by Directors	For	None	41829	0	0	0

Proxy Voting Record

MTN GROUP LTD, FAIRLANDS

Security:	S8039R108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2018
ISIN	ZAE000042164	Vote Deadline Date:	18-May-2018
Agenda	709179609	Total Ballot Shares:	8319
Last Vote Date:	11-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-ELECTION OF KC RAMON AS A DIRECTOR	For	None	8319	0	0	0
2	RE-ELECTION OF A HARPER AS A DIRECTOR	For	None	0	8319	0	0
3	RE-ELECTION OF NP MAGEZA AS A DIRECTOR	For	None	8319	0	0	0
4	RE-ELECTION OF MLD MAROLE AS A DIRECTOR	For	None	8319	0	0	0
5	RE-ELECTION OF KP KALYAN AS A DIRECTOR	For	None	8319	0	0	0
6	RE-ELECTION OF AT MIKATI AS A DIRECTOR	For	None	8319	0	0	0
7	RE-ELECTION OF J VAN ROOYEN AS A DIRECTOR	For	None	8319	0	0	0
8	TO ELECT KC RAMON AS A MEMBER OF THE AUDIT COMMITTEE	For	None	8319	0	0	0
9	TO ELECT PB HANRATTY AS A MEMBER OF THE AUDIT COMMITTEE	For	None	8319	0	0	0
10	TO ELECT NP MAGEZA AS A MEMBER OF THE AUDIT COMMITTEE	For	None	8319	0	0	0
11	TO ELECT J VAN ROOYEN AS A MEMBER OF THE AUDIT COMMITTEE	For	None	8319	0	0	0
12	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY	For	None	8319	0	0	0
13	RE-APPOINTMENT OF SIZWENTSAUBAGOBODO INC. AS AN AUDITOR OF THE COMPANY	For	None	8319	0	0	0
14	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	For	None	8319	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	For	None	8319	0	0	0
16	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	For	None	8319	0	0	0
17	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	For	None	0	8319	0	0
18	TO APPROVE THE PROPOSED REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	For	None	8319	0	0	0
19	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	For	None	8319	0	0	0
20	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED COMPANIES	For	None	8319	0	0	0
21	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	For	None	8319	0	0	0

Proxy Voting Record

MTU AERO ENGINES AG, MUENCHEN

Security:	D5565H104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Apr-2018
ISIN	DE000A0D9PT0	Vote Deadline Date:	03-Apr-2018
Agenda	709021543	Total Ballot Shares:	72
Last Vote Date:	22-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.03.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	PRESENTATION OF THE FINANCIAL STATEMENTS AND THE ANNUAL REPORTS FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289A AND 315A OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
6	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 142,702,997.98 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 2.30 PER NO-PAR SHARE EUR 24,253,361.38 SHALL BE ALLOCATED TO THE REVENUE RESERVES EX-DIVIDEND DATE: APRIL 12, 2018 PAYABLE DATE: APRIL 16, 2018	For	None	72	0	0	0
7	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	None	72	0	0	0
8	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	None	72	0	0	0
9	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: ERNST & YOUNG GMBH, MUNICH	For	None	72	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BORTENLAENGER	For	None	72	0	0	0
11	ELECTION TO THE SUPERVISORY BOARD: KLAUS EBERHARDT	For	None	72	0	0	0
12	ELECTION TO THE SUPERVISORY BOARD: JUERGEN M. GEISSINGER	For	None	72	0	0	0
13	ELECTION TO THE SUPERVISORY BOARD: KLAUS STEFFENS	For	None	72	0	0	0
14	ELECTION TO THE SUPERVISORY BOARD: MARION A. WEISSENBERGER-EIBL	For	None	72	0	0	0
15	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, WHICH IS VALID SINCE JANUARY 1, 2016, SHALL BE APPROVED	For	None	72	0	0	0

Proxy Voting Record

MUHAK CO., LTD.

Security:	Y61512102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2018
ISIN	KR7033920000	Vote Deadline Date:	15-Mar-2018
Agenda	709027177	Management	Total Ballot Shares: 45495
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED FINANCIAL STATEMENT	For	None	0	0	45495	0
2	ELECTION OF DIRECTOR CANDIDATE: CHOE NAK JUN, I SU NEUNG	For	None	0	0	45495	0
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	For	None	0	0	45495	0
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	For	None	0	0	45495	0
5	08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

NAMPAK LIMITED

Security:	S5326R114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Feb-2018
ISIN	ZAE000071676	Vote Deadline Date:	26-Jan-2018
Agenda	708845005	Total Ballot Shares:	486300
	Management		
Last Vote Date:	22-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: RJ KHOZA	For	None	0	0	486300	0
2	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: TT MBOWENI	For	None	0	0	486300	0
3	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: IN MKHARI	For	None	0	0	486300	0
4	TO ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: E IKAZOBOH	For	None	0	0	486300	0
5	TO ELECT THE FOLLOWING DIRECTOR WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 28.3 OF THE MOI: J JOHN	For	None	0	0	486300	0
6	TO ELECT THE FOLLOWING DIRECTOR WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 28.3 OF THE MOI: MMF SELEOANE	For	None	0	0	486300	0
7	TO APPOINT DELOITTE & TOUCHE AND MR TRUSHAR KALAN TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	For	None	0	0	486300	0
8	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: RC ANDERSEN	For	None	0	0	486300	0
9	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: NV LILA	For	None	0	0	486300	0
10	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: IN MKHARI	For	None	0	0	486300	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: J JOHN	For	None	0	0	486300	0
12	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	For	None	0	0	486300	0
13	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	For	None	0	0	486300	0
14	TO APPROVE THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS	For	None	0	0	486300	0
15	TO AUTHORISE THE BOARD TO GRANT AUTHORITY TO THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	None	0	0	486300	0
16	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE OF THE COMPANY'S ORDINARY SHARES	For	None	0	0	486300	0
17	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR PRESCRIBED OFFICER, IN THE EVENT IT CONDUCTS A GENERAL REPURCHASE OF THE COMPANY'S SHARES	For	None	0	0	486300	0

Proxy Voting Record

NATIONAL EXPRESS GROUP PLC

Security: G6374M109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 16-May-2018
ISIN GB0006215205	Vote Deadline Date: 10-May-2018
Agenda 709150116 Management	Total Ballot Shares: 2831
Last Vote Date: 02-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT 2017	For	None	2831	0	0	0
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	For	None	2831	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	2831	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 9.25P PER ORDINARY SHARE	For	None	2831	0	0	0
5	TO ELECT CHRIS DAVIES AS A DIRECTOR	For	None	2831	0	0	0
6	TO RE-ELECT SIR JOHN ARMITT AS A DIRECTOR	For	None	2831	0	0	0
7	TO RE-ELECT MATT ASHLEY AS A DIRECTOR	For	None	2831	0	0	0
8	TO RE-ELECT JOAQUIN AYUSO AS A DIRECTOR	For	None	2831	0	0	0
9	TO RE-ELECT JORGE COSMEN AS A DIRECTOR	For	None	2831	0	0	0
10	TO RE-ELECT MATTHEW CRUMMACK AS A DIRECTOR	For	None	2831	0	0	0
11	TO RE-ELECT DEAN FINCH AS A DIRECTOR	For	None	2831	0	0	0
12	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	For	None	2831	0	0	0
13	TO RE-ELECT MIKE MCKEON AS A DIRECTOR	For	None	2831	0	0	0
14	TO RE-ELECT CHRIS MUNTWYLER AS A DIRECTOR	For	None	2831	0	0	0
15	TO RE-ELECT ELLIOT (LEE) SANDER AS A DIRECTOR	For	None	2831	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO RE-ELECT DR ASHLEY STEEL AS A DIRECTOR	For	None	2831	0	0	0
17	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	For	None	2831	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	2831	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	2831	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2831	0	0	0
21	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES ON AN UNRESTRICTED BASIS	For	None	2831	0	0	0
22	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	2831	0	0	0
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	2831	0	0	0
24	TO APPROVE THE CALLING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For	None	2831	0	0	0

Proxy Voting Record

NATIONAL GRID PLC

Security:	G6S9A7120		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-Jul-2017
ISIN	GB00BDR05C01		Vote Deadline Date:	25-Jul-2017
Agenda	708284360	Management	Total Ballot Shares:	3127
Last Vote Date:	17-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	3127	0	0	0
2	APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS'))	For	None	3127	0	0	0
3	RE-ELECT SIR PETER GERSHON AS DIRECTOR	For	None	3127	0	0	0
4	RE-ELECT JOHN PETTIGREW AS DIRECTOR	For	None	3127	0	0	0
5	RE-ELECT ANDREW BONFIELD AS DIRECTOR	For	None	3127	0	0	0
6	RE-ELECT DEAN SEAVERS AS DIRECTOR	For	None	3127	0	0	0
7	RE-ELECT NICOLA SHAW AS DIRECTOR	For	None	3127	0	0	0
8	RE-ELECT NORA BROWNELL AS DIRECTOR	For	None	3127	0	0	0
9	RE-ELECT JONATHAN DAWSON AS DIRECTOR	For	None	3127	0	0	0
10	ELECT PIERRE DUFOUR AS DIRECTOR	For	None	3127	0	0	0
11	RE-ELECT THERESE ESPERDY AS DIRECTOR	For	None	3127	0	0	0
12	RE-ELECT PAUL GOLBY AS DIRECTOR	For	None	3127	0	0	0
13	RE-ELECT MARK WILLIAMSON AS DIRECTOR	For	None	3127	0	0	0
14	APPOINT DELOITTE LLP AS AUDITORS	For	None	3127	0	0	0
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	3127	0	0	0
16	APPROVE REMUNERATION POLICY	For	None	3127	0	0	0
17	APPROVE REMUNERATION REPORT	For	None	3127	0	0	0
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	3127	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	3127	0	0	0
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	3127	0	0	0
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	3127	0	0	0
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	3127	0	0	0
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	3127	0	0	0

Proxy Voting Record

NATIONAL OILWELL VARCO, INC.

Security:	637071101		Meeting Type:	Annual
Ticker:	NOV		Meeting Date:	11-May-2018
ISIN	US6370711011		Vote Deadline Date:	10-May-2018
Agenda	934762091	Management	Total Ballot Shares:	1
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Clay C. Williams	For	None	1	0	0	0
2	Election of Director: Greg L. Armstrong	For	None	1	0	0	0
3	Election of Director: Marcela E. Donadio	For	None	1	0	0	0
4	Election of Director: Ben A. Guill	For	None	1	0	0	0
5	Election of Director: James T. Hackett	For	None	1	0	0	0
6	Election of Director: David D. Harrison	For	None	1	0	0	0
7	Election of Director: Eric L. Mattson	For	None	1	0	0	0
8	Election of Director: Melody B. Meyer	For	None	1	0	0	0
9	Election of Director: William R. Thomas	For	None	1	0	0	0
10	Ratification of Independent Auditors.	For	None	1	0	0	0
11	Approve, by non-binding vote, the compensation of our named executive officers.	For	None	1	0	0	0
12	Approve the National Oilwell Varco, Inc. 2018 Long-Term Incentive Plan.	For	None	1	0	0	0

Proxy Voting Record

NATURA COSMETICOS SA, SAO PAULO

Security:	P7088C106	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Nov-2017
ISIN	BRNATUACNOR6	Vote Deadline Date:	23-Nov-2017
Agenda	708711165	Management	Total Ballot Shares: 19588
Last Vote Date:	21-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION. HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	None	None			Non Voting	
4	ACKNOWLEDGE THE TERMS OF THE ACQUISITION BY NATURA BRASIL INTERNATIONAL BV, A SUBSIDIARY OF THE COMPANY, OF ALL SHARES ISSUED BY THE BODY SHOP INTERNATIONAL PLC	For	None	0	0	19588	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	DELIBERATE ON THE CREATION OF THE POSITION OF EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS, TO SPECIFY ITS ATTRIBUTIONS, AS WELL AS TO MODIFY AND SPECIFY THE ATTRIBUTIONS OF THE CO-CHAIRMEN OF THE BOARD OF DIRECTORS, THEREBY AMENDING THE HEADING AND THE FIRST, SECOND AND THIRD PARAGRAPHS OF ARTICLE 18 OF THE COMPANY'S BYLAWS	For	None	0	19588	0	0
6	DELIBERATE ON THE AMENDMENT TO THE ARTICLES, 20, 21, 23 AND 24, PARAGRAPHS ONE, TWO, THREE, FOUR AND FIVE OF THE COMPANY'S BYLAWS TO MODIFY THE COMPOSITION AND STRUCTURE OF THE COMPANY'S BOARD OF EXECUTIVE OFFICERS, IN ORDER TO ASSIGN SPECIFIC ATTRIBUTIONS TO THE POSITIONS OF CHIEF FINANCIAL AND INVESTOR RELATIONS OFFICER, LEGAL AND COMPLIANCE OFFICER, DIRECT SALES OPERATIONAL OFFICER AND MARKETING, INNOVATION AND SUSTAINABILITY OPERATIONAL OFFICER	For	None	19588	0	0	0
7	DELIBERATE ON THE RESTATEMENT OF THE COMPANY'S BYLAWS, REFLECTING THE AMENDMENTS REFERRED ON ITEMS II AND III ABOVE	For	None	19588	0	0	0
8	DELIBERATE ON THE APPOINTMENT OF MR. PETER BRYCE SAUNDERS AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, INCREASING, CONSEQUENTLY, THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FROM NINE TO TEN	For	None	19588	0	0	0
9	DELIBERATE ON THE AMENDMENT AND RATIFICATION OF THE GLOBAL REMUNERATION OF THE OFFICERS APPROVED BY THE COMPANY'S ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETINGS HELD ON APRIL 11, 2017	For	None	0	19588	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	DELIBERATE ON THE APPROVAL OF THE TERMS AND CONDITIONS OF THE SECOND STOCK OPTION PROGRAM FOR STRATEGY ACCELERATION AND THE SECOND RESTRICTED SHARES PROGRAM OF THE COMPANY	For	None	0	0	19588	0

Proxy Voting Record

NATURA COSMETICOS SA, SAO PAULO

Security:	P7088C106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	BRNATUACNOR6	Vote Deadline Date:	13-Apr-2018
Agenda	709101757	Total Ballot Shares:	19288
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
3	TO APPROVE THE REPORT FROM THE MANAGEMENT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINION OF THE INDEPENDENT OUTSIDE AUDITORS, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017	For	None	19288	0	0	0
4	TO APPROVE THE PROPOSAL FROM THE MANAGEMENT FOR THE CAPITAL BUDGET FOR THE 2018 FISCAL YEAR, FOR THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017, AND THE RATIFICATION OF THE DISTRIBUTION OF INTERIM DIVIDENDS AND OF INTERIM INTEREST ON SHAREHOLDER EQUITY	For	None	19288	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO APPROVE THE PROPOSAL FROM THE MANAGEMENT FOR THE ESTABLISHMENT OF 9 AS THE NUMBER OF MEMBERS OR, IF THERE IS A REQUEST FOR SEPARATE VOTING, OF 10 MEMBERS, WHO WILL MAKE UP THE BOARD OF DIRECTORS OF THE COMPANY, WITH A TERM IN OFFICE THAT WILL END ON THE DATE THAT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY IS HELD THAT VOTES IN REGARD TO THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDS ON DECEMBER 31, 2018	For	None	19288	0	0	0
6	ELECTION OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS BY SINGLE SLATE. INDICATION OF ALL NAMES THAT MAKE UP THE GROUP. ANTONIO LUIZ DA CUNHA SEABRA GUILHERME PEIRAO LEAL PEDRO LUIZ BARREIROS PASSOS ROBERTO DE OLIVEIRA MARQUES CARLA SCHMITZBERGER SILVIA FREIRE DENTES DA SILVA DIAS LAGNADO FABIO COLLETTI BARBOSA GILBERTO MIFANO PETER BRYCE SAUNDERS	For	None	19288	0	0	0
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	For	None	0	19288	0	0
8	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTEIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	For	None	0	0	19288	0
10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANTONIO LUIZ DA CUNHA SEABRA	For	None	0	0	19288	0
11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GUILHERME PEIRAO LEAL	For	None	0	0	19288	0
12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. PEDRO LUIZ BARREIROS PASSOS	For	None	0	0	19288	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROBERTO DE OLIVEIRA MARQUES	For	None	0	0	19288	0
14	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLA SCHMITZBERGER	For	None	0	0	19288	0
15	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SILVIA FREIRE DENTES DA SILVA DIAS LAGNADO	For	None	0	0	19288	0
16	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FABIO COLLETTI BARBOSA	For	None	0	0	19288	0
17	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GILBERTO MIFANO	For	None	0	0	19288	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. PETER BRYCE SAUNDERS	For	None	0	0	19288	0
19	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	For	None	0	0	19288	0
20	TO APPROVE THE PROPOSAL FROM THE MANAGEMENT TO ESTABLISH THE AGGREGATE COMPENSATION FOR THE MANAGERS OF THE COMPANY THAT IS TO BE PAID UNTIL THE DATE OF THE HOLDING OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT VOTES IN REGARD TO THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDS ON DECEMBER 31, 2018	For	None	19288	0	0	0
21	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,044 OF 1976	For	None	19288	0	0	0
22	DO YOU WISH TO ADOPT THE SEPARATE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS	For	None	0	0	19288	0
23	IN THE EVENTUALITY OF A SECOND CALL OF THIS AGO, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE AGO ON SECOND CALL	For	None	19288	0	0	0

Proxy Voting Record

NATURA COSMETICOS SA, SAO PAULO

Security:	P7088C106	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	20-Apr-2018
ISIN	BRNATUACNOR6	Vote Deadline Date:	13-Apr-2018
Agenda	709130190	Management	Total Ballot Shares: 19288
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO APPROVE THE PROPOSAL FOR THE ALTERATION OF THE BYLAWS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL AND THE CONSOLIDATION OF THE BYLAWS	For	None	19288	0	0	0
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS AGE, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE AGE ON SECOND CALL	For	None	19288	0	0	0

Proxy Voting Record

NEC CORPORATION

Security:	J48818207		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jun-2018
ISIN	JP3733000008		Vote Deadline Date:	21-Jun-2018
Agenda	709550506	Management	Total Ballot Shares:	1500
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Endo, Nobuhiro	For	None	1500	0	0	0
3	Appoint a Director Niino, Takashi	For	None	1500	0	0	0
4	Appoint a Director Morita, Takayuki	For	None	1500	0	0	0
5	Appoint a Director Emura, Katsumi	For	None	1500	0	0	0
6	Appoint a Director Matsukura, Hajime	For	None	1500	0	0	0
7	Appoint a Director Ishiguro, Norihiko	For	None	1500	0	0	0
8	Appoint a Director Kunibe, Takeshi	For	None	1500	0	0	0
9	Appoint a Director Oka, Motoyuki	For	None	1500	0	0	0
10	Appoint a Director Noji, Kunio	For	None	1500	0	0	0
11	Appoint a Director Seto, Kaoru	For	None	1500	0	0	0
12	Appoint a Director Iki, Noriko	For	None	1500	0	0	0
13	Appoint a Corporate Auditor Kawashima, Isamu	For	None	1500	0	0	0
14	Appoint a Corporate Auditor Ishii, Taeko	For	None	1500	0	0	0
15	Approve Payment of Bonuses to Directors	For	None	1500	0	0	0

Proxy Voting Record

NEMAK, S. A. B. DE C. V.

Security:	P71340106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Feb-2018
ISIN	MX01NE000001	Vote Deadline Date:	20-Feb-2018
Agenda	708971076	Management	Total Ballot Shares: 25376
Last Vote Date:	14-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION AND, IF APPROPRIATE, THE APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, FRACTION IV, OF THE LEY DEL MERCADO DE VALORES, RELATING TO THE FISCAL YEAR 2017	For	None	25376	0	0	0
2	PROPOSAL ON THE APPLICATION OF THE RESULTS ACCOUNT FOR THE 2017 FISCAL YEAR, INCLUDING: (I) THE CONDITION RELATING TO THE DECREE OF A CASH DIVIDEND. AND (II) THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE INTENDED FOR THE PURCHASE OF OWN SHARES	For	None	25376	0	0	0
3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE CHAIRMAN OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES. DETERMINATION OF THEIR REMUNERATIONS AND RELATED AGREEMENTS	For	None	0	25376	0	0
4	DESIGNATION OF DELEGATES	For	None	25376	0	0	0
5	READING AND, IF ANY, APPROVAL OF THE MINUTES OF THE ASSEMBLY	For	None	25376	0	0	0

Proxy Voting Record

NEOPOST SA, BAGNEUX

Security: F65196119	Meeting Type: MIX
Ticker:	Meeting Date: 29-Jun-2018
ISIN: FR0000120560	Vote Deadline Date: 22-Jun-2018
Agenda: 709529260 Management	Total Ballot Shares: 779
Last Vote Date: 08-Jun-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	08 JUN 2018: 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/2018/0523/201805231802318.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0608/201806081802890.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2018	For	None	779	0	0	0
6	ALLOCATION OF INCOME	For	None	779	0	0	0
7	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2018	For	None	779	0	0	0
8	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE - THE CHAIRMAN	For	None	779	0	0	0
9	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE - THE CHIEF EXECUTIVE OFFICER	For	None	779	0	0	0
10	SETTING THE AMOUNT OF ATTENDANCE FEES	For	None	779	0	0	0
11	COMPENSATION DUE OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2018 TO MR. DENIS THIERY, CHAIRMAN - CHIEF EXECUTIVE OFFICER	For	None	779	0	0	0
12	REMUNERATION POLICY OF MR. DENIS THIERY, CHAIRMAN: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHAIRMAN	For	None	779	0	0	0
13	REMUNERATION POLICY OF MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	For	None	779	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RATIFICATION OF THE CO-OPTATION OF A NEW DIRECTOR: MRS. NATHALIE WRIGHT, AS A REPLACEMENT FOR HER PREDECESSOR MR. JEAN PAUL VILLOT	For	None	779	0	0	0
15	APPOINTMENT OF A NEW DIRECTOR, MR. GEOFFREY GODET	For	None	779	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. VINCENT MERCIER AS DIRECTOR	For	None	779	0	0	0
17	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE BOULET-SUPAU AS DIRECTOR	For	None	779	0	0	0
18	RENEWAL OF THE TERM OF OFFICE OF MR. RICHARD TROKSA AS DIRECTOR	For	None	779	0	0	0
19	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE TO 42-46 AVENUE ARISTIDE BRIAND, 92220, BAGNEUX	For	None	779	0	0	0
20	SHARE BUYBACK PROGRAM	For	None	779	0	0	0
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	779	0	0	0
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER	For	None	779	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	779	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER	For	None	779	0	0	0
25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	779	0	0	0
26	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION IN CASE OF ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY	For	None	779	0	0	0
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	For	None	779	0	0	0
28	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AS REMUNERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	For	None	779	0	0	0
29	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	For	None	779	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
30	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES AND DISPOSALS RESERVED FOR EMPLOYEES OF THE GROUP IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.3332-1 AND FOLLOWING OF THE FRENCH LABOUR CODE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	779	0	0	0
31	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR FINANCIAL INSTITUTIONS OR COMPANIES CREATED SPECIFICALLY FOR THE PURPOSE OF IMPLEMENTING A SAVINGS PLAN FOR THE BENEFIT OF EMPLOYEES OF CERTAIN SUBSIDIARIES OR FOREIGN BRANCHES OF THE GROUP EQUIVALENT TO THE SAVINGS PLANS OF THE GROUP'S FRENCH AND FOREIGN COMPANIES IN FORCE	For	None	779	0	0	0
32	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES ACQUIRED IN THE CONTEXT OF REPURCHASING BY THE COMPANY OF ITS OWN SHARES	For	None	779	0	0	0
33	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND NOT GRANTING AN INCREASE OF THE COMPANY'S CAPITAL	For	None	779	0	0	0
34	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	779	0	0	0

Proxy Voting Record

NESTLE (MALAYSIA) BHD, PETALING JAYA

Security:	Y6269X103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Apr-2018
ISIN	MYL470700005	Vote Deadline Date:	19-Apr-2018
Agenda	709133437	Management	Total Ballot Shares: 43900
Last Vote Date:	28-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: DATO' MOHD. RAFIK BIN SHAH MOHAMAD	For	None	0	0	43900	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK (DR.) RAFIAH BINTI SALIM	For	None	0	0	43900	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: MARTIN PETER KRUEGEL	For	None	0	0	43900	0
4	TO RE-APPOINT KPMG PLT (FIRM NO. AF 0758) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	43900	0
5	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 135 SEN PER SHARE, UNDER A SINGLE-TIER SYSTEM, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	0	43900	0
6	TO APPROVE THE FOLLOWING PAYMENTS TO DIRECTORS: FEES OF RM1,080,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	0	43900	0
7	TO APPROVE THE FOLLOWING PAYMENTS TO DIRECTORS: BENEFITS OF RM250,000.00 FOR THE FINANCIAL PERIOD FROM 1 JULY 2018 TO 30 JUNE 2019	For	None	0	0	43900	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SET OUT UNDER SECTION 2.3(A) OF THE CIRCULAR TO SHAREHOLDERS DATED 28 MARCH 2018	For	None	0	0	43900	0
9	RETENTION OF INDEPENDENT DIRECTOR: DATO' MOHD. RAFIK BIN SHAH MOHAMAD	For	None	0	0	43900	0
10	RETENTION OF INDEPENDENT DIRECTOR: TAN SRI DATUK (DR.) RAFIAH BINTI SALIM	For	None	0	0	43900	0
11	PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION	For	None	0	0	43900	0

Proxy Voting Record

NESTLE SA, CHAM UND VEVEY

Security:	H57312649	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Apr-2018
ISIN	CH0038863350	Vote Deadline Date:	04-Apr-2018
Agenda	709055582	Management	Total Ballot Shares: 28665
Last Vote Date:	26-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2017	For	None	28665	0	0	0
3	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (ADVISORY VOTE)	For	None	28665	0	0	0
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	None	28665	0	0	0
5	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2017	For	None	28665	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	For	None	15794	12871	0	0
7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	For	None	28665	0	0	0
8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	For	None	28665	0	0	0
9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	For	None	28665	0	0	0
10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	For	None	28665	0	0	0
11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	For	None	28665	0	0	0
12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	For	None	28665	0	0	0
13	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	For	None	28665	0	0	0
14	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	For	None	28665	0	0	0
15	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	For	None	28665	0	0	0
16	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	For	None	28665	0	0	0
17	ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED	For	None	28665	0	0	0
18	ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA	For	None	28665	0	0	0
19	ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	For	None	28665	0	0	0
20	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	For	None	28665	0	0	0
21	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	For	None	28665	0	0	0
22	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	For	None	28665	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	For	None	28665	0	0	0
24	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	For	None	28665	0	0	0
25	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	For	None	28665	0	0	0
26	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	None	28665	0	0	0
27	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	None	28665	0	0	0
28	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	For	None	28665	0	0	0
29	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Against	None	0	15794	12871	0
30	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND MEETING OUR COMMITMENTS 2017: HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE_SOCIAL_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF	None	None			Non Voting	

Proxy Voting Record

NEW WORLD DEVELOPMENT CO LTD, HONG KONG

Security:	Y63084126	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Nov-2017
ISIN	HK0017000149	Vote Deadline Date:	16-Nov-2017
Agenda	708630288	Total Ballot Shares:	5659
Last Vote Date:	08-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/10/19/LTN20171019405.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/10/19/LTN20171019393.pdf	None	None			Non Voting	
3	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2017	For	None	5659	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	5659	0	0	0
5	TO RE-ELECT MR. YEUNG PING-LEUNG, HOWARD AS DIRECTOR	For	None	5659	0	0	0
6	TO RE-ELECT MR. HO HAU-HAY, HAMILTON AS DIRECTOR	For	None	5659	0	0	0
7	TO RE-ELECT MR. LEE LUEN-WAI, JOHN AS DIRECTOR	For	None	5659	0	0	0
8	TO RE-ELECT MS. KI MAN-FUNG, LEONIE AS DIRECTOR	For	None	0	5659	0	0
9	TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	For	None	0	5659	0	0
10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	For	None	5659	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	5659	0	0	0
12	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES	For	None	5659	0	0	0
13	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARES	For	None	0	5659	0	0
14	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	For	None	0	5659	0	0

Proxy Voting Record

NEWCREST MINING LIMITED

Security: Q6651B114	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-Nov-2017
ISIN: AU000000NCM7	Vote Deadline Date: 09-Nov-2017
Agenda: 708603142 Management	Total Ballot Shares: 7243
Last Vote Date: 01-Nov-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	RE-ELECTION OF XIAOLING LIU AS A DIRECTOR	For	None	7243	0	0	0
3	RE-ELECTION OF ROGER HIGGINS AS A DIRECTOR	For	None	7243	0	0	0
4	RE-ELECTION OF GERARD BOND AS A DIRECTOR	For	None	7243	0	0	0
5	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS	For	None	7243	0	0	0
6	GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND	For	None	7243	0	0	0
7	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2017 (ADVISORY ONLY)	For	None	7243	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	None	None			Non Voting	
9	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	For	None	7243	0	0	0

Proxy Voting Record

NEX GROUP PLC

Security:	G6528A100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jul-2017
ISIN	GB00BZ02MH16	Vote Deadline Date:	06-Jul-2017
Agenda	708293511	Total Ballot Shares:	11277
Last Vote Date:	29-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2017	For	None	11277	0	0	0
2	DECLARE A FINAL DIVIDEND OF 27.0P PER ORDINARY SHARE	For	None	11277	0	0	0
3	APPOINT ANNA EWING AS A DIRECTOR	For	None	11277	0	0	0
4	APPOINT IVAN RITOSSA AS A DIRECTOR	For	None	11277	0	0	0
5	APPOINT JOHN SIEVWRIGHT AS A DIRECTOR	For	None	11277	0	0	0
6	APPOINT ROBERT STANDING AS A DIRECTOR	For	None	11277	0	0	0
7	APPOINT SAMANTHA WREN AS A DIRECTOR	For	None	11277	0	0	0
8	APPOINT KEN PIGAGA AS A DIRECTOR	For	None	11277	0	0	0
9	RE-ELECT CHARLES GREGSON AS A DIRECTOR	For	None	11277	0	0	0
10	RE-ELECT MICHAEL SPENCER AS A DIRECTOR	For	None	11277	0	0	0
11	APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	For	None	11277	0	0	0
12	AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For	None	11277	0	0	0
13	APPROVE THE REMUNERATION REPORT	For	None	11277	0	0	0
14	APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	11277	0	0	0
15	APPROVE THE SCHEDULE TO THE COMPANY'S 2016 GLOBAL SHARE SAVE PLAN FOR US PARTICIPANTS	For	None	11277	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	None	0	11277	0	0
17	AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	11277	0	0	0
18	AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	11277	0	0	0
19	AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	For	None	11277	0	0	0
20	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	For	None	11277	0	0	0

Proxy Voting Record

NEX GROUP PLC

Security:	G6528A100	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-May-2018
ISIN	GB00BZ02MH16	Vote Deadline Date:	14-May-2018
Agenda	709352710	Management	Total Ballot Shares: 906
Last Vote Date:	04-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	(A) TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	906	0	0	0

Proxy Voting Record

NEX GROUP PLC

Security:	G6528A100	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	18-May-2018
ISIN	GB00BZ02MH16	Vote Deadline Date:	14-May-2018
Agenda	709347454	Management	Total Ballot Shares: 906
Last Vote Date:	04-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE THE SCHEME	For	None	906	0	0	0
2	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	None	None		Non Voting		

Proxy Voting Record

NEXEN TIRE CORP, YANGSAN

Security:	Y63377116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Feb-2018
ISIN	KR7002350007	Vote Deadline Date:	05-Feb-2018
Agenda	708918543	Total Ballot Shares:	49300
Last Vote Date:	01-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	49300	0
2	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	For	None	0	0	49300	0
3	AMENDMENT OF ARTICLES OF INCORPORATION	For	None	0	0	49300	0
4	ELECTION OF OUTSIDE DIRECTOR JEON TAE JUN	For	None	0	0	49300	0
5	ELECTION OF OUTSIDE DIRECTOR GIM YU GYEONG	For	None	0	0	49300	0
6	ELECTION OF AUDIT COMMITTEE MEMBER JEON TAE JUN	For	None	0	0	49300	0
7	ELECTION OF AUDIT COMMITTEE MEMBER GIM YU GYEONG	For	None	0	0	49300	0
8	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	49300	0

Proxy Voting Record

NIKE, INC.

Security:	654106103	Meeting Type:	Annual
Ticker:	NKE	Meeting Date:	21-Sep-2017
ISIN	US6541061031	Vote Deadline Date:	20-Sep-2017
Agenda	934663774	Management	Total Ballot Shares: 8863
Last Vote Date:	25-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAN B. GRAF, JR.			8863	0	0	0
	2 JOHN C. LECHLEITER			8863	0	0	0
	3 MICHELLE A. PELUSO			8863	0	0	0
2	TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	For	None	8863	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	TO APPROVE THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	1 Year	None	8863	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	TO APPROVE THE NIKE, INC. LONG-TERM INCENTIVE PLAN, AS AMENDED.	For	None	8863	0	0	0
5	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Against	None	0	8863	0	0
6	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	8863	0	0	0

Proxy Voting Record

NIKON CORPORATION

Security: 654111103	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 28-Jun-2018
ISIN JP3657400002	Vote Deadline Date: 26-Jun-2018
Agenda 709569113 Management	Total Ballot Shares: 2100
Last Vote Date: 06-Jun-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2100	0	0	0
3	Amend Articles to: Clarify an Executive Officer System, Revise Directors with Title, Revise Chairpersons of a Shareholders Meeting	For	None	2100	0	0	0
4	Appoint a Director except as Supervisory Committee Members Ushida, Kazuo	For	None	2100	0	0	0
5	Appoint a Director except as Supervisory Committee Members Oka, Masashi	For	None	2100	0	0	0
6	Appoint a Director except as Supervisory Committee Members Okamoto, Yasuyuki	For	None	2100	0	0	0
7	Appoint a Director except as Supervisory Committee Members Odajima, Takumi	For	None	2100	0	0	0
8	Appoint a Director except as Supervisory Committee Members Hagiwara, Satoshi	For	None	2100	0	0	0
9	Appoint a Director except as Supervisory Committee Members Negishi, Akio	For	None	2100	0	0	0
10	Appoint a Director as Supervisory Committee Members Tsurumi, Atsushi	For	None	2100	0	0	0
11	Appoint a Director as Supervisory Committee Members Uehara, Haruya	For	None	0	2100	0	0
12	Appoint a Director as Supervisory Committee Members Hataguchi, Hiroshi	For	None	2100	0	0	0
13	Appoint a Director as Supervisory Committee Members Ishihara, Kunio	For	None	0	2100	0	0

Proxy Voting Record

NINTENDO CO.,LTD.

Security:	J51699106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3756600007	Vote Deadline Date:	26-Jun-2018
Agenda	709587060	Management	Total Ballot Shares: 2036
Last Vote Date:	26-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2036	0	0	0
3	Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru	For	None	2036	0	0	0
4	Appoint a Director except as Supervisory Committee Members Takahashi, Shinya	For	None	0	2036	0	0
5	Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro	For	None	0	2036	0	0
6	Appoint a Director except as Supervisory Committee Members Shiota, Ko	For	None	0	2036	0	0
7	Appoint a Director except as Supervisory Committee Members Shibata, Satoru	For	None	0	2036	0	0
8	Appoint a Director as Supervisory Committee Members Noguchi, Naoki	For	None	0	2036	0	0
9	Appoint a Director as Supervisory Committee Members Mizutani, Naoki	For	None	0	2036	0	0
10	Appoint a Director as Supervisory Committee Members Umeyama, Katsuhiro	For	None	0	2036	0	0
11	Appoint a Director as Supervisory Committee Members Yamazaki, Masao	For	None	0	2036	0	0

Proxy Voting Record

NIPPON SIGNAL COMPANY,LIMITED

Security:	J55827117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	JP3716000009		Vote Deadline Date:	20-Jun-2018
Agenda	709549604	Management	Total Ballot Shares:	1600
Last Vote Date:	01-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director Furuhata, Yohei	For	None	1600	0	0	0
3	Appoint a Director Tsukamoto, Hidehiko	For	None	1600	0	0	0
4	Appoint a Director Tokubuchi, Yoshitaka	For	None	1600	0	0	0
5	Appoint a Director Fujiwara, Takeshi	For	None	1600	0	0	0
6	Appoint a Director Oshima, Hideo	For	None	1600	0	0	0
7	Appoint a Director Tanno, Makoto	For	None	1600	0	0	0
8	Appoint a Director Yoneyama, Yoshiteru	For	None	1600	0	0	0
9	Appoint a Director Matsumoto, Yasuko	For	None	1600	0	0	0
10	Appoint a Director Inoue, Yuriko	For	None	1600	0	0	0
11	Appoint a Substitute Corporate Auditor Tatsuno, Hironichi	For	None	1600	0	0	0

Proxy Voting Record

NIPPON SUISAN KAISHA,LTD.

Security:	J56042104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3718800000	Vote Deadline Date:	25-Jun-2018
Agenda	709568731	Management	Total Ballot Shares: 2700
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Appoint a Director Hosomi, Norio	For	None	2700	0	0	0
3	Appoint a Director Matono, Akiyo	For	None	2700	0	0	0
4	Appoint a Director Sekiguchi, Yoichi	For	None	2700	0	0	0
5	Appoint a Director Yamamoto, Shinya	For	None	2700	0	0	0
6	Appoint a Director Hamada, Shingo	For	None	2700	0	0	0
7	Appoint a Director Takahashi, Seiji	For	None	2700	0	0	0
8	Appoint a Director Oki, Kazuo	For	None	2700	0	0	0
9	Appoint a Director Yokoo, Keisuke	For	None	2700	0	0	0
10	Approve Adoption of the Performance-based Stock Compensation to be received by Directors	For	None	2700	0	0	0

Proxy Voting Record

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security:	J59396101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3735400008		Vote Deadline Date:	24-Jun-2018
Agenda	709482107	Management	Total Ballot Shares:	4700
Last Vote Date:	31-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	4700	0	0	0
3	Appoint a Director Shinohara, Hiromichi	For	None	4700	0	0	0
4	Appoint a Director Sawada, Jun	For	None	4700	0	0	0
5	Appoint a Director Shimada, Akira	For	None	4700	0	0	0
6	Appoint a Director Ii, Motoyuki	For	None	4700	0	0	0
7	Appoint a Director Okuno, Tsunehisa	For	None	4700	0	0	0
8	Appoint a Director Kuriyama, Hiroki	For	None	4700	0	0	0
9	Appoint a Director Hiroi, Takashi	For	None	4700	0	0	0
10	Appoint a Director Sakamoto, Eiichi	For	None	4700	0	0	0
11	Appoint a Director Kawazoe, Katsuhiko	For	None	4700	0	0	0
12	Appoint a Director Kitamura, Ryota	For	None	4700	0	0	0
13	Appoint a Director Shirai, Katsuhiko	For	None	4700	0	0	0
14	Appoint a Director Sakakibara, Sadayuki	For	None	4700	0	0	0

Proxy Voting Record

NIPPON TELEVISION HOLDINGS, INC.

Security:	J56171101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3732200005		Vote Deadline Date:	26-Jun-2018
Agenda	709569389	Management	Total Ballot Shares:	2340
Last Vote Date:	07-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2340	0	0	0
3	Appoint a Director Okubo, Yoshio	For	None	0	2340	0	0
4	Appoint a Director Kosugi, Yoshinobu	For	None	2340	0	0	0
5	Appoint a Director Maruyama, Kimio	For	None	2340	0	0	0
6	Appoint a Director Ishizawa, Akira	For	None	2340	0	0	0
7	Appoint a Director Ichimoto, Hajime	For	None	2340	0	0	0
8	Appoint a Director Watanabe, Tsuneo	For	None	2340	0	0	0
9	Appoint a Director Imai, Takashi	For	None	2340	0	0	0
10	Appoint a Director Sato, Ken	For	None	2340	0	0	0
11	Appoint a Director Kakizoe, Tadao	For	None	2340	0	0	0
12	Appoint a Director Manago, Yasushi	For	None	2340	0	0	0
13	Appoint a Corporate Auditor Yoshida, Makoto	For	None	2340	0	0	0
14	Appoint a Substitute Corporate Auditor Nose, Yasuhiro	For	None	2340	0	0	0

Proxy Voting Record

NISSAN CHEMICAL INDUSTRIES,LTD.

Security:	J56988108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3670800006	Vote Deadline Date:	25-Jun-2018
Agenda	709549250	Total Ballot Shares:	1700
	Management		
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1700	0	0	0
3	Amend Articles to: Change Official Company Name to Nissan Chemical Corporation, Change Company Location within TOKYO	For	None	1700	0	0	0
4	Appoint a Director Kinoshita, Kojiro	For	None	1700	0	0	0
5	Appoint a Director Miyazaki, Junichi	For	None	1700	0	0	0
6	Appoint a Director Fukuro, Hiroyoshi	For	None	1700	0	0	0
7	Appoint a Director Miyaji, Katsuaki	For	None	1700	0	0	0
8	Appoint a Director Honda, Takashi	For	None	1700	0	0	0
9	Appoint a Director Suzuki, Hitoshi	For	None	1700	0	0	0
10	Appoint a Director Kajiyama, Chisato	For	None	1700	0	0	0
11	Appoint a Director Oe, Tadashi	For	None	1700	0	0	0
12	Appoint a Corporate Auditor Katayama, Noriyuki	For	None	1700	0	0	0

Proxy Voting Record

NOKIAN TYRES PLC

Security:	X5862L103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Apr-2018
ISIN	FI0009005318		Vote Deadline Date:	30-Mar-2018
Agenda	709067311	Management	Total Ballot Shares:	1128
Last Vote Date:	22-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None				Non Voting
3	OPENING OF THE MEETING	None	None				Non Voting
4	CALLING THE MEETING TO ORDER	None	None				Non Voting
5	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTE	None	None				Non Voting
6	RECORDING THE LEGALITY OF THE MEETING	None	None				Non Voting
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None				Non Voting
8	PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR 2017	None	None				Non Voting
9	ADOPTION OF THE FINANCIAL STATEMENTS FOR 2017	For	None	1128	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.56 PER SHARE	For	None	1128	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	For	None	1128	0	0	0
12	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1128	0	0	0
13	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE PERSONNEL AND REMUNERATION COMMITTEE OF NOKIAN TYRES' BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT EIGHT (8) MEMBERS BE ELECTED FOR THE BOARD OF DIRECTORS	For	None	1128	0	0	0
14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE PERSONNEL AND REMUNERATION COMMITTEE OF NOKIAN TYRES' BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE CURRENT SIX MEMBERS; HEIKKI ALLONEN, RAIMO LIND, VERONICA LINDHOLM, INKA MERO, GEORGE RIETBERGEN, AND PETTERI WALLDEN BE RE-ELECTED FOR THE ONE-YEAR TERM. THE NEW PROPOSED MEMBERS ARE AS FOLLOWS: KARI JORDAN, PRESIDENT AND CEO, METSA GROUP (UNTIL MARCH 31, 2018), AND PEKKA VAURAMO, PRESIDENT & CEO, FINNAIR OYJ	For	None	1128	0	0	0
15	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	0	1128	0	0
16	ELECTION OF AUDITOR: KPMG OY AB	For	None	1128	0	0	0
17	AUTHORIZING THE BOARD TO DECIDE ON THE REPURCHASE THE COMPANY'S OWN SHARES	For	None	1128	0	0	0
18	AUTHORIZING THE BOARD TO DECIDE FOR A SHARE ISSUE	For	None	1128	0	0	0
19	CLOSING OF THE MEETING	None	None		Non Voting		

Proxy Voting Record

NOMURA CO.,LTD.

Security:	J58988106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2018
ISIN	JP3762400004	Vote Deadline Date:	22-May-2018
Agenda	709368701	Management	Total Ballot Shares: 1900
Last Vote Date:	03-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1900	0	0	0
3	Appoint a Director Watanabe, Masaru	For	None	1900	0	0	0
4	Appoint a Director Enomoto, Shuji	For	None	1900	0	0	0
5	Appoint a Director Nakagawa, Masahiro	For	None	1900	0	0	0
6	Appoint a Director Okumoto, Kiyotaka	For	None	1900	0	0	0
7	Appoint a Director Owada, Tadashi	For	None	1900	0	0	0
8	Appoint a Director Makino, Shuichi	For	None	1900	0	0	0
9	Appoint a Director Sakaba, Mitsuo	For	None	1900	0	0	0
10	Appoint a Director Komiya, Etsuko	For	None	1900	0	0	0
11	Appoint a Corporate Auditor Sato, Masanori	For	None	1900	0	0	0
12	Appoint a Corporate Auditor Fushimi, Yasuharu	For	None	1900	0	0	0

Proxy Voting Record

NOMURA HOLDINGS, INC.

Security:	J58646100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3762600009	Vote Deadline Date:	20-Jun-2018
Agenda	709530085	Management	Total Ballot Shares: 9300
Last Vote Date:	01-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Koga, Nobuyuki	For	None	9300	0	0	0
3	Appoint a Director Nagai, Koji	For	None	9300	0	0	0
4	Appoint a Director Nagamatsu, Shoichi	For	None	9300	0	0	0
5	Appoint a Director Miyashita, Hisato	For	None	9300	0	0	0
6	Appoint a Director Kimura, Hiroshi	For	None	9300	0	0	0
7	Appoint a Director Ishimura, Kazuhiko	For	None	9300	0	0	0
8	Appoint a Director Shimazaki, Noriaki	For	None	9300	0	0	0
9	Appoint a Director Sono, Mari	For	None	0	9300	0	0
10	Appoint a Director Michael Lim Choo San	For	None	9300	0	0	0
11	Appoint a Director Laura Simone Unger	For	None	9300	0	0	0

Proxy Voting Record

NON-STANDARD FINANCE PLC

Security: G66137103	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-May-2018
ISIN GB00BRJ6JV17	Vote Deadline Date: 08-May-2018
Agenda 709263646 Management	Total Ballot Shares: 19666
Last Vote Date: 08-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE COMPANY'S REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	19666	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	19666	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEARS FROM 1 JANUARY 2018	For	None	19666	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 1.7 PENCE ON THE ORDINARY SHARES IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2017	For	None	19666	0	0	0
5	TO ELECT JOHN DE BLOCQ VAN KUFFELER AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
6	TO ELECT NICHOLAS TEUNON AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
7	TO ELECT MILES CRESWELL- TURNER AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
8	TO ELECT CHARLES GREGSON AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
9	TO ELECT HEATHER MCGREGOR AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
10	TO ELECT NIALL BOOKER AS A DIRECTOR OF THE COMPANY	For	None	19666	0	0	0
11	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	For	None	19666	0	0	0
12	TO AUTHORISE THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	19666	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES IN THE COMPANY AS DETAILED IN THE NOTICE OF MEETING	For	None	19666	0	0	0
14	THAT IF RESOLUTION 13 IS PASSED, THE BOARD OF DIRECTORS BE AND IS HEREBY GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH B. OF RESOLUTION 13, BY WAY OF A RIGHTS ISSUE ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OF DIRECTORS OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD OF DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. ABOVE) UP TO A NOMINAL AMOUNT OF GBP 783,478.20, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 14 AUGUST	For	None	19666	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	2019) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD OF DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED						
15	<p>THAT IF RESOLUTION 13 IS PASSED, THE BOARD OF DIRECTORS BE AND HEREBY IS AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 783,478.20; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 14 AUGUST 2019 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE</p>	For	None	19666	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD OF DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS DETAILED IN THE NOTICE OF MEETING	For	None	19666	0	0	0
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	19666	0	0	0
18	17 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 7 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

NORDEA BANK AB (PUBL)

Security:	W57996105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Mar-2018
ISIN	SE0000427361		Vote Deadline Date:	07-Mar-2018
Agenda	708963233	Management	Total Ballot Shares:	3681
Last Vote Date:	02-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None				Non Voting
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
4	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING: EVA HAGG, MEMBER OF THE SWEDISH BAR ASSOCIATION	None	None				Non Voting
5	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None				Non Voting
6	APPROVAL OF THE AGENDA	None	None				Non Voting
7	ELECTION OF AT LEAST ONE MINUTES CHECKER	None	None				Non Voting
8	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	None	None				Non Voting
9	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP CEO	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	For	None	3681	0	0	0
11	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: DIVIDEND OF 0.68 EURO PER SHARE	For	None	3681	0	0	0
12	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	For	None	3681	0	0	0
13	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: TEN	For	None	3681	0	0	0
14	DETERMINATION OF THE NUMBER OF AUDITORS: ONE	For	None	3681	0	0	0
15	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	For	None	3681	0	0	0
16	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD: FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING BJORN WAHLROOS, PERNILLE ERENBJERG, ROBIN LAWATHER, LARS G NORDSTROM, SARAH RUSSELL, SILVIJA SERES, BIRGER STEEN AND MARIA VARSELLONA SHALL BE RE-ELECTED AS BOARD MEMBERS AND NIGEL HINSHELWOOD AND TORBJORN MAGNUSSON SHALL BE ELECTED AS BOARD MEMBERS. FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING BJORN WAHLROOS SHALL BE RE-ELECTED AS CHAIRMAN	For	None	3681	0	0	0
17	ELECTION OF AUDITORS: OHRLINGS PRICEWATERHOUSECOOPERS AB	For	None	3681	0	0	0
18	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	For	None	3681	0	0	0
19	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	For	None	3681	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (SW. LAGEN (2007:528) OM VARDEPAPPERSMARKNADEN)	For	None	3681	0	0	0
21	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	For	None	3681	0	0	0
22	APPROVAL OF THE MERGER PLAN BETWEEN THE COMPANY AND NORDEA HOLDING ABP	For	None	3681	0	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE FOLLOWING MATTER INITIATED BY THE SHAREHOLDER CARL AXEL BRUNO PROPOSE THAT THE ANNUAL GENERAL MEETING INSTRUCTS THE BOARD OF DIRECTORS OF NORDEA BANK AB TO INTRODUCE BETTER CONTROL OF THAT THE BANK AND THE EMPLOYEES OF THE BANK REALLY FOLLOWS NORDEA'S CODE OF CONDUCT	Against	None	0	3681	0	0
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE FOLLOWING MATTER INITIATED BY THE SHAREHOLDER CARL AXEL BRUNO PROPOSE THAT THE ANNUAL GENERAL MEETING DECIDES THAT NORDEA'S CENTRAL SECURITY ORGANIZATION IS INSTRUCTED TO HANDLE THE CONTROL OF THE BANK'S LOCAL SECURITY	Against	None	0	3681	0	0

Proxy Voting Record

NORTHERN STAR RESOURCES LTD

Security:	Q6951U101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Nov-2017
ISIN	AU000000NST8	Vote Deadline Date:	10-Nov-2017
Agenda	708626417	Total Ballot Shares:	135197
Last Vote Date:	29-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF REMUNERATION REPORT	For	None	135197	0	0	0
3	RE-ELECTION OF DIRECTOR - MR PETER O'CONNOR	For	None	135197	0	0	0
4	RE-ELECTION OF DIRECTOR - MR CHRISTOPHER ROWE	For	None	135197	0	0	0
5	RATIFICATION OF PRIOR ISSUE OF SHARES	For	None	135197	0	0	0

Proxy Voting Record

NOVARTIS AG, BASEL

Security:	H5820Q150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Mar-2018
ISIN	CH0012005267	Vote Deadline Date:	26-Feb-2018
Agenda	708914076	Management	Total Ballot Shares: 20195
Last Vote Date:	20-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FINANCIAL YEAR	For	None	20195	0	0	0
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	None	8918	11277	0	0
4	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND: CHF 2.80 PER DIVIDEND BEARING SHARE	For	None	20195	0	0	0
5	REDUCTION OF SHARE CAPITAL	For	None	20195	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2018 ANNUAL GENERAL MEETING TO THE 2019 ANNUAL GENERAL MEETING	For	None	8918	11277	0	0
7	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2019	For	None	8918	11277	0	0
8	ADVISORY VOTE ON THE 2017 COMPENSATION REPORT	For	None	8918	11277	0	0
9	RE-ELECTION OF JOERG REINHARDT, PH.D., AS BOARD MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
10	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
11	RE-ELECTION OF DIMITRI AZAR, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
12	RE-ELECTION OF TON BUECHNER AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
13	RE-ELECTION OF SRIKANT DATAR, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
14	RE-ELECTION OF ELIZABETH DOHERTY AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
15	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
16	RE-ELECTION OF FRANS VAN HOUTEN AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
17	RE-ELECTION OF ANDREAS VON PLANTA, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
18	RE-ELECTION OF CHARLES L. SAWYERS, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
19	RE-ELECTION OF ENRICO VANNI, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	20195	0	0	0
21	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	20195	0	0	0
22	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	20195	0	0	0
23	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	20195	0	0	0
24	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	20195	0	0	0
25	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	For	None	20195	0	0	0
26	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY OF NOVARTIS AG UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	For	None	20195	0	0	0
27	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	For	None	0	20195	0	0

Proxy Voting Record

NOVATEK MICROELECTRONICS CORP, HSINCHU

Security:	Y64153102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-Jun-2018
ISIN	TW0003034005		Vote Deadline Date:	04-Jun-2018
Agenda	709464957	Management	Total Ballot Shares:	466000
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	466000	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 7.1 PER SHARE.	For	None	0	0	466000	0
3	THE ELECTION OF THE DIRECTOR.:T.S. HO,SHAREHOLDER NO.6	For	None	0	0	466000	0
4	THE ELECTION OF THE DIRECTOR.:STEVE WANG,SHAREHOLDER NO.8136	For	None	0	0	466000	0
5	THE ELECTION OF THE DIRECTOR.:MAX WU,SHAREHOLDER NO.D101448XXX	For	None	0	0	466000	0
6	THE ELECTION OF THE DIRECTOR.:J.H. CHANG,SHAREHOLDER NO.117738	For	None	0	0	466000	0
7	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORP.,SHAREHOLDER NO.1,UMC AS REPRESENTATIVE	For	None	0	0	466000	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN-EN KO,SHAREHOLDER NO.U100056XXX	For	None	0	0	466000	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MAX FANG,SHAREHOLDER NO.B100608XXX	For	None	0	0	466000	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK TSAI,SHAREHOLDER NO.J100670XXX	For	None	0	0	466000	0
11	TO RELEASE NEWLY-ELECTED DIRECTORS OF THE 8TH TERM OF BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	None	0	0	466000	0

Proxy Voting Record

NOVO NORDISK A/S

Security:	K72807132	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Mar-2018
ISIN	DK0060534915	Vote Deadline Date:	13-Mar-2018
Agenda	708994834	Management	Total Ballot Shares: 3199
Last Vote Date:	06-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 876788 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 1 & 8 WITH SPLITTING OF RESOLUTION 5.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.2, 5.3.A TO 5.3.F AND 6. THANK YOU	None	None			Non Voting	
6	THE BOARD OF DIRECTORS ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	None	None			Non Voting	
7	ADOPTION OF THE STATUTORY ANNUAL REPORT 2017	For	None	3199	0	0	0
8	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	For	None	3199	0	0	0
9	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2018	For	None	3199	0	0	0
10	RESOLUTION TO DISTRIBUTE THE PROFIT: DKK 7.85 PER SHARE	For	None	3199	0	0	0
11	ELECTION OF HELGE LUND AS CHAIRMAN	For	None	3199	0	0	0
12	ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN	For	None	3199	0	0	0
13	ELECTION OF BRIAN DANIELS TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
14	ELECTION OF ANDREAS FIBIG TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
15	ELECTION OF SYLVIE GREGOIRE TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
16	ELECTION OF LIZ HEWITT TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
17	ELECTION OF KASIM KUTAY TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
18	ELECTION OF MARTIN MACKAY TO THE BOARD OF DIRECTORS	For	None	3199	0	0	0
19	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	For	None	3199	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 392,512,800 TO DKK 382,512,800	For	None	3199	0	0	0
21	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	For	None	3199	0	0	0
22	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF CHANGES TO THE REMUNERATION PRINCIPLES	For	None	3199	0	0	0
23	ANY OTHER BUSINESS	None	None			Non Voting	
24	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 885497 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

NOVOZYMES A/S

Security:	K7317J133	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Mar-2018
ISIN	DK0060336014	Vote Deadline Date:	02-Mar-2018
Agenda	708972181	Total Ballot Shares:	5455
	Management		
Last Vote Date:	21-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A, 6.A, 7.A TO 7.E AND 8.A. THANK YOU	None	None			Non Voting	
5	REPORT ON THE COMPANY'S ACTIVITIES	None	None			Non Voting	
6	APPROVAL OF THE ANNUAL REPORT 2017	For	None	5455	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	DISTRIBUTION OF PROFIT : THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF DKK 4.50 PER A/B SHARE OF DKK 2	For	None	5455	0	0	0
8	APPROVAL OF REMUNERATION TO MEMBERS OF THE BOARD	For	None	5455	0	0	0
9	ELECTION OF CHAIRMAN : JORGEN BUHL RASMUSSEN	For	None	5455	0	0	0
10	ELECTION OF VICE CHAIRMAN: AGNETE RAASCHOU-NIELSEN	For	None	0	0	5455	0
11	ELECTION OF OTHER BOARD MEMBER: LARS GREEN	For	None	5455	0	0	0
12	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY	For	None	5455	0	0	0
13	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON	For	None	5455	0	0	0
14	ELECTION OF OTHER BOARD MEMBER: MATHIAS UHLEN	For	None	5455	0	0	0
15	ELECTION OF OTHER BOARD MEMBER: PATRICIA MALARKEY	For	None	5455	0	0	0
16	ELECTION OF AUDITOR: RE-ELECTION OF PWC	For	None	5455	0	0	0
17	PROPOSAL FROM THE BOARD OF DIRECTORS : RENEWAL OF THE BOARD OF DIRECTORS' AUTHORIZATION TO IMPLEMENT CAPITAL INCREASES	For	None	5455	0	0	0
18	PROPOSAL FROM THE BOARD OF DIRECTORS : REDUCTION OF SHARE CAPITAL	For	None	5455	0	0	0
19	PROPOSAL FROM THE BOARD OF DIRECTORS : AUTHORIZATION TO ACQUIRE TREASURY SHARES	For	None	5455	0	0	0
20	PROPOSAL FROM THE BOARD OF DIRECTORS : AMENDMENT OF REQUIREMENTS FOR ISSUANCE OF PHYSICAL ADMISSION TICKETS FOR ATTENDING SHAREHOLDER MEETINGS	For	None	5455	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	PROPOSAL FROM THE BOARD OF DIRECTORS : APPROVAL OF REVISED GENERAL GUIDELINES FOR REMUNERATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	For	None	0	5455	0	0
22	PROPOSAL FROM THE BOARD OF DIRECTORS : AUTHORIZATION TO MEETING CHAIRPERSON	For	None	5455	0	0	0

Proxy Voting Record

NOW INC.

Security:	67011P100	Meeting Type:	Annual
Ticker:	DNOW	Meeting Date:	23-May-2018
ISIN	US67011P1003	Vote Deadline Date:	22-May-2018
Agenda	934789388	Management	Total Ballot Shares: 1
Last Vote Date:	09-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Terry Bonno	For	None	1	0	0	0
2	Election of Director: Galen Cobb	For	None	1	0	0	0
3	Election of Director: James Crandell	For	None	1	0	0	0
4	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2018.	For	None	1	0	0	0
5	Approval of Compensation of our Named Executive Officers.	For	None	0	1	0	0

Proxy Voting Record

NTT DATA CORPORATION

Security:	J59031104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jun-2018
ISIN	JP3165700000		Vote Deadline Date:	17-Jun-2018
Agenda	709522723	Management	Total Ballot Shares:	6800
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	6800	0	0	0
3	Appoint a Director Takeuchi, Shunichi	For	None	6800	0	0	0
4	Appoint a Director Ito, Koji	For	None	6800	0	0	0
5	Appoint a Director John McCain	For	None	6800	0	0	0
6	Appoint a Corporate Auditor Obata, Tetsuya	For	None	0	6800	0	0
7	Appoint a Corporate Auditor Sakurada, Katsura	For	None	6800	0	0	0

Proxy Voting Record

NTT URBAN DEVELOPMENT CORPORATION

Security:	J5940Z104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	JP3165690003		Vote Deadline Date:	19-Jun-2018
Agenda	709550796	Management	Total Ballot Shares:	3900
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	3900	0	0	0
3	Appoint a Director Nakagawa, Hiroshi	For	None	3900	0	0	0
4	Appoint a Director Kusumoto, Masayuki	For	None	3900	0	0	0
5	Appoint a Director Yamasawa, Hideyuki	For	None	3900	0	0	0
6	Appoint a Director Shinohara, Hiroto	For	None	3900	0	0	0
7	Appoint a Director Fukui, Nobuyuki	For	None	3900	0	0	0
8	Appoint a Director Sakaue, Tomoyuki	For	None	3900	0	0	0
9	Appoint a Director Ogiwara, Takeshi	For	None	3900	0	0	0
10	Appoint a Director Sayama, Yoshiyuki	For	None	3900	0	0	0
11	Appoint a Director Hatanaka, Kazuhiko	For	None	3900	0	0	0
12	Appoint a Director Torigoe, Yutaka	For	None	3900	0	0	0
13	Appoint a Director Koizumi, Hiroshi	For	None	3900	0	0	0
14	Appoint a Director Komatsu, Akira	For	None	3900	0	0	0
15	Appoint a Director Tanikawa, Shiro	For	None	3900	0	0	0
16	Appoint a Director Kajiwara, Masahiro	For	None	3900	0	0	0
17	Appoint a Corporate Auditor Yamane, Satoru	For	None	3900	0	0	0
18	Appoint a Corporate Auditor Arimoto, Takeshi	For	None	3900	0	0	0

Proxy Voting Record

O'KEY GROUP SA, LUXEMBOURG

Security:	670866201	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	28-Aug-2017
ISIN	US6708662019	Vote Deadline Date:	21-Aug-2017
Agenda	708437745	Total Ballot Shares:	11254
Last Vote Date:	07-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>AMENDMENT OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SO AS TO READ AS FOLLOWS: "ARTICLE 15. GENERAL MEETING OF SHAREHOLDERS ANY REGULARLY CONSTITUTED MEETING OF SHAREHOLDERS OF THE COMPANY SHALL REPRESENT THE ENTIRE BODY OF SHAREHOLDERS OF THE COMPANY. THE GENERAL MEETING IN CONVENED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH LUXEMBOURG LAW. THE ANNUAL GENERAL MEETING SHALL BE HELD WITHIN SIX (6) MONTHS OF THE END OF EACH FINANCIAL YEAR IN THE GRAND DUCHY OF LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY OR AT SUCH OTHER PLACE IN THE GRAND DUCHY OF LUXEMBOURG AS MAY BE SPECIFIED IN THE CONVENING NOTICE OF SUCH MEETING. OTHER GENERAL MEETINGS MAY BE HELD AT ANY SUCH PLACE AND TIME AS MAY BE SPECIFIED IN THE RESPECTIVE CONVENING NOTICES OF THE MEETING. CONVENING NOTICES FOR EVERY GENERAL MEETING SHALL CONTAIN THE AGENDA AND SHALL TAKE THE FORM OF ANNOUNCEMENTS PUBLISHED TWICE, WITH A MINIMUM INTERVAL OF EIGHT (8) DAYS, AND EIGHT (8) DAYS BEFORE THE GENERAL MEETING, IN THE RECUEIL ELECTRONIQUE DES SOCIETES ET ASSOCIATION AND IN A LUXEMBOURG NEWSPAPER. NOTICES BY MAIL SHALL BE SENT FOURTEEN (14) DAYS BEFORE THE MEETING TO REGISTERED SHAREHOLDERS. THE BOARD OF DIRECTORS MAY CONVENE</p>	For	None	11254	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>A GENERAL MEETING. THEY SHALL BE OBLIGED TO CONVENE IT SO THAT IT IS HELD WITHIN A PERIOD OF ONE (1) MONTH IF SHAREHOLDERS REPRESENTING ONE-TENTH OF THE SHARE CAPITAL REQUIRE SO IN WRITING WITH AN INDICATION OF THE AGENDA. IF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY IS REPRESENTED AT A GENERAL MEETING AND MINUTES SIGNED BY ALL THE SHAREHOLDERS, NO CONVENING NOTICE IS REQUIRED FOR THE MEETING TO BE HELD AND THE PROCEEDINGS AT THAT GENERAL MEETING WILL BE DEEMED VALID. THE BOARD OF DIRECTORS MAY DETERMINE A DATE PRECEDING THE GENERAL MEETING OF SHAREHOLDERS AS THE RECORD DATE FOR ADMISSION TO THE GENERAL MEETING. ONLY THOSE SHAREHOLDERS AS SHALL BE SHAREHOLDERS OF RECORD ON ANY SUCH RECORD DATE SHALL BE ENTITLED TO NOTICE OF AND TO VOTE AT ANY SUCH MEETING AND ANY ADJOURNMENT THEREOF, OR TO GIVE ANY SUCH CONSENT, AS THE CASE MAY BE. THE BOARD OF DIRECTORS MAY DETERMINE ANY SUCH OTHER CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS FOR THEM TO TAKE PART IN ANY MEETING OF SHAREHOLDERS IN PERSON OR BY PROXY. A SHAREHOLDER MAY BE REPRESENTED AT A GENERAL MEETING BY A PROXY WHO NEED NOT BE A SHAREHOLDER OF THE COMPANY"</p>						

Proxy Voting Record

O'KEY GROUP SA, LUXEMBOURG

Security:	670866201		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Apr-2018
ISIN	US6708662019		Vote Deadline Date:	20-Apr-2018
Agenda	709200884	Management	Total Ballot Shares:	5543
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE STATUTORY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	None	None			Non Voting	
2	TO RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE STATUTORY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	None	None			Non Voting	
3	TO RECEIVE THE REPORTS OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY ON THE STATUTORY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	None	None			Non Voting	
4	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	For	None	5543	0	0	0
5	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	For	None	5543	0	0	0
6	TO APPROVE THE RESULTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	For	None	5543	0	0	0
7	TO APPROVE THE COMPENSATION OF THE DIRECTORS AND OFFICERS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2018 IN AN AGGREGATE AMOUNT OF UP TO USD 800,000 AND TO DELEGATE TO THE BOARD OF DIRECTORS OF THE COMPANY THE POWER TO DETERMINE EACH DIRECTOR'S AND OFFICERS' COMPENSATION	For	None	0	5543	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO DISCHARGE THE DIRECTORS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	For	None	5543	0	0	0
9	TO APPOINT PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	5543	0	0	0
10	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY	For	None	5543	0	0	0
11	TO APPROVE THE PROGRAM OF REPURCHASE OF OWN DEPOSITARY RECEIPTS OF THE COMPANY	For	None	0	5543	0	0

Proxy Voting Record

OBAYASHI CORPORATION

Security:	J59826107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3190000004		Vote Deadline Date:	24-Jun-2018
Agenda	709550164	Management	Total Ballot Shares:	5900
Last Vote Date:	07-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	5900	0	0	0
3	Appoint a Director Obayashi, Takeo	For	None	5900	0	0	0
4	Appoint a Director Hasuwa, Kenji	For	None	5900	0	0	0
5	Appoint a Director Ura, Shingo	For	None	5900	0	0	0
6	Appoint a Director Kotera, Yasuo	For	None	5900	0	0	0
7	Appoint a Director Murata, Toshihiko	For	None	5900	0	0	0
8	Appoint a Director Sato, Takehito	For	None	5900	0	0	0
9	Appoint a Director Sato, Toshimi	For	None	5900	0	0	0
10	Appoint a Director Otake, Shinichi	For	None	5900	0	0	0
11	Appoint a Director Koizumi, Shinichi	For	None	5900	0	0	0
12	Appoint a Director Izumiya, Naoki	For	None	5900	0	0	0
13	Appoint a Corporate Auditor Ueno, Hikaru	For	None	5900	0	0	0
14	Appoint a Corporate Auditor Nakakita, Tetsuo	For	None	5900	0	0	0
15	Appoint a Corporate Auditor Nakamura, Akihiko	For	None	5900	0	0	0

Proxy Voting Record

OBIC CO.,LTD.

Security:	J5946V107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3173400007	Vote Deadline Date:	26-Jun-2018
Agenda	709592011	Management	Total Ballot Shares: 500
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	500	0	0	0
3	Appoint a Director Noda, Masahiro	For	None	500	0	0	0
4	Appoint a Director Tachibana, Shoichi	For	None	500	0	0	0
5	Appoint a Director Kawanishi, Atsushi	For	None	500	0	0	0
6	Appoint a Director Noda, Mizuki	For	None	500	0	0	0
7	Appoint a Director Fujimoto, Takao	For	None	500	0	0	0
8	Appoint a Director Ida, Hideshi	For	None	500	0	0	0
9	Appoint a Director Ueno, Takemitsu	For	None	500	0	0	0
10	Appoint a Director Sato, Noboru	For	None	500	0	0	0
11	Appoint a Director Gomi, Yasumasa	For	None	500	0	0	0
12	Appoint a Director Ejiri, Takashi	For	None	500	0	0	0
13	Approve Retirement Allowance for Retiring Directors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	For	None	500	0	0	0

Proxy Voting Record

OESTERREICHISCHE POST AG, WIEN

Security:	A6191J103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Apr-2018
ISIN	AT0000APOST4	Vote Deadline Date:	10-Apr-2018
Agenda	709147208	Management	Total Ballot Shares: 825
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892564 DUE TO RECEIPT OF SUPERVISORY BOARD NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT: EUR 2.05 PER SHARE	For	None	825	0	0	0
3	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2017 FINANCIAL YEAR	For	None	825	0	0	0
4	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	For	None	825	0	0	0
5	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	For	None	825	0	0	0
6	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR: KPMG AUSTRIA GMBH	For	None	825	0	0	0
7	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: JOCHEN DANNINGER	For	None	825	0	0	0
8	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: HUBERTA GHENEFF	For	None	825	0	0	0
9	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: EDITH HLAWATI	For	None	825	0	0	0
10	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: PETER E. KRUSE	For	None	825	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: CHRIS E. MUNTWYLER	For	None	825	0	0	0
12	ELECTION TO THE SUPERVISORY BOARD CANDIDATE: STEFAN SZYSZKOWITZ	For	None	825	0	0	0
13	RESOLUTION ON AN ADDITION TO THE ARTICLES OF ASSOCIATION IN THE FORM OF A NEW SECTION 25 ("PLACE OF JURISDICTION")	For	None	0	825	0	0

Proxy Voting Record

OHL MEXICO S.A.B. DE C.V.

Security:	P7356Z100	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	26-Apr-2018
ISIN	MX01OH010006	Vote Deadline Date:	19-Apr-2018
Agenda	709252770	Management	Total Ballot Shares: 439361
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING REPORTS AND OPINION OF THE BOARD OF DIRECTORS THAT ARE REFERRED TO IN LINES A, B, C, D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH RELATION TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, WITH THE INCLUSION OF THE TAX REPORT AND THE OPINION OF THE OUTSIDE AUDITOR, IN ACCORDANCE WITH THE FOLLOWING: THE REPORTS THAT ARE REFERRED TO IN ARTICLE 43 OF THE SECURITIES MARKET LAW: THE ANNUAL REPORT ON THE ACTIVITIES OF THE CORPORATE PRACTICES COMMITTEE	For	None	0	0	439361	0
2	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING REPORTS AND OPINION OF THE BOARD OF DIRECTORS THAT ARE REFERRED TO IN LINES A, B, C, D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH RELATION TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, WITH THE INCLUSION OF THE TAX REPORT AND THE OPINION OF THE OUTSIDE AUDITOR, IN ACCORDANCE WITH THE FOLLOWING: THE REPORTS THAT ARE REFERRED TO IN ARTICLE 43 OF THE SECURITIES MARKET LAW: THE ANNUAL REPORT ON THE ACTIVITIES OF THE AUDIT COMMITTEE	For	None	0	0	439361	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING REPORTS AND OPINION OF THE BOARD OF DIRECTORS THAT ARE REFERRED TO IN LINES A, B, C, D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH RELATION TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, WITH THE INCLUSION OF THE TAX REPORT AND THE OPINION OF THE OUTSIDE AUDITOR, IN ACCORDANCE WITH THE FOLLOWING: THE REPORTS THAT ARE REFERRED TO IN ARTICLE 43 OF THE SECURITIES MARKET LAW: THE ANNUAL REPORT ON THE ACTIVITIES OF THE OPERATING COMMITTEE	For	None	0	0	439361	0
4	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING REPORTS AND OPINION OF THE BOARD OF DIRECTORS THAT ARE REFERRED TO IN LINES A, B, C, D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH RELATION TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, WITH THE INCLUSION OF THE TAX REPORT AND THE OPINION OF THE OUTSIDE AUDITOR, IN ACCORDANCE WITH THE FOLLOWING: THE REPORT FROM THE GENERAL DIRECTOR IN ACCORDANCE WITH THAT WHICH IS DESCRIBED IN PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, THE REPORT ON THE FULFILLMENT OF THE TAX OBLIGATIONS AND THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE REPORT FROM THE GENERAL DIRECTOR	For	None	0	0	439361	0
5	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING REPORTS AND OPINION OF THE BOARD OF DIRECTORS THAT ARE REFERRED TO IN LINES A, B, C, D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH RELATION TO THE	For	None	0	0	439361	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, WITH THE INCLUSION OF THE TAX REPORT AND THE OPINION OF THE OUTSIDE AUDITOR, IN ACCORDANCE WITH THE FOLLOWING: THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE TRANSACTIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN THE SECURITIES MARKET LAW, INCLUDING THE REPORT THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, WHICH CONTAINS THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2017, AND THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED AND THE PREPARATION OF THE FINANCIAL INFORMATION						
6	RESOLUTION IN REGARD TO THE ALLOCATION OF RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017	For	None	0	0	439361	0
7	PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE DECLARATION AND PAYMENT OF DIVIDENDS TO THE SHAREHOLDERS. RESOLUTIONS IN THIS REGARD	For	None	0	0	439361	0
8	RESOLUTION IN REGARD TO: THE AMOUNT THAT CAN BE ALLOCATED TO SHARE BUYBACKS UNDER THE TERMS THAT ARE PROVIDED FOR IN PART IV OF ARTICLE 56 OF THE SECURITIES MARKET LAW	For	None	0	0	439361	0
9	RESOLUTION IN REGARD TO: THE REPORT IN REGARD TO THE POLICIES AND RESOLUTIONS THAT HAVE BEEN ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY IN RELATION TO SHARE BUYBACKS AND THE SALE OF THOSE SHARES FOR THE PERIOD RUNNING FROM APRIL 2018 THROUGH APRIL 2019	For	None	0	0	439361	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	REVOCATION, DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, THE CHAIRPERSONS OF THE SPECIAL COMMITTEES AND SECRETARIES. RESOLUTIONS IN THIS REGARD, INCLUDING THE DETERMINATION OF THEIR COMPENSATION AND THE CLASSIFICATION OF THE INDEPENDENCE OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW	For	None	0	0	439361	0
11	DESIGNATION OF SPECIAL DELEGATES	For	None	0	0	439361	0

Proxy Voting Record

OIL SEARCH LIMITED

Security:	Y64695110	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2018
ISIN	PG0008579883	Vote Deadline Date:	07-May-2018
Agenda	709153655	Management	Total Ballot Shares: 130872
Last Vote Date:	26-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS S.1, S.2, S.3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	TO RE-ELECT MR RICK LEE AS A DIRECTOR OF THE COMPANY	For	None	130872	0	0	0
3	TO RE-ELECT DR EILEEN DOYLE AS A DIRECTOR OF THE COMPANY	For	None	130872	0	0	0
4	TO ELECT MS SUSAN CUNNINGHAM AS A DIRECTOR OF THE COMPANY	For	None	130872	0	0	0
5	TO ELECT DR BAKHEET AL KATHEERI AS A DIRECTOR OF THE COMPANY	For	None	130872	0	0	0
6	TO APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	For	None	130872	0	0	0
7	TO APPROVE THE AWARD OF 302,200 PERFORMANCE RIGHTS TO MANAGING DIRECTOR, MR PETER BOTTEN	For	None	130872	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPROVE THE AWARD OF 252,694 RESTRICTED SHARES TO MANAGING DIRECTOR, MR PETER BOTTEN	For	None	130872	0	0	0
9	TO APPROVE THE AWARD OF 203,984 SHARE RIGHTS TO MANAGING DIRECTOR, MR PETER BOTTEN	For	None	130872	0	0	0

Proxy Voting Record

OLD MUTUAL PLC

Security:	G67395114		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Apr-2018
ISIN	GB00B77J0862		Vote Deadline Date:	23-Apr-2018
Agenda	709139453	Management	Total Ballot Shares:	20483
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	20483	0	0	0
2	TO RE-ELECT MR M ARNOLD AS A DIRECTOR	For	None	20483	0	0	0
3	TO RE-ELECT MS Z CRUZ AS A DIRECTOR	For	None	20483	0	0	0
4	TO RE-ELECT MR A GILLESPIE AS A DIRECTOR	For	None	20483	0	0	0
5	TO RE-ELECT MS D GRAY AS A DIRECTOR	For	None	20483	0	0	0
6	TO RE-ELECT MR B HEMPHILL AS A DIRECTOR	For	None	20483	0	0	0
7	TO RE-ELECT MS A IGHODARO AS A DIRECTOR	For	None	20483	0	0	0
8	TO RE-ELECT MS I JOHNSON AS A DIRECTOR	For	None	20483	0	0	0
9	TO RE-ELECT MR T MANUEL AS A DIRECTOR	For	None	20483	0	0	0
10	TO RE-ELECT MR R MARSHALL AS A DIRECTOR	For	None	20483	0	0	0
11	TO RE-ELECT MR V NAIDOO AS A DIRECTOR	For	None	20483	0	0	0
12	TO RE-ELECT MR P O'SULLIVAN AS A DIRECTOR	For	None	20483	0	0	0
13	TO RE-APPOINT KPMG LLP AS AUDITORS	For	None	20483	0	0	0
14	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO SETTLE THE AUDITORS' REMUNERATION	For	None	20483	0	0	0
15	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2017 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For	None	20483	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO GRANT AUTHORITY TO ALLOT SHARES	For	None	20483	0	0	0
17	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN ALLOTING CERTAIN EQUITY SECURITIES AND SELLING TREASURY SHARES	For	None	20483	0	0	0
18	TO GRANT AUTHORITY TO REPURCHASE SHARES BY MARKET PURCHASE	For	None	20483	0	0	0
19	TO APPROVE CONTINGENT PURCHASE CONTRACTS RELATING TO PURCHASES OF SHARES ON THE JSE LIMITED AND ON THE MALAWI, NAMIBIAN AND ZIMBABWE STOCK EXCHANGES	For	None	20483	0	0	0

Proxy Voting Record

OLD MUTUAL PLC

Security:	G67395114		Meeting Type:	Court Meeting
Ticker:			Meeting Date:	25-May-2018
ISIN	GB00B77J0862		Vote Deadline Date:	18-May-2018
Agenda	709329557	Management	Total Ballot Shares:	20483
Last Vote Date:	14-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE FIRST SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING DATED THE 20TH OF APRIL 2018	For	None	20483	0	0	0
2	25 APR 2018: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	None	None		Non Voting		
3	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

OLD MUTUAL PLC

Security:	G67395114		Meeting Type:	Court Meeting
Ticker:			Meeting Date:	25-May-2018
ISIN	GB00B77J0862		Vote Deadline Date:	18-May-2018
Agenda	709329569	Management	Total Ballot Shares:	20483
Last Vote Date:	14-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE SECOND SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING DATED THE 20TH APRIL 2018	For	None	20483	0	0	0
2	25 APR 2018: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	None	None		Non Voting		
3	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

OLD MUTUAL PLC

Security:	G67395114	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	25-May-2018
ISIN	GB00B77J0862	Vote Deadline Date:	18-May-2018
Agenda	709329571	Management	Total Ballot Shares: 20483
Last Vote Date:	14-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE MATTERS RELATING TO THE FINALISATION OF THE MANAGED SEPARATION OF OLD MUTUAL PLC	For	None	20483	0	0	0
2	APPROVE QUILTER PLC PERFORMANCE SHARE PLAN	For	None	0	20483	0	0
3	APPROVE QUILTER PLC SHARE REWARD PLAN	For	None	20483	0	0	0
4	APPROVE QUILTER PLC SHARESAVE PLAN	For	None	20483	0	0	0
5	APPROVE QUILTER PLC SHARE INCENTIVE PLAN	For	None	20483	0	0	0
6	APPROVE OLD MUTUAL LIMITED LONG TERM INCENTIVE PLAN	For	None	20483	0	0	0
7	APPROVE OLD MUTUAL LIMITED EMPLOYEE SHARE OWNERSHIP PLAN	For	None	0	20483	0	0

Proxy Voting Record

OMNICOM GROUP INC.

Security:	681919106		Meeting Type:	Annual
Ticker:	OMC		Meeting Date:	22-May-2018
ISIN	US6819191064		Vote Deadline Date:	21-May-2018
Agenda	934785227	Management	Total Ballot Shares:	1835
Last Vote Date:	30-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John D. Wren	For	None	1074	0	0	0
2	Election of Director: Alan R. Batkin	For	None	1074	0	0	0
3	Election of Director: Mary C. Choksi	For	None	1074	0	0	0
4	Election of Director: Robert Charles Clark	For	None	1074	0	0	0
5	Election of Director: Leonard S. Coleman, Jr.	For	None	1074	0	0	0
6	Election of Director: Susan S. Denison	For	None	1074	0	0	0
7	Election of Director: Ronnie S. Hawkins	For	None	1074	0	0	0
8	Election of Director: Deborah J. Kissire	For	None	1074	0	0	0
9	Election of Director: Gracia C. Martore	For	None	1074	0	0	0
10	Election of Director: Linda Johnson Rice	For	None	1074	0	0	0
11	Election of Director: Valerie M. Williams	For	None	1074	0	0	0
12	Advisory resolution to approve executive compensation.	For	None	1074	0	0	0
13	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2018 fiscal year.	For	None	1074	0	0	0
14	Shareholder proposal regarding the ownership threshold for calling special shareholder meetings.	Against	None	1074	0	0	0

Proxy Voting Record

OMRON CORPORATION

Security:	J61374120	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Jun-2018
ISIN	JP3197800000	Vote Deadline Date:	17-Jun-2018
Agenda	709511883	Management	Total Ballot Shares: 1100
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1100	0	0	0
3	Appoint a Director Tateishi, Fumio	For	None	1100	0	0	0
4	Appoint a Director Yamada, Yoshihito	For	None	1100	0	0	0
5	Appoint a Director Miyata, Kiichiro	For	None	1100	0	0	0
6	Appoint a Director Nitto, Koji	For	None	1100	0	0	0
7	Appoint a Director Ando, Satoshi	For	None	1100	0	0	0
8	Appoint a Director Kobayashi, Eizo	For	None	1100	0	0	0
9	Appoint a Director Nishikawa, Kuniko	For	None	1100	0	0	0
10	Appoint a Director Kamigama, Takehiro	For	None	1100	0	0	0
11	Appoint a Substitute Corporate Auditor Watanabe, Toru	For	None	1100	0	0	0
12	Approve Payment of Short-term Performance-based Compensation (Bonuses) to Directors for the 81st Term	For	None	1100	0	0	0
13	Approve Details of the Maximum Limit of the Aggregate Short-term Performance-based Compensation (Bonuses) to be received by Directors from the 82nd Term Onward	For	None	1100	0	0	0
14	Amend the Maximum Limit of the Aggregate Compensation to be received by Corporate Auditors from the 82nd Term Onward	For	None	1100	0	0	0

Proxy Voting Record

ONWARD HOLDINGS CO.,LTD.

Security: J30728109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 24-May-2018
ISIN JP3203500008	Vote Deadline Date: 22-May-2018
Agenda 709368674 Management	Total Ballot Shares: 3000
Last Vote Date: 21-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	3000	0	0	0
3	Appoint a Director Hirouchi, Takeshi	For	None	3000	0	0	0
4	Appoint a Director Yoshizawa, Masaaki	For	None	3000	0	0	0
5	Appoint a Director Yasumoto, Michinobu	For	None	3000	0	0	0
6	Appoint a Director Ichinose, Hisayuki	For	None	3000	0	0	0
7	Appoint a Director Osawa, Michio	For	None	3000	0	0	0
8	Appoint a Director Nakamura, Yoshihide	For	None	3000	0	0	0
9	Appoint a Director Kawamoto, Akira	For	None	3000	0	0	0
10	Appoint a Corporate Auditor Yoshizato, Hirokazu	For	None	3000	0	0	0

Proxy Voting Record

OPEN JOINT STOCK COMPANY SURGUTNEFTEGAS

Security:	868861204	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2018
ISIN	US8688612048	Vote Deadline Date:	15-Jun-2018
Agenda	709626951	Management	Total Ballot Shares: 973672
Last Vote Date:	18-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ANNUAL REPORT OF OJSC "SURGUTNEFTEGAS" FOR 2017	For	None	0	0	445622	0
2	TO APPROVE THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF OJSC "SURGUTNEFTEGAS" FOR 2017	For	None	0	0	445622	0
3	APPROVAL OF THE DISTRIBUTION OF PROFIT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSS OF OJSC "SURGUTNEFTEGAS" FOR 2017, APPROVAL OF THE SIZE, FORM AND PROCEDURE OF DIVIDEND PAYMENT ON SHARES OF EACH CATEGORY, SETTING THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED. RESOLUTION: TO APPROVE THE DISTRIBUTION OF PROFIT (LOSS) OF OJSC "SURGUTNEFTEGAS" FOR 2017. TO DECLARE DIVIDEND PAYMENT: RUB 1.38 PER PREFERENCE SHARE OF OJSC "SURGUTNEFTEGAS"; RUB 0.65 PER ORDINARY SHARE OF OJSC "SURGUTNEFTEGAS"; DIVIDENDS SHALL BE PAID IN ACCORDANCE WITH THE PROCEDURE RECOMMENDED BY THE BOARD OF DIRECTORS. TO SET 19 JULY 2018 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED	For	None	0	0	445622	0
4	PLEASE NOTE THAT ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS (MR. BOGDANOV VLADIMIR LEONIDOVICH) IS AN SDN. THEREFORE ANY INSTRUCTIONS RECEIVED FOR THESE ITEMS WILL NOT BE VOTED OR COUNTED TANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO PAY TO EACH MEMBER OF THE BOARD OF DIRECTORS OF OJSC "SURGUTNEFTEGAS" WHO DOES NOT ACT AS CHAIRPERSON OF THE BOARD OF DIRECTORS OR DIRECTOR GENERAL OF THE COMPANY AND IS NOT AN EMPLOYEE OF THE COMPANY BASIC REMUNERATION FOR THE PERIOD WHEN HE/SHE ACTED AS MEMBER OF THE BOARD OF DIRECTORS IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE BOARD OF DIRECTORS OF OJSC "SURGUTNEFTEGAS". TO PAY TO THE MEMBER OF THE BOARD OF DIRECTORS WHO ACTED AS CHAIRPERSON OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS ADDITIONAL REMUNERATION IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE BOARD OF DIRECTORS OF OJSC "SURGUTNEFTEGAS"	None	None			Non Voting	
6	TO PAY TO EACH MEMBER OF THE AUDITING COMMITTEE OF OJSC "SURGUTNEFTEGAS" REMUNERATION IN THE AMOUNT DETERMINED BY THE REGULATIONS ON THE AUDITING COMMITTEE OF OJSC "SURGUTNEFTEGAS"	For	None	0	0	445622	0
7	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PLEASE NOTE THAT ANY INSTRUCTION BY AN ADR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD MEMBER THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON ON RESOLUTION 6.1 - MR. BOGDANOV VLADIMIR LEONIDOVICH WILL NOT BE COUNTED OR VOTED BY THE BANK OF NEW YORK MELLON AND THE ENTIRE VOTE FOR RESOLUTION 6 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH ADR HOLDER WILL BE VOTED OR COUNTED THANK YOU	None	None			Non Voting	
9	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": BOGDANOV VLADIMIR LEONIDOVICH	None	None			Non Voting	
10	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": BULANOV ALEXANDER NIKOLAEVICH	For	None	0	0	445622	0
11	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": DINICHENKO IVAN KALISTRATOVICH	For	None	0	0	445622	0
12	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": EGOROV VALERY NIKOLAEVICH	For	None	0	0	445622	0
13	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": EROKHIN VLADIMIR PETROVICH	For	None	0	0	445622	0
14	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": KRIVOSHEEV VIKTOR MIKHAILOVICH	For	None	0	0	445622	0
15	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": MATVEEV NIKOLAI IVANOVICH	For	None	0	0	445622	0
16	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": MUKHAMADEEV GEORGY RASHITOVICH	For	None	0	0	445622	0
17	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": RARITSKY VLADIMIR IVANOVICH	For	None	0	0	445622	0
18	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": USMANOV ILDUS SHAGALIEVICH	For	None	0	0	445622	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR OF OJSC "SURGUTNEFTEGAS": SHASHKOV VLADIMIR ALEKSANDROVICH	For	None	0	0	445622	0
20	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF OJSC "SURGUTNEFTEGAS": MUSIKHINA VALENTINA VIKTOROVNA	For	None	0	0	445622	0
21	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF OJSC "SURGUTNEFTEGAS": OLEJNIK TAMARA FEDOROVNA	For	None	0	0	445622	0
22	ELECTION OF THE MEMBER OF THE AUDITING COMMITTEE OF OJSC "SURGUTNEFTEGAS": PRISHCHEPOVA LYUDMILA ARKADYEVNA	For	None	0	0	445622	0
23	TO APPROVE LIMITED LIABILITY COMPANY "CROWE EXPERTIZA" AS THE AUDITOR OF OJSC "SURGUTNEFTEGAS" FOR 2018	For	None	0	0	445622	0
24	TO AUTHORIZE THE CONCLUSION OF THE CONTRACT BY OPEN JOINT STOCK COMPANY "SURGUTNEFTEGAS" ON OJSC "SURGUTNEFTEGAS" MANAGEMENT LIABILITY INSURANCE	For	None	0	0	445622	0
25	TO APPROVE THE CHARTER OF PUBLIC JOINT STOCK COMPANY "SURGUTNEFTEGAS" IN A NEW WORDING	For	None	0	0	445622	0
26	TO APPROVE THE PROCEDURE FOR THE GENERAL SHAREHOLDERS' MEETING OF PUBLIC JOINT STOCK COMPANY "SURGUTNEFTEGAS" IN A NEW WORDING	For	None	0	0	445622	0
27	PLEASE NOTE THAT ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS (MR. BOGDANOV VLADIMIR LEONIDOVICH) IS AN SDN. THEREFORE ANY INSTRUCTIONS RECEIVED FOR THESE ITEMS WILL NOT BE VOTED OR COUNTED TANK YOU	None	None			Non Voting	
28	TO APPROVE THE REGULATIONS ON THE BOARD OF DIRECTORS OF PUBLIC JOINT STOCK COMPANY "SURGUTNEFTEGAS" IN A NEW WORDING	None	None			Non Voting	
29	TO APPROVE THE REGULATIONS ON THE AUDITING COMMITTEE OF PUBLIC JOINT STOCK COMPANY "SURGUTNEFTEGAS" IN A NEW WORDING	For	None	0	0	445622	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
30	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	None	None			Non Voting	

Proxy Voting Record

ORACLE CORPORATION

Security:	68389X105		Meeting Type:	Annual
Ticker:	ORCL		Meeting Date:	15-Nov-2017
ISIN	US68389X1054		Vote Deadline Date:	14-Nov-2017
Agenda	934681671	Management	Total Ballot Shares:	74939
Last Vote Date:	14-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JEFFREY S. BERG			64739	0	0	0
	2 MICHAEL J. BOSKIN			17145	0	47594	0
	3 SAFRA A. CATZ			64739	0	0	0
	4 BRUCE R. CHIZEN			17145	0	47594	0
	5 GEORGE H. CONRADES			64739	0	0	0
	6 LAWRENCE J. ELLISON			64739	0	0	0
	7 HECTOR GARCIA-MOLINA			64739	0	0	0
	8 JEFFREY O. HENLEY			64739	0	0	0
	9 MARK V. HURD			64739	0	0	0
	10 RENEE J. JAMES			64739	0	0	0
	11 LEON E. PANETTA			64739	0	0	0
	12 NAOMI O. SELIGMAN			64739	0	0	0
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	For	None	0	64739	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	1 Year	None	64739	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	For	None	64739	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	For	None	64739	0	0	0
6	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Against	None	47594	17145	0	0
7	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Against	None	47594	17145	0	0
8	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Against	None	47594	17145	0	0

Proxy Voting Record

ORICA LTD

Security:	Q7160T109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Dec-2017
ISIN	AU000000ORI1	Vote Deadline Date:	11-Dec-2017
Agenda	708751361	Total Ballot Shares:	7550
Last Vote Date:	30-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	For	None	7550	0	0	0
3	ADOPTION OF THE REMUNERATION REPORT	For	None	7550	0	0	0
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	For	None	7550	0	0	0

Proxy Voting Record

ORIGIN ENERGY LIMITED

Security:	Q71610101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Oct-2017
ISIN	AU000000ORG5	Vote Deadline Date:	12-Oct-2017
Agenda	708542469	Total Ballot Shares:	182923
Last Vote Date:	08-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ELECTION OF MS TERESA ENGELHARD	For	None	182923	0	0	0
3	RE-ELECTION OF MS MAXINE BRENNER	For	None	182923	0	0	0
4	REMUNERATION REPORT	For	None	182923	0	0	0
5	EQUITY GRANTS TO CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR MR FRANK CALABRIA	For	None	182923	0	0	0
6	PLEASE NOTE THAT BOARD DOESN'T MAKE ANY RECOMMENDATION ON RESOLUTION 6. THANK YOU.	None	None		Non Voting		
7	INCREASE IN AGGREGATE CAP OF NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	182923	0	0	0
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION): CLAUSE 8.3 THE FOLLOWING NEW SUB-CLAUSE	Against	None	0	182923	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - CLIMATE RISK DISCLOSURE	Against	None	0	182923	0	0
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - TRANSITION PLANNING	Against	None	0	182923	0	0
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - SHORT-LIVED CLIMATE POLLUTANTS	Against	None	0	182923	0	0
12	RESOLUTIONS 7(B) TO 7(D) ARE "ADVISORY RESOLUTIONS" AND MAY ONLY BE PUT BEFORE SHAREHOLDERS FOR PROPER CONSIDERATION AT THE MEETING IF RESOLUTION 7(A) IS FIRST PASSED BY SPECIAL RESOLUTION. IF RESOLUTION 7(A) IS NOT PASSED, THESE CONDITIONAL RESOLUTIONS WILL NOT BE PUT TO THE MEETING. HOWEVER, THE COMPANY INTENDS TO ALLOW SHAREHOLDERS A REASONABLE OPPORTUNITY TO ASK QUESTIONS ON THE SUBJECT MATTER OF THESE RESOLUTIONS AT THE MEETING, EVEN IF RESOLUTION 7(A) IS NOT PASSED.	None	None			Non Voting	

Proxy Voting Record

ORORA LTD, HAWTHORN VIC

Security:	Q7142U109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Oct-2017
ISIN	AU000000ORA8	Vote Deadline Date:	12-Oct-2017
Agenda	708543740	Total Ballot Shares:	7104
Last Vote Date:	04-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	TO RE-ELECT MS ABI CLELAND AS A DIRECTOR	For	None	7104	0	0	0
3	TO RE-ELECT MR JOHN PIZZEY AS A DIRECTOR	For	None	7104	0	0	0
4	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	For	None	7104	0	0	0
5	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	For	None	7104	0	0	0
6	REMUNERATION REPORT	For	None	7104	0	0	0

Proxy Voting Record

OTSUKA HOLDINGS CO.,LTD.

Security:	J63117105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	JP3188220002	Vote Deadline Date:	27-Mar-2018
Agenda	709003886	Management	Total Ballot Shares: 800
Last Vote Date:	05-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Otsuka, Ichiro	For	None	800	0	0	0
3	Appoint a Director Higuchi, Tatsuo	For	None	800	0	0	0
4	Appoint a Director Matsuo, Yoshiro	For	None	800	0	0	0
5	Appoint a Director Makino, Yuko	For	None	800	0	0	0
6	Appoint a Director Tobe, Sadanobu	For	None	800	0	0	0
7	Appoint a Director Makise, Atsumasa	For	None	800	0	0	0
8	Appoint a Director Kobayashi, Masayuki	For	None	800	0	0	0
9	Appoint a Director Tojo, Noriko	For	None	800	0	0	0
10	Appoint a Director Konose, Tadaaki	For	None	800	0	0	0
11	Appoint a Director Matsutani, Yukio	For	None	800	0	0	0
12	Appoint a Director Sekiguchi, Ko	For	None	800	0	0	0
13	Appoint a Corporate Auditor Toba, Yoza	For	None	800	0	0	0
14	Appoint a Corporate Auditor Sugawara, Hiroshi	For	None	0	800	0	0
15	Appoint a Corporate Auditor Wachi, Yoko	For	None	800	0	0	0
16	Appoint a Corporate Auditor Takahashi, Kazuo	For	None	800	0	0	0

Proxy Voting Record

PACCAR INC

Security:	693718108	Meeting Type:	Annual
Ticker:	PCAR	Meeting Date:	01-May-2018
ISIN	US6937181088	Vote Deadline Date:	30-Apr-2018
Agenda	934748560	Total Ballot Shares:	342
Management			
Last Vote Date:	03-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Beth E. Ford	For	None	342	0	0	0
2	Election of Class I Director: Kirk S. Hachigian	For	None	342	0	0	0
3	Election of Class I Director: Roderick C. McGeary	For	None	0	342	0	0
4	Election of Class I Director: Mark A. Schulz	For	None	0	342	0	0
5	Election of Class II Director: Mark C. Pigott	For	None	342	0	0	0
6	Election of Class II Director: Charles R. Williamson	For	None	0	342	0	0
7	Election of Class II Director: Ronald E. Armstrong	For	None	342	0	0	0
8	Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors	For	None	342	0	0	0
9	Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%	Against	None	342	0	0	0

Proxy Voting Record

PADDY POWER BETFAIR PLC

Security:	G68673113		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2018
ISIN	IE00BWT6H894		Vote Deadline Date:	14-May-2018
Agenda	709175043	Management	Total Ballot Shares:	1185
Last Vote Date:	07-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	None	1185	0	0	0
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF 135 PENCE PER ORDINARY SHARE	For	None	1185	0	0	0
3	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT	For	None	1185	0	0	0
4	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION POLICY	For	None	1185	0	0	0
5	TO ELECT JAN BOLZ	For	None	1185	0	0	0
6	TO ELECT EMER TIMMONS	For	None	1185	0	0	0
7	TO RE-ELECT ZILLAH BYNG-THORNE	For	None	1185	0	0	0
8	TO RE-ELECT MICHAEL CAWLEY	For	None	1185	0	0	0
9	TO RE-ELECT IAN DYSON	For	None	1185	0	0	0
10	TO RE-ELECT ALEX GERSH	For	None	1185	0	0	0
11	TO RE-ELECT PETER JACKSON	For	None	1185	0	0	0
12	TO RE-ELECT GARY MCGANN	For	None	1185	0	0	0
13	TO RE-ELECT PETER RIGBY	For	None	1185	0	0	0
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2018	For	None	1185	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	For	None	1185	0	0	0
16	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	1185	0	0	0
17	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	For	None	1185	0	0	0
18	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	1185	0	0	0
19	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	For	None	1185	0	0	0

Proxy Voting Record

PAGEGROUP PLC

Security:	G68694119		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Jun-2018
ISIN	GB0030232317		Vote Deadline Date:	01-Jun-2018
Agenda	709467179	Management	Total Ballot Shares:	2763
Last Vote Date:	24-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND STATEMENT OF ACCOUNTS	For	None	2763	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY	For	None	2763	0	0	0
3	TO DECLARE A FINAL DIVIDEND	For	None	2763	0	0	0
4	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
5	TO RE-ELECT SIMON BODDIE AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
6	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
7	TO RE-ELECT STEVE INGHAM AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
8	TO RE-ELECT KELVIN STAGG AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
9	TO RE-ELECT MICHELLE HEALY AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
10	TO ELECT SYLVIA METAYER AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
11	TO ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	For	None	2763	0	0	0
12	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	For	None	2763	0	0	0
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	2763	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO S551 OF THE COMPANIES ACT 2006	For	None	2763	0	0	0
15	TO GRANT AUTHORITY TO THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH S366 AND S367 OF THE COMPANIES ACT 2006	For	None	2763	0	0	0
16	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	2763	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	2763	0	0	0
18	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 BUSINESS DAYS' NOTICE	For	None	2763	0	0	0
19	10 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PAYCHEX, INC.

Security:	704326107		Meeting Type:	Annual
Ticker:	PAYX		Meeting Date:	11-Oct-2017
ISIN	US7043261079		Vote Deadline Date:	10-Oct-2017
Agenda	934675969	Management	Total Ballot Shares:	6876
Last Vote Date:	20-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	For	None	6876	0	0	0
2	ELECTION OF DIRECTOR: THOMAS F. BONADIO	For	None	6876	0	0	0
3	ELECTION OF DIRECTOR: JOSEPH G. DOODY	For	None	6876	0	0	0
4	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	For	None	6876	0	0	0
5	ELECTION OF DIRECTOR: PHILLIP HORSLEY	For	None	6876	0	0	0
6	ELECTION OF DIRECTOR: GRANT M. INMAN	For	None	6876	0	0	0
7	ELECTION OF DIRECTOR: MARTIN MUCCI	For	None	6876	0	0	0
8	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	For	None	6876	0	0	0
9	ELECTION OF DIRECTOR: JOSEPH M. VELLI	For	None	6876	0	0	0
10	ELECTION OF DIRECTOR: KARA WILSON	For	None	6876	0	0	0
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	For	None	6876	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	1 Year	None	6876	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	6876	0	0	0

Proxy Voting Record

PAYPAL HOLDINGS, INC.

Security:	70450Y103	Meeting Type:	Annual
Ticker:	PYPL	Meeting Date:	23-May-2018
ISIN	US70450Y1038	Vote Deadline Date:	22-May-2018
Agenda	934777787	Management	Total Ballot Shares: 5316
Last Vote Date:	02-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rodney C. Adkins	For	None	5316	0	0	0
2	Election of Director: Wences Casares	For	None	5316	0	0	0
3	Election of Director: Jonathan Christodoro	For	None	5316	0	0	0
4	Election of Director: John J. Donahoe	For	None	5316	0	0	0
5	Election of Director: David W. Dorman	For	None	5316	0	0	0
6	Election of Director: Belinda J. Johnson	For	None	5316	0	0	0
7	Election of Director: Gail J. McGovern	For	None	5316	0	0	0
8	Election of Director: David M. Moffett	For	None	5316	0	0	0
9	Election of Director: Ann M. Sarnoff	For	None	5316	0	0	0
10	Election of Director: Daniel H. Schulman	For	None	5316	0	0	0
11	Election of Director: Frank D. Yeary	For	None	5316	0	0	0
12	Advisory vote to approve the compensation of our named executive officers.	For	None	5316	0	0	0
13	Approval of the PayPal Holdings, Inc. Amended and Restated 2015 Equity Incentive Award Plan.	For	None	5316	0	0	0
14	Approval of the PayPal Holdings, Inc. Amended and Restated Employee Stock Purchase Plan.	For	None	5316	0	0	0
15	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2018.	For	None	5316	0	0	0
16	Stockholder proposal regarding stockholder proxy access enhancement.	Against	None	5316	0	0	0
17	Stockholder proposal regarding political transparency.	Against	None	5316	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	Stockholder proposal regarding human and indigenous peoples' rights.	Against	None	0	5316	0	0

Proxy Voting Record

PCHOME ONLINE INC, TAIPEI CITY

Security:	Y6801R101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2018
ISIN	TW0008044009	Vote Deadline Date:	07-Jun-2018
Agenda	709490774	Management	Total Ballot Shares: 19963
Last Vote Date:	31-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	None	None			Non Voting	
2	2017 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	19963	0	0	0
3	2017 PROFIT DISTRIBUTION. NO DIVIDEND WILL BE DISTRIBUTED.	For	None	19963	0	0	0
4	REVISION TO THE ARTICLES OF INCORPORATION.	For	None	19963	0	0	0
5	REVISION TO THE PROCEDURES OF MONETARY LOANS, THE PROCEDURES OF ENDORSEMENT AND GUARANTEE AND THE ELECTION OF THE DIRECTORS AND SUPERVISORS.	For	None	19963	0	0	0
6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YOU ZHANG SONG,SHAREHOLDER NO.G101386XXX	For	None	0	19963	0	0
7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG SHAO HUA,SHAREHOLDER NO.A101313XXX	For	None	0	19963	0	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI YUAN,SHAREHOLDER NO.A103420XXX	For	None	19963	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
10	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
11	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
12	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
13	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
14	THE ELECTION OF NON-NOMINATED DIRECTOR.	For	None	0	19963	0	0
15	PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY ELECTED DIRECTORS AND ITS REPRESENTATIVES.	For	None	0	19963	0	0

Proxy Voting Record

PEPSICO, INC.

Security: 713448108	Meeting Type: Annual
Ticker: PEP	Meeting Date: 02-May-2018
ISIN: US7134481081	Vote Deadline Date: 01-May-2018
Agenda: 934743041 Management	Total Ballot Shares: 15517
Last Vote Date: 23-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Shona L. Brown	For	None	15517	0	0	0
2	Election of Director: George W. Buckley	For	None	15517	0	0	0
3	Election of Director: Cesar Conde	For	None	15517	0	0	0
4	Election of Director: Ian M. Cook	For	None	15517	0	0	0
5	Election of Director: Dina Dublon	For	None	15517	0	0	0
6	Election of Director: Richard W. Fisher	For	None	15517	0	0	0
7	Election of Director: William R. Johnson	For	None	15517	0	0	0
8	Election of Director: Indra K. Nooyi	For	None	15517	0	0	0
9	Election of Director: David C. Page	For	None	15517	0	0	0
10	Election of Director: Robert C. Pohlad	For	None	15517	0	0	0
11	Election of Director: Daniel Vasella	For	None	15517	0	0	0
12	Election of Director: Darren Walker	For	None	15517	0	0	0
13	Election of Director: Alberto Weisser	For	None	15517	0	0	0
14	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	For	None	15517	0	0	0
15	Advisory approval of the Company's executive compensation.	For	None	15517	0	0	0
16	Special shareowner meeting improvement.	Against	None	2993	12524	0	0

Proxy Voting Record

PERSOL HOLDINGS CO.,LTD.

Security:	J6367Q106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3547670004		Vote Deadline Date:	24-Jun-2018
Agenda	709525731	Management	Total Ballot Shares:	2300
Last Vote Date:	31-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2300	0	0	0
3	Appoint a Director except as Supervisory Committee Members Mizuta, Masamichi	For	None	2300	0	0	0
4	Appoint a Director except as Supervisory Committee Members Takahashi, Hiroto	For	None	2300	0	0	0
5	Appoint a Director except as Supervisory Committee Members Wada, Takao	For	None	2300	0	0	0
6	Appoint a Director except as Supervisory Committee Members Ozawa, Toshihiro	For	None	2300	0	0	0
7	Appoint a Director except as Supervisory Committee Members Seki, Kiyoshi	For	None	2300	0	0	0
8	Appoint a Director except as Supervisory Committee Members Tamakoshi, Ryosuke	For	None	2300	0	0	0
9	Appoint a Director except as Supervisory Committee Members Peter W. Quigley	For	None	2300	0	0	0
10	Appoint a Director as Supervisory Committee Members Shimazaki, Hiroshi	For	None	2300	0	0	0
11	Appoint a Director as Supervisory Committee Members Shindo, Naoshige	For	None	2300	0	0	0
12	Appoint a Director as Supervisory Committee Members Nishiguchi, Naohiro	For	None	2300	0	0	0
13	Appoint a Director as Supervisory Committee Members Enomoto, Chisa	For	None	2300	0	0	0

Proxy Voting Record

PETROFAC LIMITED

Security:	G7052T101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2018
ISIN	GB00B0H2K534		Vote Deadline Date:	14-May-2018
Agenda	709175308	Management	Total Ballot Shares:	132028
Last Vote Date:	07-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT AND ACCOUNTS	For	None	2218	0	0	0
2	TO DECLARE THE FINAL DIVIDEND: USD 0.253 PER SHARE	For	None	2218	0	0	0
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	For	None	0	2218	0	0
4	TO APPOINT SARA AKBAR AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
5	TO APPOINT DAVID DAVIES AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
6	TO RE-APPOINT ANDREA ABT AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
7	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
8	TO RE-APPOINT RENE MEDORI AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
9	TO RE-APPOINT GEORGE PIERSON AS A NON-EXECUTIVE DIRECTOR	For	None	2218	0	0	0
10	TO RE-APPOINT AYMAN ASFARI AS AN EXECUTIVE DIRECTOR	For	None	2218	0	0	0
11	TO RE-APPOINT ALASTAIR COCHRAN AS AN EXECUTIVE DIRECTOR	For	None	2218	0	0	0
12	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	For	None	2218	0	0	0
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	2218	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2218	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	For	None	2218	0	0	0
16	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	For	None	2218	0	0	0
17	TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	For	None	2218	0	0	0

Proxy Voting Record

PETS AT HOME GROUP PLC

Security:	G7041J107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Jul-2017
ISIN	GB00BJ62K685	Vote Deadline Date:	05-Jul-2017
Agenda	708297278	Total Ballot Shares:	1
Last Vote Date:	28-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2017, TOGETHER WITH THE DIRECTORS' REPORTS	For	None	1	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	For	None	1	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 92 TO 104 OF THE 2017 ANNUAL REPORT	For	None	0	1	0	0
4	TO APPROVE THE COMPANY'S RESTRICTED STOCK PLAN	For	None	0	1	0	0
5	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 5.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2017	For	None	1	0	0	0
6	TO RE-ELECT TONY DENUNZIO AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
7	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
8	TO RE-ELECT IAN KELLETT AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
9	TO RE-ELECT TESSA GREEN AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
10	TO RE-ELECT PAUL MOODY AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
11	TO ELECT SHARON FLOOD AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO ELECT STANISLAS LAURENT AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
13	TO ELECT MICHAEL IDDON AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
14	TO ELECT NICOLAS GHEYSSENS AS A DIRECTOR OF THE COMPANY	For	None	1	0	0	0
15	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	None	1	0	0	0
16	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	For	None	1	0	0	0
17	AUTHORITY TO ALLOT SHARES	For	None	1	0	0	0
18	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	For	None	1	0	0	0
19	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	1	0	0	0
20	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	1	0	0	0
21	AUTHORITY TO PURCHASE OWN SHARES	For	None	1	0	0	0
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AGM'S	For	None	1	0	0	0

Proxy Voting Record

PHILIP MORRIS CR AS, KUTNA HORA

Security: X6547B106	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 27-Apr-2018
ISIN: CS0008418869	Vote Deadline Date: 20-Apr-2018
Agenda: 709243391 Management	Total Ballot Shares: 2963
Last Vote Date: 12-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 904362 DUE TO RESOLUTIONS 7 AND 8 ARE SPLIT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	
2	OPENING OF THE GENERAL MEETING	None	None			Non Voting	
3	MGR. MARTIN HAJEK IS ELECTED AS CHAIRMAN OF THE GENERAL MEETING. ZUZANA DUSKOVA IS ELECTED AS MINUTES CLERK OF THE GENERAL MEETING THE FOLLOWING PERSONS ARE ELECTED AS MINUTES VERIFIERS OF THE GENERAL MEETING: (I) MILAN VACHA; AND (II) ROMANA JIROUTOVA. THE FOLLOWING PERSONS ARE ELECTED AS SCRUTINEERS OF THE GENERAL MEETING: (I) PETR BRANT; AND (II) JOSEF NUHLICEK	For	None	0	0	2963	0
4	THE GENERAL MEETING APPROVES THE RULES OF PROCEDURE AND VOTING RULES OF THE ORDINARY GENERAL MEETING OF PHILIP MORRIS CR A.S. IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS OF THE COMPANY	For	None	0	0	2963	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS ACTIVITIES OF THE COMPANY, THE REPORT ON RELATIONS BETWEEN THE CONTROLLING ENTITY AND THE CONTROLLED ENTITY AND BETWEEN THE CONTROLLED ENTITY AND ENTITIES CONTROLLED BY THE SAME CONTROLLING ENTITY AND THE SUMMARY EXPLANATORY REPORT CONCERNING CERTAIN MATTERS MENTIONED IN THE 2017 ANNUAL REPORT OF THE COMPANY, THE PROPOSAL FOR THE APPROVAL OF THE 2017 ORDINARY FINANCIAL STATEMENTS, THE 2017 ORDINARY CONSOLIDATED FINANCIAL STATEMENTS AND FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017, INCLUDING AN INDICATION OF THE AMOUNT AND METHOD OF PAYMENT OF A PROFIT SHARE (DIVIDEND)	None	None			Non Voting	
6	THE SUPERVISORY BOARD REPORT	None	None			Non Voting	
7	APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS ACTIVITIES OF THE COMPANY, THE 2017 ORDINARY FINANCIAL STATEMENTS, THE 2017 ORDINARY CONSOLIDATED FINANCIAL STATEMENTS AND THE PROPOSAL FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2017, INCLUDING AN INDICATION OF THE AMOUNT AND METHOD OF PAYMENT OF A PROFIT SHARE (DIVIDEND): CZK 1,080.00 PER SHARE BEFORE TAX	For	None	0	0	2963	0
8	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION: CLAUSE 17, CLAUSE 10, CLAUSE 18, CLAUSE 19, CLAUSE 20	For	None	0	0	2963	0
9	TOMAS KORKOS, BORN ON 10 MARCH 1971, RESIDING AT JELACICOVA 3, 821 08 BRATISLAVA, SLOVAK REPUBLIC, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY. MARTIJN PIETER LAHEIJ, BORN ON 7 FEBRUARY 1978, RESIDING AT 5144GC WAALWIJK, BEETHOVENLAAN 136, KINGDOM OF THE	For	None	0	0	2963	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	NETHERLANDS, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY. PETR SEDIVEC, BORN ON 6 MAY 1977, RESIDING AT V LUKACH 2163, 269 01 RAKOVNIK, CZECH REPUBLIC, IS ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY						
10	THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE BOARD OF DIRECTORS CONCLUDED BETWEEN A MEMBER OF THE BOARD OF DIRECTORS OF PHILIP MORRIS CR A.S., MR. PETR SEDIVEC, AND PHILIP MORRIS CR A.S. ON 26 MARCH 2018 IS HEREBY APPROVED. THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE BOARD OF DIRECTORS CONCLUDED BETWEEN A MEMBER OF THE BOARD OF DIRECTORS OF PHILIP MORRIS CR A.S., MR. MARTIJN PIETER LAHEIJ, AND PHILIP MORRIS CR A.S. ON 26 MARCH 2018 IS HEREBY APPROVED	For	None	0	0	2963	0
11	JOHANNES FRANCISCUS GERARDUS VROEMEN, BORN ON 3 JUNE 1966, RESIDING AT STARENWEG 4, 82152 KRAILLING, FEDERAL REPUBLIC OF GERMANY, IS ELECTED AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY. IMARUS JOHANNES ADALARIUS VAN LIESHOUT, BORN ON 3 MAY 1969, RESIDING AT CHEMIN DU POLNY 49, 1066 EPALINGES, SWISS CONFEDERATION, IS ELECTED AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY. PROF. ING. ALENA ZEMPLINEROVA, BORN ON 9 OCTOBER 1952, RESIDING AT UJEZD 426/26, 118 00 PRAGUE 1 MALA STRANA, CZECH REPUBLIC, IS ELECTED AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY. STANISLAVA JURIKOVA, BORN ON 12 DECEMBER 1973, RESIDING AT JELACICOVA 24, 821 08 BRATISLAVA 2, SLOVAK REPUBLIC, IS ELECTED AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	For	None	0	0	2963	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE SUPERVISORY BOARD CONCLUDED BETWEEN A MEMBER OF THE SUPERVISORY BOARD OF PHILIP MORRIS CR A.S., MRS. STANISLAVA JURIKOVA, AND PHILIP MORRIS CR A.S. ON 26 MARCH 2018 IS HEREBY APPROVED	For	None	0	0	2963	0
13	JOHANNIS VAN CAPELLEVEEN, BORN ON 10 DECEMBER 1965, RESIDING AT PLZENSKA 388, 252 63 ROZTOKY U PRAHY, CZECH REPUBLIC, IS ELECTED AS A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY. JOHANNES FRANCISCUS GERARDUS VROEMEN, BORN ON 3 JUNE 1966, RESIDING AT STARENWEG 4, 82152 KRAILLING, FEDERAL REPUBLIC OF GERMANY, IS ELECTED AS A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY. STANISLAVA JURIKOVA, BORN ON 12 DECEMBER 1973, RESIDING AT JELACICOVA 24, 821 08 BRATISLAVA 2, SLOVAK REPUBLIC, IS ELECTED AS A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY	For	None	0	0	2963	0
14	THE AGREEMENT ON THE PERFORMANCE OF OFFICE BY A MEMBER OF THE AUDIT COMMITTEE CONCLUDED BETWEEN A MEMBER OF THE AUDIT COMMITTEE OF PHILIP MORRIS CR A.S., MRS. STANISLAVA JURIKOVA, AND PHILIP MORRIS CR A.S. ON 26 MARCH 2018 IS HEREBY APPROVED	For	None	0	0	2963	0
15	PRICEWATERHOUSECOOPERS AUDIT, S.R.O., WHOSE REGISTERED OFFICE IS AT HVEZDOVA 1734/2C, NUSLE, PRAGUE 4, POSTCODE: 140 00, CZECH REPUBLIC, IDENTIFICATION NUMBER: 407 65 521, REGISTERED IN THE COMMERCIAL REGISTER MAINTAINED BY THE MUNICIPAL COURT IN PRAGUE, SECTION C, FILE 3637, IS APPOINTED AUDITOR OF THE COMPANY FOR THE 2018 CALENDAR YEAR ACCOUNTING PERIOD	For	None	0	0	2963	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	THE SUPERVISORY BOARD REPORT ON INFORMATION IN RELATION TO THE EXECUTION OF AN AMENDMENT TO THE LOAN AGREEMENT BETWEEN THE COMPANY AS THE LENDER AND PHILIP MORRIS INTERNATIONAL INC. AS THE BORROWER PURSUANT TO SECTION 55 (3) OF BUSINESS CORPORATIONS ACT	None	None			Non Voting	
17	CLOSING OF THE GENERAL MEETING	None	None			Non Voting	
18	23 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

PIAGGIO & C. SPA, PONTEDERA

Security:	T74237107	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	16-Apr-2018
ISIN	IT0003073266	Vote Deadline Date:	06-Apr-2018
Agenda	709162440	Management	Total Ballot Shares: 27881
Last Vote Date:	04-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE PIAGGIO AND C. S.P.A BALANCHE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS' REPORT ON MANAGEMENT YEAR FOR 2017, PROPOSAL OF NET INCOME ALLOCATION, INTERNAL AND EXTERNAL AUDITORS REPORTS, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017, RESOLUTIONS RELATED THERETO	For	None	0	0	27881	0
2	REWARDING REPORTS AS PER ART. 123-TER OF THE D.LGS N. 58/ FEBRUARY 1998. RESOLUTIONS RELATED THERETO	For	None	0	27881	0	0
3	TO APPOINT THE BOARD OF DIRECTORS' NUMBER	For	None	27881	0	0	0
4	TO APPOINT BOARD OF DIRECTOR'S TERM OF OFFICE	For	None	27881	0	0	0
5	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND IF YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF BOARD OF DIRECTORS. THANK YOU	None	None			Non Voting	
6	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATES UNDER RESOLUTIONS 3.3.1 AND 3.3.2	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY IMMSI S.P.A., REPRESENTING 50.07PCT OF STOCK CAPITAL. ROBERTO COLANINNO MATTEO COLANINNO MICHELE COLANINNO GIUSEPPE TESAURO GRAZIANO GIANMICHELE VISENTIN MARIA CHIARA CARROZZA PATRIZIA ALBANO - FEDERICA SAVASI RITA CICCONE	For	None	0	0	0	0
8	TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY A GROUP OF INVESTORS, TOGETHER REPRESENTING 3.940PCT OF STOCK CAPITAL. ANDREA FORMICA LAURA CAVATORTA	For	None	27881	0	0	0
9	APPROVE REMUNERATION OF DIRECTORS	For	None	0	27881	0	0
10	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	None	None		Non Voting		
11	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATES UNDER RESOLUTIONS 4.1.1 AND 4.1.2	None	None		Non Voting		
12	TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY IMMSI S.P.A., REPRESENTING 50.07PCT OF STOCK CAPITAL. EFFECTIVE AUDITORS: GIOVANNI BARBARA, DANIELE GIRELLI, SILVIA RODI. ALTERNATE AUDITORS: GIANMARCO LOSI, ELENA FORNARA	For	None	0	27881	0	0
13	TO APPOINT INTERNAL AUDITORS: LIST PRESENTED BY A GROUP OF INVESTORS, TOGETHER REPRESENTING 3.940PCT OF STOCK CAPITAL. EFFECTIVE AUDITORS: PIERA VITALI. ALTERNATE AUDITORS: - FABRIZIO PIERCARLO BONELLI	For	None	27881	0	0	0
14	TO STATE INTERNAL AUDITORS' EMOLUMENT	For	None	27881	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO APPOINT INTERNAL AUDITORS' CHAIRMAN	For	None	27881	0	0	0
16	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER THE COMBINED PROVISIONS OF ARTT. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AND AS PER THE ART. 132 OF THE D. LGS 58/1998 AND RELATIVE IMPLEMENTATIONS, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 APRIL 2017. RESOLUTIONS RELATED THERETO	For	None	0	27881	0	0
17	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 APR 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
18	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 900047 DUE TO THERE IS CHANGE IN AUDITOR NAMES IN RESOLUTION 4.1.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	
19	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/approved/99999z/19840101/nps_348516.pdf	None	None			Non Voting	

Proxy Voting Record

PJSC LUKOIL

Security:	69343P105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Dec-2017
ISIN	US69343P1057	Vote Deadline Date:	17-Nov-2017
Agenda	708709920	Total Ballot Shares:	96868
	Management		
Last Vote Date:	13-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	None	None			Non Voting	
2	ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2017: RUB 85	For	None	1268	0	0	0
3	ON PAYMENT OF A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR THEIR PERFORMANCE OF THE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1268	0	0	0
4	TAKING A DECISION ON PARTICIPATION OF PJSC "LUKOIL" IN THE ALL-RUSSIAN ASSOCIATION OF EMPLOYERS THE RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS	For	None	1268	0	0	0
5	TAKING A DECISION ON CONSENT TO PERFORM AN INTERESTED-PARTY TRANSACTION	For	None	1268	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	11 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PJSC LUKOIL

Security:	69343P105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	US69343P1057	Vote Deadline Date:	05-Jun-2018
Agenda	709479314	Management	Total Ballot Shares: 71987
Last Vote Date:	31-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>TO APPROVE THE ANNUAL REPORT OF PJSC "LUKOIL" FOR 2017, ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS AND ALSO DISTRIBUTE THE PROFITS BASED ON THE 2017 ANNUAL RESULTS AS FOLLOWS: THE NET PROFIT OF PJSC "LUKOIL" BASED ON THE 2017 ANNUAL RESULTS EQUALLED 204,363,705,986 ROUBLES. THE NET PROFIT IN THE AMOUNT OF 110,573,223,150 ROUBLES BASED ON THE 2017 ANNUAL RESULTS (EXCLUDING THE PROFIT DISTRIBUTED AS INTERIM DIVIDENDS OF 72,297,876,675 ROUBLES FOR THE FIRST NINE MONTHS OF 2017) BE ALLOCATED FOR THE PAYMENT OF DIVIDENDS. THE REMAINDER OF THE PROFITS SHALL BE RETAINED EARNINGS. TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE 2017 ANNUAL RESULTS IN AN AMOUNT OF 130 ROUBLES PER ORDINARY SHARE (EXCLUDING THE INTERIM DIVIDENDS OF 85 ROUBLES PER ORDINARY SHARE PAID FOR THE FIRST NINE MONTHS OF 2017). THE TOTAL AMOUNT OF DIVIDENDS PAYABLE FOR 2017 INCLUDING THE EARLIER PAID INTERIM DIVIDENDS WILL BE 215 ROUBLES PER ORDINARY SHARE. THE DIVIDENDS OF 130 ROUBLES PER ORDINARY SHARE BE PAID USING MONETARY FUNDS FROM THE ACCOUNT OF PJSC "LUKOIL" AS FOLLOWS: TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 23 JULY 2018,</p>	For	None	1187	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" TO BE MADE NOT LATER THAN 13 AUGUST 2018. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE PAID BY PJSC "LUKOIL". TO SET 11 JULY 2018 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE 2017 ANNUAL RESULTS WILL BE DETERMINED						
2	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: ALEKPEROV, VAGIT YUSUFOVICH	For	None	0	1187	0	0
4	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: BLAZHEEV, VICTOR VLADIMIROVICH	For	None	0	1187	0	0
5	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: GATI, TOBY TRISTER	For	None	1187	0	0	0
6	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: GRAYFER, VALERY ISAAKOVICH	For	None	0	1187	0	0
7	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: IVANOV, IGOR SERGEEVICH	For	None	0	1187	0	0
8	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: LEYFRID, ALEKSANDR VIKTOROVICH	For	None	0	1187	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: MAGANOV, RAVIL ULFATOVICH	For	None	0	1187	0	0
10	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: MUNNINGS, ROGER	For	None	1187	0	0	0
11	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: MATZKE, RICHARD	For	None	0	1187	0	0
12	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: PICTET, IVAN	For	None	1187	0	0	0
13	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: FEDUN, LEONID ARNOLDOVICH	For	None	0	1187	0	0
14	TO ELECT THE BOARD OF DIRECTOR OF PJSC "LUKOIL: KHOBA, LYUBOV NIKOLAEVNA	For	None	0	1187	0	0
15	TO ELECT THE MEMBER OF AUDIT COMMISSION OF PJSC "LUKOIL": VRUBLEVSKIY, IVAN NIKOLAEVICH	For	None	1187	0	0	0
16	TO ELECT THE MEMBER OF AUDIT COMMISSION OF PJSC "LUKOIL": SULOEV, PAVEL ALEKSANDROVICH	For	None	1187	0	0	0
17	TO ELECT THE MEMBER OF AUDIT COMMISSION OF PJSC "LUKOIL": SURKOV, ALEKSANDR VIKTOROVICH	For	None	1187	0	0	0
18	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.1 HERETO	For	None	1187	0	0	0
19	TO ESTABLISH THE AMOUNTS OF REMUNERATION FOR THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" PURSUANT TO APPENDIX NO.2 HERETO	For	None	1187	0	0	0
20	TO PAY REMUNERATION TO THE MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" IN THE FOLLOWING AMOUNTS: I.N. VRUBLEVSKIY - 3,500,000 ROUBLES P.A. SULOEV - 3,500,000 ROUBLES A.V. SURKOV - 3,500,000 ROUBLES	For	None	1187	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE AUDIT COMMISSION OF PJSC "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" OF 23 JUNE 2016 (MINUTES NO. 1)	For	None	1187	0	0	0
22	TO APPROVE THE INDEPENDENT AUDITOR OF PJSC "LUKOIL" - JOINT STOCK COMPANY "KPMG"	For	None	1187	0	0	0
23	TO APPROVE AMENDMENTS TO THE CHARTER OF PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL", PURSUANT TO THE APPENDIX HERETO	For	None	1187	0	0	0
24	TO GIVE CONSENT TO AN INTERESTED-PARTY TRANSACTION - CONTRACT (POLICY) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND COMPANIES BETWEEN PJSC "LUKOIL" (POLICYHOLDER) AND OAO "KAPITAL INSURANCE" (INSURER) ON THE TERMS AND CONDITIONS SET FORTH IN THE APPENDIX HERETO	For	None	1187	0	0	0
25	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	None	None			Non Voting	

Proxy Voting Record

PJSC PHOSAGRO

Security: 71922G209	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 26-Feb-2018
ISIN: US71922G2093	Vote Deadline Date: 09-Feb-2018
Agenda: 708965542 Management	Total Ballot Shares: 5400
Last Vote Date: 09-Feb-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	None	None			Non Voting	
2	REMOVAL OF THE CURRENT BOARD MEMBERS FROM POSITIONS AS THE COMPANY'S BOARD OF DIRECTORS	For	None	5400	0	0	0
3	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 13 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: BOKOVA IRINA GEORGIEVA	For	None	5400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: GURYEV ANDREY ANDREEVICH	For	None	0	5400	0	0
6	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: GURYEV ANDREY GRIGORYEVICH	For	None	0	5400	0	0
7	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: KRUGOVYKH YURY NIKOLAEVICH	For	None	0	5400	0	0
8	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: OMBUDSTVEDT SVEN	For	None	0	5400	0	0
9	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: OSIPOV ROMAN VLADIMIROVICH	For	None	0	5400	0	0
10	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: PASHKEVICH NATALIA VLADIMIROVNA	For	None	5400	0	0	0
11	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: ROGERS JR JAMES BEELAND	For	None	5400	0	0	0
12	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: RODIONOV IVAN IVANOVICH	For	None	0	5400	0	0
13	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: RHODES MARCUS JAMES	For	None	0	5400	0	0
14	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: RYBNIKOV MIKHAIL KONSTANTINOVICH	For	None	0	5400	0	0
15	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: SHARABAICA ALEXANDER FEDOROVICH	For	None	0	5400	0	0
16	ELECTION OF THE COMPANY'S BOARD OF DIRECTOR: SHARONOV ANDREI VLADIMIROVICH	For	None	5400	0	0	0
17	REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS	For	None	5400	0	0	0
18	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT: RUB 21 PER SHARE	For	None	5400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	12 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PJSC PHOSAGRO

Security:	71922G209		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-May-2018
ISIN	US71922G2093		Vote Deadline Date:	16-May-2018
Agenda	709483200	Management	Total Ballot Shares:	7726
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE COMPANY'S 2017 ANNUAL REPORT	For	None	7726	0	0	0
2	APPROVAL OF THE ANNUAL FINANCIAL (ACCOUNTING) STATEMENTS OF THE COMPANY FOR 2017	For	None	7726	0	0	0
3	DISTRIBUTION OF PROFITS, INCLUDING DIVIDEND PAYOUT (DECLARATION), AND LOSSES OF THE COMPANY FOR 2017: RUB 15 PER SHARE	For	None	7726	0	0	0
4	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
5	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: BOKOVA IRINA GEORGIEVA	For	None	7726	0	0	0
6	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: GURYEV ANDREY ANDREEVICH	For	None	0	7726	0	0
7	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: GURYEV ANDREY GRIGORYEVICH	For	None	0	7726	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: OMBUDSTVEDT SVEN	For	None	0	7726	0	0
9	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: OSIPOV ROMAN VLADIMIROVICH	For	None	0	7726	0	0
10	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: PASHKEVICH NATALIA VLADIMIROVNA	For	None	7726	0	0	0
11	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: PRONIN SERGEY ALEKSANDROVICH	For	None	0	7726	0	0
12	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: ROGERS JR JAMES BEELAND	For	None	7726	0	0	0
13	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: RODIONOV IVAN IVANOVICH	For	None	0	7726	0	0
14	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: ROLET XAVIER ROBERT	For	None	7726	0	0	0
15	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: RHODES MARCUS JAMES	For	None	0	7726	0	0
16	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: RYBNIKOV MIKHAIL KONSTANTINOVICH	For	None	0	7726	0	0
17	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: SHARABAIKA ALEXANDER FEDOROVICH	For	None	0	7726	0	0
18	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTOR: SHARONOV ANDREI VLADIMIROVICH	For	None	7726	0	0	0
19	REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS	For	None	7726	0	0	0
20	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: VIKTOROVA EKATERINA VALERIYANOVNA	For	None	7726	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: KRYUCHKOVA ELENA YURYEVNA	For	None	7726	0	0	0
22	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: LIZUNOVA OLGA YURYEVNA	For	None	7726	0	0	0
23	APPROVAL OF THE COMPANY'S AUDITOR FOR 2018: FBK	For	None	7726	0	0	0
24	15 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

PLAYTECH PLC

Security:	G7132V100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-May-2018
ISIN	IM00B7S9G985		Vote Deadline Date:	10-May-2018
Agenda	709286985	Management	Total Ballot Shares:	2640
Last Vote Date:	03-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE DIRECTORS' REPORTS AND AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	2640	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT ON PAGES 80 TO 94 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	2640	0	0
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	2640	0	0	0
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 OF 23.9 EUR CENTS PER ORDINARY SHARE OF NO PAR VALUE ("ORDINARY SHARES") PAYABLE TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 4 MAY 2018	For	None	2640	0	0	0
5	TO RE-ELECT PAUL HEWITT AS A DIRECTOR OF THE COMPANY	For	None	2640	0	0	0
6	TO RE-ELECT JOHN JACKSON AS A DIRECTOR OF THE COMPANY	For	None	0	2640	0	0
7	TO RE-ELECT CLAIRE MILNE AS A DIRECTOR OF THE COMPANY	For	None	2640	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT ANDREW THOMAS AS A DIRECTOR OF THE COMPANY	For	None	2640	0	0	0
9	TO RE-ELECT ALAN JACKSON AS A DIRECTOR OF THE COMPANY	For	None	0	2640	0	0
10	TO RE-ELECT ANDREW SMITH AS A DIRECTOR OF THE COMPANY	For	None	2640	0	0	0
11	TO RE-ELECT MOR WEIZER AS A DIRECTOR OF THE COMPANY	For	None	2640	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2640	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN ALLOTING SHARES FOR CASH	For	None	2640	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	2640	0	0	0

Proxy Voting Record

PLAYTECH PLC

Security:	G7132V100	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	29-May-2018
ISIN	IM00B7S9G985	Vote Deadline Date:	22-May-2018
Agenda	709484620	Total Ballot Shares:	2640
Last Vote Date:	15-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>THAT: (A) THE ACQUISITION BY PLUTO (ITALIA) S.P.A. OF THE ISSUED SHARE CAPITAL OF SNAITECH S.P.A. OWNED BY GLOBAL GAMES S.P.A AND OI GAMES SA PURSUANT TO THE TERMS SET OUT IN THE SALE AND PURCHASE AGREEMENT DATED 11 APRIL 2018; AND (B) THE PURCHASE BY PLAYTECH PLC, OR ANY OF ITS SUBSIDIARIES FROM TIME TO TIME, OF ANY ADDITIONAL ISSUED SHARE CAPITAL OF SNAITECH S.P.A. WHETHER PURSUANT TO A MANDATORY TAKEOVER OFFER, ON OR THROUGH THE MILAN STOCK EXCHANGE, BY PRIVATE TREATY, PURSUANT TO ANY "SQUEEZE OUT" OR "SELL OUT" RIGHT UNDER ITALIAN LAW OR OTHERWISE, BE AND IS HEREBY APPROVED, AND THAT THE DIRECTORS OF PLAYTECH PIC (THE "DIRECTORS") (OR A COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH ANY PART OF THE MATTERS LISTED IN (A) AND (B) ABOVE AND TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE DOCUMENTS RELATING TO ANY PART OF SUCH MATTERS (PROVIDED THAT ANY SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE FOR THE PURPOSES OF THE UKLA'S LISTING RULE 10.5.2), AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION THINK FIT</p>	For	None	2640	0	0	0

Proxy Voting Record

PLDT INC.

Security:	Y7072Q103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	13-Jun-2018
ISIN	PHY7072Q1032		Vote Deadline Date:	04-Jun-2018
Agenda	709162793	Management	Total Ballot Shares:	1685
Last Vote Date:	28-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CALL TO ORDER	For	None	0	0	1685	0
2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	For	None	0	0	1685	0
3	PRESIDENTS REPORT	For	None	0	0	1685	0
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017 CONTAINED IN THE COMPANY'S 2017 ANNUAL REPORT ACCOMPANYING THIS NOTICE AND AGENDA	For	None	1685	0	0	0
5	ELECTION OF INDEPENDENT DIRECTOR: BERNIDO H. LIU	For	None	1685	0	0	0
6	ELECTION OF INDEPENDENT DIRECTOR: ARTEMIO V. PANGANIBAN	For	None	1685	0	0	0
7	ELECTION OF INDEPENDENT DIRECTOR: PEDRO E. ROXAS	For	None	1685	0	0	0
8	ELECTION OF DIRECTOR: HELEN Y. DEE	For	None	0	0	1685	0
9	ELECTION OF DIRECTOR: EMMANUEL F. DOOC	For	None	0	0	1685	0
10	ELECTION OF DIRECTOR: RAY C. ESPINOSA	For	None	0	0	1685	0
11	ELECTION OF DIRECTOR: JAMES L. GO	For	None	0	0	1685	0
12	ELECTION OF DIRECTOR: SHIGEKI HAYASHI	For	None	0	0	1685	0
13	ELECTION OF DIRECTOR: MANUEL V. PANGILINAN	For	None	1685	0	0	0
14	ELECTION OF DIRECTOR: MA. LOURDES C. RAUSA-CHAN	For	None	0	0	1685	0
15	ELECTION OF DIRECTOR: ALBERT F. DEL ROSARIO	For	None	0	0	1685	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	ELECTION OF DIRECTOR: ATSUHISA SHIRAI	For	None	0	0	1685	0
17	ELECTION OF DIRECTOR: MARIFE B. ZAMORA	For	None	0	0	1685	0
18	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Abstain	None	0	0	1685	0

Proxy Voting Record

PORTO SEGURO S.A.

Security:	P7905C107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	06-Sep-2017
ISIN	BRPSSAACNOR7	Vote Deadline Date:	30-Aug-2017
Agenda	708446530	Management	Total Ballot Shares: 17134
Last Vote Date:	18-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 810896 DUE TO ADDITION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
4	AMENDMENT OF MAIN PART OF ARTICLE 18 OF THE BYLAWS, TO CHANGE THE COMPOSITION OF EXECUTIVE BOARD, IN ORDER TO EXCLUDE THE POSITION OF EXECUTIVE OFFICER PRODUCTS AND SERVICES, REDUCING FROM 9 TO 8 THE NUMBER OF MEMBERS, AND TO CHANGE THE NOMENCLATURE OF EXECUTIVE OFFICER PROPERTY CASUALTY AND HEALTH INSURANCE TO VICE PRESIDENT EXECUTIVE OFFICER	For	None	17134	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	AMENDMENT OF ARTICLE 18, PARAGRAPH 1 OF THE BYLAWS, IN ORDER TO PROVIDE THAT THE VICE PRESIDENT EXECUTIVE OFFICER WILL SUBSTITUTE THE CHIEF EXECUTIVE OFFICER IN HIS IMPEDIMENTS AND ABSENCES, AND IN CASE OF VACANCY, SHALL CUMULATIVELY ASSUME THE PRESIDENCY UNTIL THE NEXT BOARD OF DIRECTORS MEETING	For	None	17134	0	0	0
6	AMENDMENT OF ARTICLE 22, PARAGRAPH 4, LINE A OF THE BYLAWS, IN ORDER TO INCLUDE THE POSITION OF VICE PRESIDENT EXECUTIVE OFFICER AMONG THOSE WHO CAN REPRESENT THE COMPANY IN POWERS OF ATTORNEY, AND THE ARTICLE 22, PARAGRAPH 5, TO INCLUDE THE POSITION OF VICE PRESIDENT EXECUTIVE OFFICER AMONG THOSE WHO CAN REPRESENT CORPORATE ACTS	For	None	17134	0	0	0
7	AMENDMENT OF THE BYLAWS, IN ORDER TO ADJUST THE WORD OF ARTICLE 27, SOLE PARAGRAPH, LINE C TO PROVISIONS CONTAINED ON ARTICLE 199 OF BRAZILIAN CORPORATE LAWS	For	None	17134	0	0	0
8	CONSOLIDATE THE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS APPROVED ON ITEMS ABOVE	For	None	17134	0	0	0
9	IN CASE OF SECOND CONVOCATION OF THIS GENERAL MEETING, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY BE CONSIDERED TO REALIZE THE MEETING IN SECOND CONVOCATION	For	None	0	0	17134	0

Proxy Voting Record

PORTO SEGURO S.A.

Security:	P7905C107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	BRPSSAACNOR7	Vote Deadline Date:	22-Mar-2018
Agenda	709000070	Total Ballot Shares:	14160
Last Vote Date:	09-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO APPROVE THE SHARE COMPENSATION PLAN FOR THE MANAGERS. THE MANAGEMENT OF THE COMPANY PROPOSES TO APPROVE THE SHARE COMPENSATION PLAN THAT IS INTENDED FOR THE MANAGERS OF THE COMPANY IN SUCH A WAY AS TO ENCOURAGE TO AN EVEN GREATER DEGREE THEIR LONG TERM ALIGNMENT WITH AND COMMITMENT TO OBTAINING SUSTAINABLE RESULTS FOR THE COMPANY AND TO THE CREATION OF VALUE FOR THE SHAREHOLDERS	For	None	0	0	14160	0
4	TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN AN AMOUNT OF BRL 500,000,000.00, THROUGH THE CAPITALIZATION OF CAPITAL RESERVES, WITHOUT ISSUANCE OF NEW SHARES, AND WITH CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS	For	None	14160	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO MODIFY THE COMPOSITION OF THE EXECUTIVE COMMITTEE IN ORDER TO CHANGE THE TITLE OF THE POSITION OF GENERAL DIRECTOR, FINANCIAL BUSINESS AND INVESTMENTS, LIFE AND PENSION PLANS TO GENERAL DIRECTOR, BUSINESS AND INVESTMENTS, AND TO ELIMINATE THE POSITION OF VICE PRESIDENT EXECUTIVE OFFICER, REDUCING THE MAXIMUM NUMBER OF MEMBERS FROM 8 TO 7 MEMBERS, WITH THE AMENDMENT OF THE MAIN PART OF ARTICLE 18 AND, DUE TO THE ELIMINATION OF THE MENTIONED POSITION, TO AMEND THE WORDING OF PARAGRAPH 1 OF ARTICLE 18, IN ORDER TO REDEFINE THE PERSONS WHO WILL SUBSTITUTE FOR THE CHIEF EXECUTIVE OFFICER IN THE EVENT OF HIS OR HER IMPEDIMENT, ABSENCE OR VACANCY, AS WELL AS LINE A OF PARAGRAPH 4 AND PARAGRAPH 5 OF ARTICLE 22, IN ORDER TO EXCLUDE THE POSITION OF VICE PRESIDENT EXECUTIVE OFFICER FROM AMONG THOSE WHO CAN REPRESENT THE COMPANY IN THE GRANTING OF POWERS OF ATTORNEY AND IN THE ACTS THAT ARE LISTED IN THAT ARTICLE	For	None	14160	0	0	0
6	TO AMEND THE CORPORATE BYLAWS TO INITIATE THE ADJUSTMENTS TO THE NEW RULES OF THE NOVO MERCADO LISTING REGULATION, AS WELL AS TO PROMOTE WRITTEN ADJUSTMENTS WHICH WILL GIVE GREATER CLARITY TO THE TEXT, AND ADJUSTMENTS OF REMISSION AND RENUMBERING RESULTING OF THE AMENDMENTS PROPOSED	For	None	14160	0	0	0
7	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	For	None	14160	0	0	0
8	IN CASE OF SECOND CONVOCATION OF THIS GENERAL MEETING	For	None	14160	0	0	0

Proxy Voting Record

PORTO SEGURO S.A.

Security:	P7905C107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	BRPSSAACNOR7	Vote Deadline Date:	22-Mar-2018
Agenda	709038118	Total Ballot Shares:	14160
	Management		
Last Vote Date:	12-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886222 DUE TO CHANGE IN TEXT OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None		Non Voting		
3	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF PORTO SEGURO S.A. AND ITS SUBSIDIARIES, CONSOLIDATED, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2017	For	None	14160	0	0	0
4	DELIBERATE ON THE DESTINATION OF PROFITS OF THE FISCAL YEAR. THE MANAGEMENT OF THE COMPANY SUGGESTS THAT BE CONSIDERED AND APPROVED THE PROPOSAL FOR DESTINATION OF PROFITS OF THE FISCAL YEAR, AS APPROVED BY THE BOARD OF DIRECTORS IN A MEETING HELD ON JANUARY 31, 2018, AS BRIEFLY DESCRIBED BELOW. A. BRL 55,043,338,38 TO THE LEGAL RESERVE ACCOUNT. B. BRL 485,260,000.00 GROSS, OF WHICH BRL 412,821,202.87 IS NET OF TAXES, FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY IMPUTED TO THE MANDATORY DIVIDEND IN RELATION TO THE	For	None	14160	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017, AS HAS ALREADY BEEN DECLARED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON JUNE 27, 2017, AND OCTOBER 25, 2017, IN ACCORDANCE WITH THE AUTHORITY THAT IS PROVIDED FOR IN ARTICLE 9 OF LAW NUMBER 9,249.95. C. BRL 27,525,504.14 FOR THE DISTRIBUTION OF DIVIDENDS THAT ARE IN ADDITION TO THE MINIMUM MANDATORY DIVIDEND, IN REGARD TO THE 2017 FISCAL YEAR, IN THE AMOUNT OF BRL 0.09 FOR EACH ONE OF THE 323,293,030 SHARES OF THE COMPANY, WITHOUT THE RETENTION OF THE WITHHOLDING TAX, UNDER THE TERMS OF ARTICLE 10 OF LAW 9,249.95, AND D. BRL 545,810,338 FOR THE BYLAWS PROFIT RESERVE, RESERVE FOR THE MAINTENANCE OF EQUITY INTERESTS						
5	TO RATIFY THE DELIBERATIONS OF THE BOARD OF DIRECTORS IN MEETINGS HELD ON JUNE 27, 2017 AND OCTOBER 25, 2017, WITH RESPECT TO INTERESTS ON EQUITY ALLOTTED TO THE COMPULSORY DIVIDENDS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2017	For	None	14160	0	0	0
6	TO DEFINE THE DATE FOR DISTRIBUTION OF INTEREST ON SHAREHOLDER EQUITY AND THE DIVIDENDS TO THE SHAREHOLDERS. THE MANAGEMENT OF THE COMPANY PROPOSES THE SHAREHOLDERS APPROVES APRIL 11, 2018 FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY IMPUTED TO THE MANDATORY DIVIDEND IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017, ALREADY CREDITED TO THE SHAREHOLDERS, AND FOR THE PAYMENT OF ADDITIONAL DIVIDENDS PROPOSED	For	None	14160	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	INDICATION OF ALL NAMES TO COMPOSE THE SLATE. SINGLE SLATE. JAYME BRASIL GARFINKEL, CHAIRMAN, MARCO AMBROGIO CRESPI BONOMI, CO CHAIRMAN, BRUNO CAMPOS GARFINKEL, FABIO LUCHETTI, LUIZ ALBERTO POMAROLE, MARCIO DE ANDRADE SCHETTINI, PEDRO LUIZ CERIZE, INDEPENDENT MEMBER	For	None	0	14160	0	0
8	IN CASE ONE OF THE CANDIDATES IN THE CHOSEN SLATE IS NO LONGER A PART OF IT, MAY THE CORRESPONDING VOTES TO ITS SHARES REMAIN CONFERRED TO THE CHOSEN	For	None	0	14160	0	0
9	IN CASE OF ADOPTION OF MULTIPLE VOTE, MAY DISTRIBUTE THE VOTE ADOPTED IN PERCENTAGES FOR THE CANDIDATES THAT COMPOSE A CHOSEN SLATE	For	None	0	0	14160	0
10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JAYME BRASIL GARFINKEL, CHAIRMAN	For	None	0	0	14160	0
11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCO AMBROGIO CRESPI BONOMI, CO CHAIRMAN	For	None	0	0	14160	0
12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: BRUNO CAMPOS GARFINKEL	For	None	0	0	14160	0
13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: FABIO LUCHETTI	For	None	0	0	14160	0
14	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: LUIZ ALBERTO POMAROLE	For	None	0	0	14160	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCIO DE ANDRADE SCHETTINI	For	None	0	0	14160	0
16	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: PEDRO LUIZ CERIZE, INDEPENDENT MEMBER	For	None	0	0	14160	0
17	THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVES THE ANNUAL GLOBAL AMOUNT OF BRL 22,000,000.00 FOR REMUNERATION TO ADMINISTRATORS OF THE COMPANY, AND THIS AMOUNT WILL ALSO SERVE THE MEMBERS OF THE AUDIT COMMITTEE	For	None	0	14160	0	0
18	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS, IN THE TERMS OF ARTICLE 141, PARAGRAPH 4 OF LAW 6404, 1976	For	None	0	0	14160	0
19	YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161, OF LAW NUMBER 6,404 OF 1976	For	None	14160	0	0	0
20	IN CASE OF SECOND CONVOCATION OF THIS GENERAL MEETING, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY BE CONSIDERED	For	None	14160	0	0	0
21	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None		Non Voting		
22	19 MAR 2018: FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	19 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 891060, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

POWERTECH TECHNOLOGY INC.

Security:	Y7083Y103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jun-2018
ISIN	TW0006239007	Vote Deadline Date:	04-Jun-2018
Agenda	709464933	Total Ballot Shares:	151000
	Management		
Last Vote Date:	10-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RATIFY THE REPORT OF OPERATIONS AND THE AUDITED FINANCIAL STATEMENTS, 2017.	For	None	0	0	151000	0
2	TO APPROVE THE 2017 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE	For	None	0	0	151000	0

Proxy Voting Record

PPG INDUSTRIES, INC.

Security:	693506107		Meeting Type:	Annual
Ticker:	PPG		Meeting Date:	19-Apr-2018
ISIN	US6935061076		Vote Deadline Date:	18-Apr-2018
Agenda	934731779	Management	Total Ballot Shares:	565
Last Vote Date:	20-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: VICTORIA F. HAYNES	For	None	565	0	0	0
2	ELECTION OF DIRECTOR: MICHAEL W. LAMACH	For	None	565	0	0	0
3	ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN	For	None	565	0	0	0
4	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	For	None	565	0	0	0
5	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	For	None	565	0	0	0
6	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	For	None	565	0	0	0

Proxy Voting Record

PRAIRIESKY ROYALTY LTD.

Security:	739721108		Meeting Type:	Annual and Special Meeting
Ticker:	PREKF		Meeting Date:	24-Apr-2018
ISIN	CA7397211086		Vote Deadline Date:	19-Apr-2018
Agenda	934744726	Management	Total Ballot Shares:	6884
Last Vote Date:	06-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 James M. Estey			6884	0	0	0
	2 Margaret A. McKenzie			6884	0	0	0
	3 Andrew M. Phillips			6884	0	0	0
	4 Sheldon B. Steeves			6884	0	0	0
	5 Grant A. Zawalsky			6884	0	0	0
2	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	6884	0	0	0
3	To consider and if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated March 8, 2018 (the "Information Circular") approving the unallocated share unit awards under the Company's share unit incentive plan.	For	None	0	6884	0	0
4	To consider a non-binding advisory resolution, the full text of which is set forth in the Information Circular, approving the Company's approach to executive compensation.	For	None	6884	0	0	0

Proxy Voting Record

PRAXAIR, INC.

Security:	74005P104		Meeting Type:	Special
Ticker:	PX		Meeting Date:	27-Sep-2017
ISIN	US74005P1049		Vote Deadline Date:	26-Sep-2017
Agenda	934669574	Management	Total Ballot Shares:	16612
Last Vote Date:	08-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	BUSINESS COMBINATION PROPOSAL. A PROPOSAL TO ADOPT THE BUSINESS COMBINATION AGREEMENT, DATED AS OF JUNE 1, 2017, AS AMENDED, BY AND AMONG PRAXAIR, INC., LINDE AKTIENGESELLSCHAFT, LINDE PLC (F/K/A ZAMALIGHT PLC), ZAMALIGHT HOLDCO LLC AND ZAMALIGHT SUBCO, INC., AS THE SAME MAY BE AMENDED FROM TIME TO TIME, AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY.	For	None	13012	0	0	0
2	DISTRIBUTABLE RESERVES CREATION PROPOSAL. A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF LINDE PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF LINDE PLC.	For	None	13012	0	0	0
3	COMPENSATION PROPOSAL. A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO PRAXAIR, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE BUSINESS COMBINATION.	For	None	13012	0	0	0
4	SHAREHOLDER ADJOURNMENT PROPOSAL. A PROPOSAL TO ADJOURN THE PRAXAIR SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO (1) SOLICIT ADDITIONAL PROXIES IN THE EVENT, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS TO APPROVE THE ABOVE-MENTIONED	For	None	13012	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	PROPOSALS AND/OR (2) HOLD THE SPECIAL MEETING ON A DATE THAT IS NO LATER THAN THE DAY PRIOR TO THE DATE OF THE EXPIRATION OF THE ACCEPTANCE PERIOD AS DEFINED IN THE PROXY STATEMENT, IN THE EVENT THAT SUCH DATE OF EXPIRATION IS EXTENDED.						

Proxy Voting Record

PRESIDENT CHAIN STORE CORP

Security:	Y7082T105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Jun-2018
ISIN	TW0002912003		Vote Deadline Date:	06-Jun-2018
Agenda	709478487	Management	Total Ballot Shares:	124000
Last Vote Date:	12-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RATIFICATION OF 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	124000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS.THE PROPOSED DIVIDEND IS NT 25 PER SHARE.	For	None	0	0	124000	0
3	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	None	0	0	124000	0
4	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,LO CHIH HSIEN AS REPRESENTATIVE	For	None	0	0	124000	0
5	THE ELECTION OF THE DIRECTOR:KAO CHYUAN INVESTMENT CO.,LTD.,SHAREHOLDER NO.2303,KAO HSIU LING AS REPRESENTATIVE	For	None	0	0	124000	0
6	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,CHEN JUI TANG AS REPRESENTATIVE	For	None	0	0	124000	0
7	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,HUANG JUI TIEN AS REPRESENTATIVE	For	None	0	0	124000	0
8	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,WU LIANG FENG AS REPRESENTATIVE	For	None	0	0	124000	0
9	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,SU TSUNG MING AS REPRESENTATIVE	For	None	0	0	124000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,WU KUN LIN AS REPRESENTATIVE	For	None	0	0	124000	0
11	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,HWANG JAU KAI AS REPRESENTATIVE	For	None	0	0	124000	0
12	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,WU TSUNG PIN AS REPRESENTATIVE	For	None	0	0	124000	0
13	THE ELECTION OF THE DIRECTOR:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.1,WU WEN CHI AS REPRESENTATIVE	For	None	0	0	124000	0
14	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG WEN YEU,SHAREHOLDER NO.A103389XXX	For	None	0	0	124000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHU PEI GI,SHAREHOLDER NO.A121808XXX	For	None	0	0	124000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUNG YUNG CHEN,SHAREHOLDER NO.S100456XXX	For	None	0	0	124000	0
17	ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON COMPETITION.	For	None	0	0	124000	0

Proxy Voting Record

PRIMAX ELECTRONICS LTD, TAIPEI

Security:	Y7080U112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-May-2018
ISIN	TW0004915004		Vote Deadline Date:	24-May-2018
Agenda	709441745	Management	Total Ballot Shares:	373000
Last Vote Date:	05-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE COMPANYS 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	373000	0
2	THE COMPANYS 2017 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND:TWD 3.2 PER SHARE.	For	None	0	0	373000	0
3	AMEND THE COMPANYS ARTICLES OF INCORPORATION.	For	None	0	0	373000	0
4	AMEND THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	373000	0
5	THE ELECTION OF THE DIRECTOR:LIANG LI SHENG,SHAREHOLDER NO.1	For	None	0	0	373000	0
6	THE ELECTION OF THE DIRECTOR:YANG HAI HONG,SHAREHOLDER NO.5	For	None	0	0	373000	0
7	THE ELECTION OF THE DIRECTOR:YANG ZI TING,SHAREHOLDER NO.79	For	None	0	0	373000	0
8	THE ELECTION OF THE DIRECTOR:PAN YONG TAI,SHAREHOLDER NO.53	For	None	0	0	373000	0
9	THE ELECTION OF THE DIRECTOR:PAN YONG ZHONG,SHAREHOLDER NO.52	For	None	0	0	373000	0
10	THE ELECTION OF THE DIRECTOR:SUNSHINE COAST SERVICES LIMITED ,SHAREHOLDER NO.64666,CHEN JIE QI AS REPRESENTATIVE	For	None	0	0	373000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR:GU TAI ZHAO,SHAREHOLDER NO.J100037XXX	For	None	0	0	373000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR:ZHENG ZHI KAI,SHAREHOLDER NO.A104145XXX	For	None	0	0	373000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN SU ZHEN,SHAREHOLDER NO.A220547XXX	For	None	0	0	373000	0
14	REMOVAL OF THE NON COMPETE RESTRICTIONS ON THE NEWLY ELECTED DIRECTORS.	For	None	0	0	373000	0

Proxy Voting Record

PROSEGUR COMPANIA DE SEGURIDAD SA

Security:	E83453188		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	29-May-2018
ISIN	ES0175438003		Vote Deadline Date:	23-May-2018
Agenda	709398843	Management	Total Ballot Shares:	1228
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	For	None	1228	0	0	0
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	1228	0	0	0
3	APPROVE DISCHARGE OF BOARD	For	None	1228	0	0	0
4	REELECT FERNANDO VIVES RUIZ AS DIRECTOR	For	None	1228	0	0	0
5	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	For	None	1228	0	0	0
6	ADVISORY VOTE ON REMUNERATION REPORT	For	None	0	1228	0	0
7	APPROVE REMUNERATION POLICY	For	None	1228	0	0	0
8	APPROVE RESTRICTED STOCK PLAN	For	None	0	1228	0	0
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	None	1228	0	0	0
10	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
11	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None		Non Voting		

Proxy Voting Record

PROVIDENT FINANCIAL PLC

Security:	G72783171	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	21-Mar-2018
ISIN	GB00B1Z4ST84	Vote Deadline Date:	15-Mar-2018
Agenda	709001262	Management	Total Ballot Shares: 349
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO PROVIDE THE DIRECTORS WITH THE NECESSARY AUTHORITY TO ALLOT SUFFICIENT SHARES TO UNDERTAKE THE RIGHTS ISSUE	For	None	349	0	0	0

Proxy Voting Record

PROVIDENT FINANCIAL PLC

Security:	G72783171	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-May-2018
ISIN	GB00B1Z4ST84	Vote Deadline Date:	02-May-2018
Agenda	709066054	Management	Total Ballot Shares: 2262
Last Vote Date:	24-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND THE FINANCIAL STATEMENTS	For	None	2262	0	0	0
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	For	None	2262	0	0	0
3	TO REAPPOINT MALCOLM LE MAY AS A DIRECTOR	For	None	2262	0	0	0
4	TO REAPPOINT ANDREW FISHER AS A DIRECTOR	For	None	2262	0	0	0
5	TO REAPPOINT STUART SINCLAIR AS A DIRECTOR	For	None	2262	0	0	0
6	TO REAPPOINT ANDREA BLANCE AS A DIRECTOR	For	None	2262	0	0	0
7	TO REAPPOINT JOHN STRAW AS A DIRECTOR	For	None	2262	0	0	0
8	TO REAPPOINT ROB ANDERSON AS A DIRECTOR	For	None	2262	0	0	0
9	TO REAPPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	For	None	2262	0	0	0
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	2262	0	0	0
11	TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	2262	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	2262	0	0	0
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	2262	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	2262	0	0	0
15	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS (IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS)	For	None	2262	0	0	0
16	TO AUTHORISE THE CONVENING OF A GENERAL MEETING ON NOT LESS THAN 14 DAYS' NOTICE	For	None	2262	0	0	0

Proxy Voting Record

PT BANK RAKYAT INDONESIA (PERSERO) TBK, JAKARTA

Security:	Y0697U112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Mar-2018
ISIN	ID1000118201		Vote Deadline Date:	15-Mar-2018
Agenda	708998882	Management	Total Ballot Shares:	6347500
Last Vote Date:	01-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM AND ALSO APPROVAL OF UTILIZATION OF FUND RESULTING FROM PUBLIC BONDS OFFERING	For	None	0	0	6347500	0
2	APPROVAL ON PROFIT UTILIZATION	For	None	0	0	6347500	0
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	For	None	0	0	6347500	0
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT	For	None	0	0	6347500	0
5	APPROVAL OF RECOVERY PLAN	For	None	0	0	6347500	0
6	APPROVAL ON APPLICATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY	For	None	0	0	6347500	0
7	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	For	None	0	0	6347500	0
8	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	For	None	0	0	6347500	0

Proxy Voting Record

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA

Security:	Y7137X101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-May-2018
ISIN	ID1000118409	Vote Deadline Date:	22-May-2018
Agenda	709459095	Management	Total Ballot Shares: 9620081
Last Vote Date:	09-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF COMPANY'S ANNUAL REPORT AND COMPANY'S FINANCIAL STATEMENT FOR FINANCIAL YEAR 2017	For	None	0	0	9620081	0
2	APPROVAL OF COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR FINANCIAL YEAR 2017	For	None	0	0	9620081	0
3	DETERMINATION OF COMPANY'S NET PROFIT USAGE FOR FINANCIAL YEAR 2017	For	None	0	0	9620081	0
4	AMENDMENT ON COMPANY'S MANAGEMENT	For	None	0	0	9620081	0
5	DETERMINATION OF REMUNERATION FOR COMPANY'S MANAGEMENT	For	None	0	0	9620081	0
6	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT COMPANY'S FINANCIAL STATEMENT AND GRANTING AUTHORITY TO BOD TO DETERMINE THE FEES AND OTHER TERMS OF ENGAGEMENT OF PUBLIC ACCOUNTANT	For	None	0	0	9620081	0

Proxy Voting Record

PT SAWIT SUMBERMAS SARANA TBK

Security:	Y71391109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2018
ISIN	ID1000130008		Vote Deadline Date:	23-Apr-2018
Agenda	709162971	Management	Total Ballot Shares:	7644807
Last Vote Date:	05-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL ON THE ANNUAL REPORT FOR BOOK YEAR 2017	For	None	0	0	7644807	0
2	APPROVAL ON FINANCIAL STATEMENT REPORT FOR BOOK YEAR 2017	For	None	0	0	7644807	0
3	APPROVAL ON PROFIT UTILIZATION	For	None	0	0	7644807	0
4	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	For	None	0	0	7644807	0
5	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	For	None	0	0	7644807	0

Proxy Voting Record

PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK, BANDUNG

Security: Y71474145	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Apr-2018
ISIN ID1000129000	Vote Deadline Date: 25-Apr-2018
Agenda 709179421 Management	Total Ballot Shares: 3621393
Last Vote Date: 07-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL ON COMPANY'S ANNUAL REPORT FOR BOOK YEAR 2017 INCLUDING SUPERVISORY COMMISSIONER'S REPORT	For	None	0	0	3621393	0
2	RATIFICATION ON COMPANY'S FINANCIAL REPORT AND ANNUAL REPORT OF ENVIRONMENT MANAGEMENT PROGRAM FOR BOOK YEAR 2017 ALSO GIVE ACQUIT ET DE CHARGE FOR COMPANY'S BOARD	For	None	0	0	3621393	0
3	APPROPRIATION ON UTILIZATION OF COMPANY'S NET PROFIT FOR BOOK YEAR 2017	For	None	0	0	3621393	0
4	DETERMINATION ON TANTIEM FOR BOOK YEAR 2017 AND SALARY, HONORARIUM AND FACILITIES FOR COMPANY'S BOARD FOR BOOK YEAR 2018.	For	None	0	0	3621393	0
5	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2018 AND DETERMINE THEIR HONORARIUM	For	None	0	0	3621393	0
6	APPROVAL ON STOCK DIVERSION RESULT OF PURCHASE THROUGH RECALL CAPITAL REDUCTION	For	None	0	0	3621393	0
7	AMENDMENT OF COMPANY'S ARTICLE OF ASSOCIATION	For	None	0	0	3621393	0
8	AFFIRMATION ON MINISTRY OF STATE OWNED COMPANY REGULATION NO PER 03/MBU/08/2017 AND NO PER-04/MBU/ 09/2017	For	None	0	0	3621393	0
9	CHANGING THE COMPOSITION OF COMPANY'S BOARD	For	None	0	0	3621393	0

Proxy Voting Record

PT. MEDIA NUSANTARA CITRA TBK

Security:	Y71280104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	ID1000106206		Vote Deadline Date:	19-Jun-2018
Agenda	709491978	Management	Total Ballot Shares:	784363
Last Vote Date:	08-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REPORT	For	None	784363	0	0	0
2	APPROVAL OF FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	For	None	784363	0	0	0
3	APPROVAL ON PROFIT UTILIZATION	For	None	784363	0	0	0
4	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	For	None	0	784363	0	0
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR HONORARIUM	For	None	784363	0	0	0

Proxy Voting Record

PT. MEDIA NUSANTARA CITRA TBK

Security:	Y71280104	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	ID1000106206	Vote Deadline Date:	19-Jun-2018
Agenda	709489935	Total Ballot Shares:	784363
	Management		
Last Vote Date:	08-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL ON THE AUTHORIZATION TO BOARD OF COMMISSIONERS TO ISSUE THE COMPANY STOCKS RELATED WITH MESOP IMPLEMENTATION	For	None	0	784363	0	0
2	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	For	None	0	784363	0	0

Proxy Voting Record

PUBLIC BANK BERHAD

Security: Y71497104	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 23-Apr-2018
ISIN: MYL129500004	Vote Deadline Date: 16-Apr-2018
Agenda: 709088670 Management	Total Ballot Shares: 248400
Last Vote Date: 22-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 109 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): LAI WAN	For	None	0	0	248400	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 109 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION): TANG WING CHEW	For	None	0	0	248400	0
3	TO RE-ELECT CHEAH KIM LING WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION (CONSTITUTION)	For	None	0	0	248400	0
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS AMOUNTING TO RM3,848,460 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	0	248400	0
5	TO APPROVE THE PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) TO THE FOUNDER AND NON-EXECUTIVE CHAIRMAN AMOUNTING TO RM30,703,180 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	0	0	248400	0
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	For	None	0	0	248400	0

Proxy Voting Record

PUBLIC JOINT STOCK COMPANY GAZPROM

Security:	368287207		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Jun-2018
ISIN	US3682872078		Vote Deadline Date:	12-Jun-2018
Agenda	709591956	Management	Total Ballot Shares:	1187988
Last Vote Date:	18-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	None	None			Non Voting	
2	APPROVE OF PJSC GAZPROM ANNUAL REPORT FOR 2017	For	None	0	0	186668	0
3	APPROVE OF PJSC GAZPROM ANNUAL ACCOUNTS (FINANCIAL STATEMENTS) FOR 2017	For	None	0	0	186668	0
4	APPROVE OF PJSC GAZPROM PROFIT ALLOCATION AS OF THE END OF 2017	For	None	0	0	186668	0
5	APPROVE OF PJSC GAZPROM PAST RETAINED PROFIT ALLOCATION IN THE AMOUNT OF RUB 90,037,067,000.00	For	None	0	0	186668	0
6	APPROVE OF THE AMOUNT, TIMING, AND FORM OF PAYMENT OF THE ANNUAL DIVIDENDS ON THE COMPANY'S SHARES AND THE DATE, AS OF WHICH THE PERSONS ENTITLED TO THE DIVIDENDS ARE DETERMINED, AS PROPOSED BY PJSC GAZPROM BOARD OF DIRECTORS: TO PAY OUT ANNUAL DIVIDENDS BASED ON THE COMPANY'S PERFORMANCE IN 2017, IN THE	For	None	0	0	186668	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>MONETARY FORM, IN THE AMOUNT OF RUB 8.04 PER PJSC GAZPROM ORDINARY SHARE WITH THE PAR VALUE OF RUB 5, I.E. RUB 190,335,044,000.00 OUT OF THE NET PROFIT FOR 2017 AMOUNTING TO RUB 100,297,977,000.00 AND THE PAST RETAINED PROFIT AMOUNTING TO RUB 90,037,067,000.00; TO ESTABLISH JULY 19, 2018, AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO THE DIVIDENDS ARE DETERMINED; TO ESTABLISH AUGUST 2, 2018, AS THE END DATE FOR PAYMENT OF DIVIDENDS TO NOMINAL HOLDERS AND TRUST MANAGERS BEING PROFESSIONAL STOCK MARKET PARTICIPANTS REGISTERED IN PJSC GAZPROM SHAREHOLDERS' REGISTER; TO ESTABLISH AUGUST 23, 2018, AS THE END DATE FOR PAYMENT OF DIVIDENDS TO OTHER PERSONS REGISTERED IN PJSC GAZPROM SHAREHOLDERS' REGISTER</p>						
7	APPROVE OF THE FINANCIAL AND ACCOUNTING CONSULTANTS LIMITED LIABILITY COMPANY AS PJSC GAZPROM AUDITOR	For	None	0	0	186668	0
8	PLEASE NOTE THAT MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 7 WILL NOT BE VOTED OR COUNTED. THANK YOU	None	None			Non Voting	
9	PAY OUT REMUNERATIONS TO MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S BOARD OF DIRECTORS	None	None			Non Voting	
10	PAY OUT REMUNERATIONS TO MEMBERS OF THE AUDIT COMMISSION IN THE AMOUNTS RECOMMENDED BY THE COMPANY'S BOARD OF DIRECTORS	For	None	0	0	186668	0
11	APPROVE OF THE AMENDMENTS TO THE REGULATION OF GENERAL SHAREHOLDERS' MEETING OF PJSC GAZPROM	For	None	0	0	186668	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	PLEASE NOTE THAT ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEM 10.1, AND 10.8), ITEM 10 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED. THANK YOU	None	None			Non Voting	
13	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
14	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH AKIMOV	None	None			Non Voting	
15	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV	For	None	0	0	186668	0
16	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR KULIBAEV	For	None	0	0	186668	0
17	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV	For	None	0	0	186668	0
18	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV	For	None	0	0	186668	0
19	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV	For	None	0	0	186668	0
20	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU	For	None	0	0	186668	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH MILLER	None	None			Non Voting	
22	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK	For	None	0	0	186668	0
23	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DMITRY NIKOLAEVICH PATRUSHEV	For	None	0	0	186668	0
24	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA	For	None	0	0	186668	0
25	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. VADIM KASYMOVICH BIKULOV	For	None	0	0	186668	0
26	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. ALEXANDER ALEXEEVICH GLADKOV	For	None	0	0	186668	0
27	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. MARGARITA IVANOVNA MIRONOVA	For	None	0	0	186668	0
28	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. YURY STANISLAVOVICH NOSOV	For	None	0	0	186668	0
29	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. KAREN IOSIFOVICH OGANYAN	For	None	0	0	186668	0
30	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. ALEXANDRA ANDREEVNA PETROVA	For	None	0	0	186668	0
31	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MR. SERGEY REVAZOVICH PLATONOV	For	None	0	0	186668	0
32	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. OKSANA VALERIEVNA TARASENKO	For	None	0	0	186668	0
33	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO	For	None	0	0	186668	0

Proxy Voting Record

PUBLIC JOINT STOCK COMPANY MAGNIT

Security:	55953Q202	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	19-Apr-2018
ISIN	US55953Q2021	Vote Deadline Date:	03-Apr-2018
Agenda	709148375	Management	Total Ballot Shares: 286
Last Vote Date:	02-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	EARLY TERMINATION OF POWERS OF THE MEMBERS OF PJSC "MAGNIT" BOARD OF DIRECTORS	For	None	286	0	0	0
2	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 12 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 7 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: GREGOR WILLIAM MOWAT	For	None	0	286	0	0
4	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: TIMOTHY DEMCHENKO	For	None	0	286	0	0
5	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: JAMES PAT SIMMONS	For	None	0	286	0	0
6	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: ALEXEY MAKHNEV	For	None	0	286	0	0
7	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: PAUL MICHAEL FOLEY	For	None	0	286	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: KHACHATUR POMBUKHCHAN	For	None	0	286	0	0
9	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: ILYA SATTAROV	For	None	0	286	0	0
10	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: CHARLES EMMITT RYAN	For	None	0	286	0	0
11	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: OLEG ZHEREBTSOV	For	None	286	0	0	0
12	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: EVEGENY KUZNETSOV	For	None	286	0	0	0
13	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: ALEXANDER PRYSYAZHNYUK	For	None	286	0	0	0
14	ELECTION OF MEMBER OF THE PJSC "MAGNIT" BOARD OF DIRECTORS: ALEXANDER SHEVCHUK	For	None	286	0	0	0
15	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	None	None			Non Voting	
16	02 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PUBLIC JOINT STOCK COMPANY MAGNIT

Security:	X51729105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	RU000A0JKQU8		Vote Deadline Date:	12-Jun-2018
Agenda	709515855	Management	Total Ballot Shares:	821
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REPORT OF PJSC 'MAGNIT' FOR 2017 YEAR	For	None	821	0	0	0
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC 'MAGNIT'	For	None	821	0	0	0
3	APPROVAL OF PROFIT DISTRIBUTION (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) PJSC 'MAGNIT' BASED ON THE RESULTS 2017 OF THE REPORTING YEAR: RUB 135.50 PER ORDINARY SHARE	For	None	821	0	0	0
4	PAYMENT OF REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
5	PAYMENT OF REMUNERATION AND COMPENSATION OF EXPENSES TO THE MEMBERS OF THE AUDIT COMMISSION OF PJSC 'MAGNIT'	For	None	821	0	0	0
6	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 7 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ELECT MOVAT GREGOR WILLIAM AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
8	ELECT DEMCHENKO TIMOTHY AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	0	821	0	0
9	ELECT SIMMONS JAMES PAT AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
10	ELECT MAKHNEV ALEXEY PETROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	0	821	0	0
11	ELECT FOLEY PAUL MICHAEL AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
12	ELECT PRISYAZHNYUK ALEXANDER MIKHAILOVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
13	ELECT RYAN CHARLES EMMITT AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	821	0	0	0
14	ELECT EFIMENKO ROMAN GENNADIEVICH AS A MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT'	For	None	821	0	0	0
15	ELECT TSYPLENKOVA IRINA GENNADIEVNA AS A MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT'	For	None	821	0	0	0
16	ELECT NERONOV ALEXEY GENNADIEVICH AS A MEMBER OF THE AUDIT COMMISSION OF PJSC 'MAGNIT'	For	None	821	0	0	0
17	APPROVAL OF THE AUDITOR OF THE REPORTING OF PJSC 'MAGNIT', PREPARED ACCORDING TO THE RUSSIAN STANDARDS OF ACCOUNTING AND REPORTING: AUDIT COMPANY FABER LEKS	For	None	821	0	0	0
18	APPROVAL OF THE AUDITOR OF THE REPORTING OF PJSC 'MAGNIT', PREPARED ACCORDING TO THE INTERNATIONAL STANDARDS OF FINANCIAL REPORTING: ERNST AND YOUNG	For	None	821	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	APPROVAL OF THE CHARTER OF PJSC 'MAGNIT' IN A NEW VERSION	For	None	821	0	0	0
20	APPROVAL OF THE NEW EDITION OF THE REGULATIONS ON THE GENERAL MEETING OF SHAREHOLDERS OF PJSC 'MAGNIT'	For	None	821	0	0	0
21	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC 'MAGNIT'	For	None	0	821	0	0
22	APPROVAL OF THE NEW VERSION OF THE REGULATIONS ON THE COLLEGIAL EXECUTIVE BODY (MANAGEMENT BOARD) OF PJSC 'MAGNIT'	For	None	821	0	0	0
23	30MAY2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 3.1, 8.1 AND 9.1 AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

PUBLIC JOINT STOCK COMPANY MAGNIT

Security:	55953Q202		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	US55953Q2021		Vote Deadline Date:	01-Jun-2018
Agenda	709575611	Management	Total Ballot Shares:	286
Last Vote Date:	05-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE PJSC "MAGNIT" ANNUAL REPORT FOR THE YEAR 2017	For	None	286	0	0	0
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) REPORTS OF PJSC "MAGNIT"	For	None	286	0	0	0
3	APPROVAL OF DISTRIBUTION OF PROFIT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) OF PJSC "MAGNIT" FOLLOWING THE RESULTS OF 2017 REPORTING YEAR	For	None	286	0	0	0
4	REMUNERATION AND REIMBURSEMENT OF EXPENSES TO THE MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "MAGNIT"	For	None	286	0	0	0
5	REMUNERATION AND REIMBURSEMENT OF EXPENSES TO THE MEMBERS OF THE REVISION COMMISSION OF PJSC "MAGNIT"	For	None	286	0	0	0
6	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 7 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 7 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	None	None			Non Voting	
7	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": MOWAT GREGOR WILLIAM	For	None	286	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": DEMCHENKO TIMOTHY	For	None	0	286	0	0
9	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": SIMMONS JAMES PAT	For	None	286	0	0	0
10	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": MAKHNEV ALEXEY PETROVICH	For	None	0	286	0	0
11	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": FOLEY PAUL MICHAEL	For	None	286	0	0	0
12	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": PRYSYAZHNYUK ALEXANDER MIKHAILOVICH	For	None	286	0	0	0
13	ELECTION OF THE MEMBER OF BOARD OF DIRECTORS OF PJSC "MAGNIT": RYAN CHARLES EMMITT	For	None	286	0	0	0
14	ELECTION OF THE MEMBER OF THE REVISION COMMISSION OF PJSC "MAGNIT": EFIMENKO ROMAN	For	None	286	0	0	0
15	ELECTION OF THE MEMBER OF THE REVISION COMMISSION OF PJSC "MAGNIT": TSYPLENKOVA IRINA	For	None	286	0	0	0
16	ELECTION OF THE MEMBER OF THE REVISION COMMISSION OF PJSC "MAGNIT": NERONOV ALEXEY	For	None	286	0	0	0
17	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE RUSSIAN ACCOUNTING STANDARDS	For	None	286	0	0	0
18	APPROVAL OF THE AUDITOR OF PJSC "MAGNIT" STATEMENTS PREPARED IN ACCORDANCE WITH THE IFRS	For	None	286	0	0	0
19	APPROVAL OF THE CHARTER OF PJSC "MAGNIT" IN THE NEW EDITION	For	None	286	0	0	0
20	APPROVAL OF THE REGULATIONS ON THE GENERAL SHAREHOLDERS MEETING OF PJSC "MAGNIT" IN THE NEW EDITION	For	None	286	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	APPROVAL OF THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC "MAGNIT" IN THE NEW EDITION	For	None	0	286	0	0
22	APPROVAL OF THE REGULATIONS ON THE COLLEGIAL EXECUTIVE BODY (MANAGEMENT BOARD) OF PJSC "MAGNIT" IN THE NEW EDITION	For	None	286	0	0	0
23	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	None	None			Non Voting	

Proxy Voting Record

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security:	744573106		Meeting Type:	Annual
Ticker:	PEG		Meeting Date:	17-Apr-2018
ISIN	US7445731067		Vote Deadline Date:	16-Apr-2018
Agenda	934740209	Management	Total Ballot Shares:	16282
Last Vote Date:	10-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Willie A. Deese	For	None	16282	0	0	0
2	Election of director: William V. Hickey	For	None	16282	0	0	0
3	Election of director: Ralph Izzo	For	None	16282	0	0	0
4	Election of director: Shirley Ann Jackson	For	None	16282	0	0	0
5	Election of director: David Lilley	For	None	16282	0	0	0
6	Election of director: Barry H. Ostrowsky	For	None	16282	0	0	0
7	Election of director: Thomas A. Renyi	For	None	16282	0	0	0
8	Election of director: Hak Cheol (H.C.) Shin	For	None	16282	0	0	0
9	Election of director: Richard J. Swift	For	None	16282	0	0	0
10	Election of director: Susan Tomasky	For	None	16282	0	0	0
11	Election of director: Alfred W. Zollar	For	None	16282	0	0	0
12	Advisory vote on the approval of executive compensation	For	None	16282	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as Independent Auditor for the year 2018	For	None	16282	0	0	0

Proxy Voting Record

QBE INSURANCE GROUP LTD, SYDNEY NSW

Security: Q78063114	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 03-May-2018
ISIN AU000000QBE9	Vote Deadline Date: 27-Apr-2018
Agenda 709138641 Management	Total Ballot Shares: 197902
Last Vote Date: 24-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADOPT THE REMUNERATION REPORT	For	None	0	0	12449	0
2	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE GROUP CHIEF EXECUTIVE OFFICER	For	None	0	0	12449	0
3	TO RE-ELECT MR S FITZGERALD AS A DIRECTOR	For	None	12449	0	0	0
4	TO RE-ELECT SIR B POMEROY AS A DIRECTOR	For	None	12449	0	0	0
5	TO RE-ELECT MS J SKINNER AS A DIRECTOR	For	None	12449	0	0	0
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION: NEW SUB-CLAUSE 32(C)	Against	None	0	12449	0	0
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCLOSE CLIMATE RISK	Against	None	0	12449	0	0
8	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	<p>OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION</p> <p>PLEASE NOTE THAT ITEM 5(B) CONTAINS AN "ADVISORY RESOLUTION" AND MAY BE PROPERLY CONSIDERED AT THE MEETING ONLY IF THE RESOLUTION IN ITEM 5(A) IS PASSED BY SPECIAL RESOLUTION. IF THE RESOLUTION IN ITEM 5(A) IS NOT PASSED, THIS RESOLUTION WILL NOT BE PUT TO THE MEETING. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Contested-Annual
Ticker:	QCOM	Meeting Date:	23-Mar-2018
ISIN	US7475251036	Vote Deadline Date:	22-Mar-2018
Agenda	934718632	Opposition	Total Ballot Shares: 23875
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 Samih Elhage			13075	0	0	0
	2 Raul J. Fernandez			13075	0	0	0
	3 Michael S. Geltzeiler			13075	0	0	0
	4 Stephen J. Girsky			13075	0	0	0
	5 David G. Golden			13075	0	0	0
	6 Veronica M. Hagen			13075	0	0	0
	7 Julie A. Hill			13075	0	0	0
	8 John H. Kispert			13075	0	0	0
	9 Gregorio Reyes			13075	0	0	0
	10 Thomas S. Volpe			13075	0	0	0
	11 Harry L. You			13075	0	0	0
2	To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	For	For	13075	0	0	0
3	To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018	For	For	13075	0	0	0
4	To approve, on a advisory basis, compensation paid to Qualcomm's named executive officers.	None	Abstain	13075	0	0	0
5	To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	None	Abstain	13075	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors	For	For	13075	0	0	0
7	To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions.	For	For	13075	0	0	0
8	To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	For	For	13075	0	0	0

Proxy Voting Record

QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Contested-Annual
Ticker:	QCOM	Meeting Date:	23-Mar-2018
ISIN	US7475251036	Vote Deadline Date:	22-Mar-2018
Agenda	934719329	Management	Total Ballot Shares: 23875
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Barbara T. Alexander			13075	0	0	0
	2 Jeffrey W. Henderson			13075	0	0	0
	3 Thomas W. Horton			13075	0	0	0
	4 Paul E. Jacobs			13075	0	0	0
	5 Ann M. Livermore			13075	0	0	0
	6 Harish Manwani			13075	0	0	0
	7 Mark D. McLaughlin			13075	0	0	0
	8 Steve Mollenkopf			13075	0	0	0
	9 Clark T. Randt, Jr.			13075	0	0	0
	10 Francisco Ros			13075	0	0	0
	11 Anthony J. Vinciguerra			13075	0	0	0
2	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants.	For	None	13075	0	0	0
3	To approve, on an advisory basis, our executive compensation.	For	None	13075	0	0	0
4	To approve an amendment to the Amended and Restated QUALCOMM Incorporated 2001 Employee Stock Purchase Plan, as amended, to increase the share reserve by 30,000,000 shares.	For	None	13075	0	0	0
5	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to removal of directors.	For	None	13075	0	0	0
6	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to amendments and obsolete provisions.	For	None	13075	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	For	None	13075	0	0	0
8	To vote on a stockholder proposal to undo amendments to the Company's Amended and Restated Bylaws adopted without stockholder approval.	Against	None	0	13075	0	0

Proxy Voting Record

QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Contested-Annual
Ticker:	QCOM	Meeting Date:	23-Mar-2018
ISIN	US7475251036	Vote Deadline Date:	22-Mar-2018
Agenda	934719331	Opposition	Total Ballot Shares: 23875
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 Samih Elhage			13075	0	0	0
	2 Raul J. Fernandez			13075	0	0	0
	3 Michael S. Geltzeiler			13075	0	0	0
	4 Stephen J. Girsky			13075	0	0	0
	5 David G. Golden			13075	0	0	0
	6 Veronica M. Hagen			13075	0	0	0
	7 Julie A. Hill			13075	0	0	0
	8 John H. Kispert			13075	0	0	0
	9 Gregorio Reyes			13075	0	0	0
	10 Thomas S. Volpe			13075	0	0	0
	11 Harry L. You			13075	0	0	0
2	To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	For	For	13075	0	0	0
3	To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018	For	For	13075	0	0	0
4	To approve, on a advisory basis, compensation paid to Qualcomm's named executive officers.	None	Abstain	13075	0	0	0
5	To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	None	Abstain	13075	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors	For	For	13075	0	0	0
7	To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions.	For	For	13075	0	0	0
8	To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	For	For	13075	0	0	0

Proxy Voting Record

QUINENCO S.A.

Security:	P7980K107	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Apr-2018
ISIN	CLP7980K1070	Vote Deadline Date:	24-Apr-2018
Agenda	709253809	Management	Total Ballot Shares: 51199
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	51199	0	0	0
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 32.7 PER SHARE	For	None	51199	0	0	0
3	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	For	None	51199	0	0	0
4	APPROVE REMUNERATION OF DIRECTORS	For	None	51199	0	0	0
5	PRESENT DIRECTORS' COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	For	None	51199	0	0	0
6	PRESENT BOARD'S REPORT ON EXPENSES	For	None	51199	0	0	0
7	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	For	None	51199	0	0	0
8	APPOINT AUDITORS AND DESIGNATE RISK ASSESSMENT COMPANIES	For	None	51199	0	0	0
9	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	For	None	51199	0	0	0
10	OTHER BUSINESS	Abstain	None	0	51199	0	0

Proxy Voting Record

RAMSAY HEALTH CARE LTD, SYDNEY NSW

Security: Q7982Y104	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 16-Nov-2017
ISIN AU000000RHC8	Vote Deadline Date: 10-Nov-2017
Agenda 708620376 Management	Total Ballot Shares: 22927
Last Vote Date: 29-Oct-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.1, 4.2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	TO ADOPT THE REMUNERATION REPORT	For	None	22927	0	0	0
3	TO RE-ELECT MR MICHAEL STANLEY SIDDLE AS A NON-EXECUTIVE DIRECTOR	For	None	22927	0	0	0
4	TO RE-ELECT MR RODERICK HAMILTON MCGEOCH AO AS A NON-EXECUTIVE DIRECTOR	For	None	22927	0	0	0
5	TO ELECT MR CRAIG RALPH MCNALLY AS MANAGING DIRECTOR	For	None	22927	0	0	0
6	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR CRAIG RALPH MCNALLY	For	None	22927	0	0	0
7	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR - MR BRUCE ROGER SODEN	For	None	22927	0	0	0
8	TO ADOPT THE NEW CONSTITUTION	For	None	22927	0	0	0

Proxy Voting Record

RANDSTAD HOLDING NV

Security:	N7291Y137	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2018
ISIN	NL0000379121	Vote Deadline Date:	19-Mar-2018
Agenda	708976545	Management	Total Ballot Shares: 319
Last Vote Date:	28-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPENING	None	None		Non Voting		
2	REPORT OF THE EXECUTIVE BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2017	None	None		Non Voting		
3	MAIN ITEMS CORPORATE GOVERNANCE STRUCTURE AND COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE IN 2017	None	None		Non Voting		
4	ACCOUNT FOR APPLICATION OF THE REMUNERATION POLICY IN 2017	None	None		Non Voting		
5	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2017	For	None	319	0	0	0
6	EXPLANATION OF THE POLICY ON RESERVES AND DIVIDENDS	None	None		Non Voting		
7	PROPOSAL TO DETERMINE THE REGULAR DIVIDEND OVER THE FINANCIAL YEAR 2017: EUR 2.07 PER SHARE	For	None	319	0	0	0
8	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND OVER THE FINANCIAL YEAR 2017: EUR 0.69 PER SHARE	For	None	319	0	0	0
9	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE MANAGEMENT	For	None	319	0	0	0
10	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT	For	None	319	0	0	0
11	PROPOSAL TO REAPPOINT JACQUES VAN DEN BROEK AS MEMBER OF THE EXECUTIVE BOARD	For	None	319	0	0	0
12	PROPOSAL TO REAPPOINT CHRIS HEUTINK AS MEMBER OF THE EXECUTIVE BOARD	For	None	319	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	PROPOSAL TO APPOINT HENRY SCHIRMER AS MEMBER OF THE EXECUTIVE BOARD	For	None	319	0	0	0
14	PROPOSAL TO AD-HOC AMEND THE REMUNERATION POLICY OF THE EXECUTIVE BOARD IN REGARD TO THE APPOINTMENT OF HENRY SCHIRMER	For	None	0	319	0	0
15	PROPOSAL TO REAPPOINT FRANK DORJEE AS MEMBER OF THE SUPERVISORY BOARD	For	None	319	0	0	0
16	PROPOSAL TO APPOINT ANNET ARIS AS MEMBER OF THE SUPERVISORY BOARD	For	None	319	0	0	0
17	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES	For	None	319	0	0	0
18	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	For	None	319	0	0	0
19	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE ORDINARY SHARES	For	None	319	0	0	0
20	PROPOSAL TO CANCEL REPURCHASED ORDINARY SHARES	For	None	319	0	0	0
21	PROPOSED TO CHANGE THE ARTICLES OF ASSOCIATION IN RESPECT OF THE FOLLOWING SUBJECTS: 1. AN OVERALL MODERNISATION OF THE ARTICLES OF ASSOCIATION, AS WELL AS THE FOLLOWING CHANGES IN THE LAW: ACT OF 6 JUNE 2011 (WHICH TOOK EFFECT ON 1 JANUARY 2013) TO AMEND BOOK 2 OF THE DUTCH CIVIL CODE (BURGERLIJK WETBOEK) IN CONNECTION WITH THE APPROXIMATION OF THE RULES ON MANAGEMENT AND SUPERVISION IN PUBLIC AND PRIVATE COMPANIES (MANAGEMENT AND SUPERVISION ACT (WET BESTUUR EN TOEZICHT)) AND IMPLEMENTATION ACT ANNUAL ACCOUNTS DIRECTIVE (UITVOERINGSWET RICH TLIJN JAARREKENING) (WHICH TOOK EFFECT ON 1 NOVEMBER 2015) 2. CHANGE OF NAME OF THE COMPANY INTO RANDSTAD N.V. 3. BRING THE ARTICLES OF ASSOCIATION IN LINE WITH TODAY'S STANDARDS, LAWS AND	For	None	319	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	PRACTISE 4. CONFLICT OF INTEREST RULES 5. PURSUANT TO ARTICLE I PART A OF THE IMPLEMENTATION ACT ANNUAL ACCOUNTS DIRECTIVE (UIT VOERINGSWET RICHTLIJN JAARREKENING) THE LEGAL TERM ANNUAL REPORT (JAAR VERSLAG) HAS BEEN CHANGED INTO THE REPORT OF THE MANAGING BOARD (BESTU URSVERSLAG)						
22	PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS BV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2019	For	None	319	0	0	0
23	ANY OTHER BUSINESS	None	None		Non Voting		
24	CLOSING	None	None		Non Voting		

Proxy Voting Record

RAYONIER INC.

Security:	754907103		Meeting Type:	Annual
Ticker:	RYN		Meeting Date:	17-May-2018
ISIN	US7549071030		Vote Deadline Date:	16-May-2018
Agenda	934765441	Management	Total Ballot Shares:	3405
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard D. Kincaid	For	None	3405	0	0	0
2	Election of Director: Keith E. Bass	For	None	3405	0	0	0
3	Election of Director: Dod A. Fraser	For	None	3405	0	0	0
4	Election of Director: Scott R. Jones	For	None	3405	0	0	0
5	Election of Director: Bernard Lanigan, Jr.	For	None	3405	0	0	0
6	Election of Director: Blanche L. Lincoln	For	None	3405	0	0	0
7	Election of Director: V. Larkin Martin	For	None	3405	0	0	0
8	Election of Director: David L. Nunes	For	None	3405	0	0	0
9	Election of Director: Andrew G. Wiltshire	For	None	3405	0	0	0
10	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	For	None	3405	0	0	0
11	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2018.	For	None	3405	0	0	0

Proxy Voting Record

REALTEK SEMICONDUCTOR CORP.

Security:	Y7220N101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-Jun-2018
ISIN	TW0002379005		Vote Deadline Date:	30-May-2018
Agenda	709454158	Management	Total Ballot Shares:	566000
Last Vote Date:	08-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	For	None	0	0	566000	0
2	THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND:TWD 4.5 PER SHARE.	For	None	0	0	566000	0
3	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT:TWD 1 PER SHARE .	For	None	0	0	566000	0
4	THE REVISION TO THE ARTICLES OF INCORPORATION.	For	None	0	0	566000	0
5	THE REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	For	None	0	0	566000	0
6	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	For	None	0	0	566000	0
7	THE REVISION TO THE PROCEDURES OF TRADING DERIVATIVES.	For	None	0	0	566000	0
8	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	For	None	0	0	566000	0
9	THE ELECTION OF THE DIRECTOR.:KUO DE INDUSTRY CO.,LTD.,SHAREHOLDER NO.256,YE NAN HONG AS REPRESENTATIVE	For	None	0	0	566000	0
10	THE ELECTION OF THE DIRECTOR.:TAISHIN INTERNATIONAL BANK TRUSTEESHIP TAI YANG CO.,LTD.,SHAREHOLDER NO.239637,YE BO REN AS REPRESENTATIVE	For	None	0	0	566000	0
11	THE ELECTION OF THE DIRECTOR.:TAISHIN INTERNATIONAL BANK TRUSTEESHIP TAI YANG CO.,LTD.,SHAREHOLDER NO.239637,HUANG YONG FANG AS REPRESENTATIVE	For	None	0	0	566000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THE ELECTION OF THE DIRECTOR.:CTBC BANK TRUSTEESHIP QIAN QU INTERNATIONAL CO.,LTD INVESTMENT ACCOUT.,SHAREHOLDER NO.117355,QIU SHUN JIAN AS REPRESENTATIVE	For	None	0	0	566000	0
13	THE ELECTION OF THE DIRECTOR.:CTBC BANK TRUSTEESHIP QIAN QU INTERNATIONAL CO.,LTD INVESTMENT ACCOUT.,SHAREHOLDER NO.117355,CHEN GUO ZHONG AS REPRESENTATIVE	For	None	0	0	566000	0
14	THE ELECTION OF THE DIRECTOR.:NI SHU QING,SHAREHOLDER NO.88	For	None	0	0	566000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN FU YAN,SHAREHOLDER NO.P100255XXX	For	None	0	0	566000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG JUN XIONG,SHAREHOLDER NO.A122158XXX	For	None	0	0	566000	0
17	THE ELECTION OF THE INDEPENDENT DIRECTOR.:OU YANG WEN HAN,SHAREHOLDER NO.160	For	None	0	0	566000	0

Proxy Voting Record

RECKITT BENCKISER GROUP PLC

Security:	G74079107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	GB00B24CGK77		Vote Deadline Date:	27-Apr-2018
Agenda	709144240	Management	Total Ballot Shares:	11484
Last Vote Date:	13-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2017 REPORT AND FINANCIAL STATEMENTS	For	None	11484	0	0	0
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	For	None	11484	0	0	0
3	TO DECLARE A FINAL DIVIDEND	For	None	11484	0	0	0
4	TO RE-ELECT NICANDRO DURANTE	For	None	11484	0	0	0
5	TO RE-ELECT MARY HARRIS	For	None	11484	0	0	0
6	TO RE-ELECT ADRIAN HENNAH	For	None	11484	0	0	0
7	TO RE-ELECT RAKESH KAPOOR	For	None	11484	0	0	0
8	TO RE-ELECT PAMELA KIRBY	For	None	11484	0	0	0
9	TO RE-ELECT ANDRE LACROIX	For	None	11484	0	0	0
10	TO RE-ELECT CHRIS SINCLAIR	For	None	11484	0	0	0
11	TO RE-ELECT WARREN TUCKER	For	None	11484	0	0	0
12	TO APPOINT KPMG LLP AS AUDITOR	For	None	11484	0	0	0
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	11484	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	None	11484	0	0	0
15	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	11484	0	0	0
16	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	For	None	11484	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	For	None	11484	0	0	0
18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	For	None	11484	0	0	0
19	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	For	None	11484	0	0	0
20	23 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

RELIANCE WORLDWIDE CORPORATION LTD, MELBOURNE VIC

Security:	Q8068F100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Oct-2017
ISIN	AU000000RWC7	Vote Deadline Date:	26-Oct-2017
Agenda	708561736	Total Ballot Shares:	5739
Last Vote Date:	18-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	APPROVAL OF REMUNERATION REPORT	For	None	5739	0	0	0
3	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	For	None	5739	0	0	0
4	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	For	None	5739	0	0	0

Proxy Voting Record

RELX PLC, LONDON

Security:	G74570121		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2018
ISIN	GB00B2B0DG97		Vote Deadline Date:	13-Apr-2018
Agenda	709038067	Management	Total Ballot Shares:	7255
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	7255	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	7255	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	7255	0	0	0
4	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For	None	7255	0	0	0
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	7255	0	0	0
6	ELECT SUZANNE WOOD AS DIRECTOR	For	None	7255	0	0	0
7	RE-ELECT ERIK ENGSTROM AS DIRECTOR	For	None	7255	0	0	0
8	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	For	None	7255	0	0	0
9	RE-ELECT WOLFHART HAUSER AS DIRECTOR	For	None	7255	0	0	0
10	RE-ELECT ADRIAN HENNAH AS DIRECTOR	For	None	7255	0	0	0
11	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	For	None	7255	0	0	0
12	RE-ELECT NICK LUFF AS DIRECTOR	For	None	7255	0	0	0
13	RE-ELECT ROBERT MACLEOD AS DIRECTOR	For	None	7255	0	0	0
14	RE-ELECT CAROL MILLS AS DIRECTOR	For	None	7255	0	0	0
15	RE-ELECT LINDA SANFORD AS DIRECTOR	For	None	7255	0	0	0
16	RE-ELECT BEN VAN DER VEER AS DIRECTOR	For	None	7255	0	0	0
17	AUTHORISE ISSUE OF EQUITY ON A PRE-EMPTIVE BASIS	For	None	7255	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE ISSUE OF EQUITY ON A NON-PRE-EMPTIVE BASIS	For	None	7255	0	0	0
19	AUTHORISE ISSUE OF EQUITY ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	7255	0	0	0
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	7255	0	0	0
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	7255	0	0	0

Proxy Voting Record

RELX PLC, LONDON

Security:	G74570121	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	GB00B2B0DG97	Vote Deadline Date:	21-Jun-2018
Agenda	709477447	Management	Total Ballot Shares: 7255
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None			Non Voting	
2	TO APPROVE THE MERGER	For	None	7255	0	0	0

Proxy Voting Record

RELX PLC, LONDON

Security:	G74570121	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	GB00B2B0DG97	Vote Deadline Date:	21-Jun-2018
Agenda	709477459	Management	Total Ballot Shares: 7255
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE THE COMMON DRAFT TERMS OF MERGER AND GRANT AUTHORITY TO ALLOT SHARES IN CONNECTION WITH THE MERGER	For	None	7255	0	0	0
2	INCREASE LIMIT ON ORDINARY REMUNERATION PAYABLE TO CHAIRMAN AND NON-EXECUTIVE DIRECTORS	For	None	7255	0	0	0

Proxy Voting Record

RENAISSANCERE HOLDINGS LTD.

Security:	G7496G103	Meeting Type:	Annual
Ticker:	RNR	Meeting Date:	14-May-2018
ISIN	BMG7496G1033	Vote Deadline Date:	11-May-2018
Agenda	934757709	Management	Total Ballot Shares: 135
Last Vote Date:	01-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Brian G. J. Gray	For	None	135	0	0	0
2	Election of Director: Duncan P. Hennes	For	None	135	0	0	0
3	Election of Director: Kevin J. O'Donnell	For	None	135	0	0	0
4	Election of Director: Valerie Rahmani	For	None	135	0	0	0
5	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	For	None	135	0	0	0
6	To approve the appointment of Ernst & Young Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2018 fiscal year and to refer the determination of the auditors' remuneration to the Board of Directors.	For	None	135	0	0	0

Proxy Voting Record

RENESAS ELECTRONICS CORPORATION

Security:	J4881U109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	JP3164720009	Vote Deadline Date:	27-Mar-2018
Agenda	708998616	Management	Total Ballot Shares: 3200
Last Vote Date:	12-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Tsurumaru, Tetsuya	For	None	0	3200	0	0
3	Appoint a Director Kure, Bunsei	For	None	0	3200	0	0
4	Appoint a Director Shibata, Hidetoshi	For	None	3200	0	0	0
5	Appoint a Director Toyoda, Tetsuro	For	None	3200	0	0	0
6	Appoint a Director Iwasaki, Jiro	For	None	3200	0	0	0
7	Appoint a Corporate Auditor Yamazaki, Kazuyoshi	For	None	3200	0	0	0
8	Appoint a Corporate Auditor Yamamoto, Noboru	For	None	3200	0	0	0
9	Amend the Compensation to be received by Directors	For	None	0	3200	0	0

Proxy Voting Record

RESMED INC.

Security:	U76171104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Nov-2017
ISIN	AU000000RMD6	Vote Deadline Date:	10-Nov-2017
Agenda	708559983	Management	Total Ballot Shares: 132279
Last Vote Date:	30-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR, TO SERVE UNTIL OUR 2020 ANNUAL MEETING: MICHAEL FARRELL	For	None	132279	0	0	0
2	ELECTION OF DIRECTOR, TO SERVE UNTIL OUR 2020 ANNUAL MEETING: KAREN DREXLER	For	None	132279	0	0	0
3	ELECTION OF DIRECTOR, TO SERVE UNTIL OUR 2020 ANNUAL MEETING: JACK WAREHAM	For	None	132279	0	0	0
4	RATIFY OUR APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018	For	None	132279	0	0	0
5	APPROVE AN AMENDMENT TO THE RESMED INC. 2009 INCENTIVE AWARD PLAN WHICH, AMONG OTHER THINGS: SERVES AS APPROVAL FOR PURPOSES OF SECTION 162(M) OF THE US INTERNAL REVENUE CODE; SETS A LIMIT ON DIRECTOR COMPENSATION; AND INCREASES THE NUMBER OF SHARES AUTHORIZED FOR ISSUE UNDER THE PLAN AND INCREASES THE PLAN RESERVE BY 7,392,471 SHARES	For	None	132279	0	0	0
6	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THIS PROXY STATEMENT	For	None	132279	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN. PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE 'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE FOR 1 YEAR	None	None			Non Voting	
8	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	For	None	132279	0	0	0
9	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Against	None	0	0	0	0
10	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Against	None	0	0	0	0
11	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES: PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Against	None	0	0	0	0
12	17 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

RESONA HOLDINGS, INC.

Security:	J6448E106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3500610005	Vote Deadline Date:	20-Jun-2018
Agenda	709549779	Total Ballot Shares:	15600
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Amend Articles to: Eliminate the Articles Related to Class 5 Preferred Shares	For	None	15600	0	0	0
3	Appoint a Director Higashi, Kazuhiro	For	None	15600	0	0	0
4	Appoint a Director Iwanaga, Shoichi	For	None	15600	0	0	0
5	Appoint a Director Fukuoka, Satoshi	For	None	15600	0	0	0
6	Appoint a Director Isono, Kaoru	For	None	15600	0	0	0
7	Appoint a Director Arima, Toshio	For	None	15600	0	0	0
8	Appoint a Director Sanuki, Yoko	For	None	15600	0	0	0
9	Appoint a Director Urano, Mitsudo	For	None	15600	0	0	0
10	Appoint a Director Matsui, Tadamitsu	For	None	15600	0	0	0
11	Appoint a Director Sato, Hidehiko	For	None	15600	0	0	0
12	Appoint a Director Baba, Chiharu	For	None	15600	0	0	0

Proxy Voting Record

REUNERT LTD, SANDTON

Security:	S69566156	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Feb-2018
ISIN	ZAE000057428	Vote Deadline Date:	06-Feb-2018
Agenda	708836056	Management	Total Ballot Shares: 200774
Last Vote Date:	16-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-ELECTION OF M MOODLEY AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	200774	0
2	RE-ELECTION OF NDB ORLEYN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	200774	0
3	RE-ELECTION OF SG PRETORIUS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	200774	0
4	RE-ELECTION OF NA THOMSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	200774	0
5	RE-ELECTION OF R VAN ROOYEN TO THE AUDIT COMMITTEE OF THE COMPANY	For	None	0	0	200774	0
6	RE-ELECTION OF T ABDOOL-SAMAD TO THE AUDIT COMMITTEE OF THE COMPANY	For	None	0	0	200774	0
7	RE-ELECTION OF S MARTIN TO THE AUDIT COMMITTEE OF THE COMPANY	For	None	0	0	200774	0
8	RE-APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE AND JAR WELCH	For	None	0	0	200774	0
9	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE REUNERT GROUP	For	None	0	0	200774	0
10	ENDORSEMENT OF THE REUNERT REMUNERATION POLICY	For	None	0	0	200774	0
11	ENDORSEMENT OF THE REUNERT REMUNERATION IMPLEMENTATION REPORT	For	None	0	0	200774	0
12	APPROVAL OF ISSUE OF A MAXIMUM OF 1 450 000 ORDINARY SHARES IN TERMS OF THE REUNERT 1985 SHARE OPTION SCHEME, REUNERT 1988 SHARE PURCHASE SCHEME AND THE REUNERT 2006 SHARE OPTION SCHEME	For	None	0	0	200774	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	GENERAL AUTHORITY TO REPURCHASE SHARES, WHICH REPURCHASE SHALL NOT EXCEED 5% OF ISSUED SHARES	For	None	0	0	200774	0
14	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	0	0	200774	0
15	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION FOR AD HOC ASSIGNMENTS	For	None	0	0	200774	0
16	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF APPROVED LONG-TERM OR SHARE INCENTIVE SCHEMES AND TO ENTITIES RELATED OR INTER-RELATED TO THE COMPANY	For	None	0	0	200774	0
17	SIGNATURE OF DOCUMENTS AND AUTHORITY OF DIRECTOR OR COMPANY SECRETARY TO IMPLEMENT RESOLUTIONS PASSED	For	None	0	0	200774	0

Proxy Voting Record

RIGHTMOVE PLC

Security:	G75657109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2018
ISIN	GB00B2987V85		Vote Deadline Date:	30-Apr-2018
Agenda	709150128	Management	Total Ballot Shares:	343
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	For	None	343	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	343	0	0	0
3	TO DECLARE A FINAL DIVIDEND: 36P PER ORDINARY SHARE	For	None	343	0	0	0
4	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	None	343	0	0	0
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	343	0	0	0
6	TO RE-ELECT SCOTT FORBES AS A DIRECTOR	For	None	343	0	0	0
7	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR	For	None	343	0	0	0
8	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR	For	None	343	0	0	0
9	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	For	None	343	0	0	0
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR	For	None	343	0	0	0
11	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR	For	None	343	0	0	0
12	TO ELECT ANDREW FINDLAY AS A DIRECTOR	For	None	343	0	0	0
13	TO ELECT LORNA TILBIAN AS A DIRECTOR	For	None	343	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	343	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	For	None	343	0	0	0
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	343	0	0	0
17	TO AUTHORISE THE REPURCHASE OF ORDINARY SHARES	For	None	343	0	0	0
18	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	343	0	0	0
19	TO AUTHORISE GENERAL MEETINGS (OTHER THAN AN AGM) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	343	0	0	0

Proxy Voting Record

RIO TINTO LIMITED

Security:	Q81437107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-May-2018
ISIN	AU000000RIO1	Vote Deadline Date:	26-Apr-2018
Agenda	709059465	Management	Total Ballot Shares: 7414
Last Vote Date:	10-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 874547 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 19 & 20. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4, 5.A, 5.B AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
3	RECEIPT OF THE 2017 ANNUAL REPORT	For	None	7414	0	0	0
4	APPROVAL OF THE REMUNERATION POLICY	For	None	7414	0	0	0
5	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	For	None	7414	0	0	0
6	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	For	None	7414	0	0	0
7	APPROVAL OF THE RIO TINTO 2018 EQUITY INCENTIVE PLAN	For	None	7414	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVAL OF POTENTIAL TERMINATION BENEFITS PAYABLE UNDER THE RIO TINTO 2018 EQUITY INCENTIVE PLAN	For	None	7414	0	0	0
9	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	For	None	7414	0	0	0
10	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	For	None	7414	0	0	0
11	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	For	None	7414	0	0	0
12	TO RE-ELECT SIMON HENRY AS A DIRECTOR	For	None	7414	0	0	0
13	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	For	None	7414	0	0	0
14	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	For	None	7414	0	0	0
15	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	For	None	7414	0	0	0
16	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	For	None	7414	0	0	0
17	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	For	None	7414	0	0	0
18	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE RIO TINTO PLC	For	None	7414	0	0	0
19	REMUNERATION OF AUDITORS	For	None	7414	0	0	0
20	AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	7414	0	0	0
21	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES	For	None	7414	0	0	0
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION TO AMEND THE CONSTITUTION OF RIO TINTO LIMITED	Against	None	0	7414	0	0
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY	Against	None	0	7414	0	0

Proxy Voting Record

RIO TINTO PLC

Security:	G75754104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Apr-2018
ISIN	GB0007188757	Vote Deadline Date:	05-Apr-2018
Agenda	709012075	Management	Total Ballot Shares: 1606
Last Vote Date:	23-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT RESOLUTIONS 1 TO 17 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1606	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	1606	0	0	0
4	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	For	None	1606	0	0	0
5	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	For	None	1606	0	0	0
6	APPROVE 2018 EQUITY INCENTIVE PLAN	For	None	1606	0	0	0
7	APPROVE THE POTENTIAL TERMINATION OF BENEFITS PAYABLE UNDER THE 2018 EQUITY INCENTIVE PLAN	For	None	1606	0	0	0
8	RE-ELECT: MEGAN CLARK AS DIRECTOR	For	None	1606	0	0	0
9	RE-ELECT: DAVID CONSTABLE AS DIRECTOR	For	None	1606	0	0	0
10	RE-ELECT: ANN GODBEHERE AS DIRECTOR	For	None	1606	0	0	0
11	RE-ELECT: SIMON HENRY AS DIRECTOR	For	None	1606	0	0	0
12	RE-ELECT :JEAN-SEBASTIEN JACQUES AS DIRECTOR	For	None	1606	0	0	0
13	RE-ELECT: SAM LAIDLAW AS DIRECTOR	For	None	1606	0	0	0
14	RE-ELECT: MICHAEL L'ESTRANGE AS DIRECTOR	For	None	1606	0	0	0
15	RE-ELECT: CHRIS LYNCH AS DIRECTOR	For	None	1606	0	0	0
16	RE-ELECT: SIMON THOMPSON AS DIRECTOR	For	None	1606	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	1606	0	0	0
18	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	1606	0	0	0
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	1606	0	0	0
20	PLEASE NOTE THAT RESOLUTIONS 18 TO 21 WILL BE VOTED ON BY RIO TINTO PLC SHAREHOLDERS ONLY. THANK YOU	None	None		Non Voting		
21	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	1606	0	0	0
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	1606	0	0	0
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	1606	0	0	0
24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	1606	0	0	0

Proxy Voting Record

RITCHIE BROS. AUCTIONEERS INCORPORATED

Security:	767744105		Meeting Type:	Annual and Special Meeting
Ticker:	RBA		Meeting Date:	08-May-2018
ISIN	CA7677441056		Vote Deadline Date:	03-May-2018
Agenda	934774969	Management	Total Ballot Shares:	6992
Last Vote Date:	25-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ravichandra K. Saligram			6992	0	0	0
	2 Beverley Anne Briscoe			6992	0	0	0
	3 Robert George Elton			6992	0	0	0
	4 J. Kim Fennell			6992	0	0	0
	5 Amy Guggenheim Shenkan			6992	0	0	0
	6 Erik Olsson			6992	0	0	0
	7 Edward B. Pitoniak			6992	0	0	0
	8 Sarah Elizabeth Raiss			6992	0	0	0
	9 Christopher Zimmerman			6992	0	0	0
2	Appointment of Ernst & Young LLP as Auditors of the Company for the year ending December 31, 2018 and authorizing the Audit Committee to fix their remuneration.	For	None	6992	0	0	0
3	To approve, on an advisory basis, a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying proxy statement.	For	None	6992	0	0	0
4	To consider and, if advisable, to pass an ordinary resolution to ratify, confirm and approve the Amended and Restated Senior Executive Restricted Share Unit Plan, as such term is defined in the accompanying proxy statement, the full text of which resolution is set out in the accompanying proxy statement.	For	None	6992	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	To consider and, if advisable, to pass an ordinary resolution to ratify, confirm and approve the Amended and Restated Employee Restricted Share Unit Plan, as such term is defined in the accompanying proxy statement, the full text of which resolution is set out in the accompanying proxy statement.	For	None	6992	0	0	0

Proxy Voting Record

ROBINSONS LAND CORPORATION

Security: Y73196126	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 30-May-2018
ISIN: PHY731961264	Vote Deadline Date: 21-May-2018
Agenda: 709346779 Management	Total Ballot Shares: 2250600
Last Vote Date: 27-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 914613 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	For	None	0	0	2250600	0
3	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 28, 2017	For	None	0	0	2250600	0
4	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	For	None	0	0	2250600	0
5	ELECTION OF BOARD OF DIRECTOR: JOHN L. GOKONGWEI, JR	For	None	0	0	2250600	0
6	ELECTION OF BOARD OF DIRECTOR: JAMES L. GO	For	None	0	0	2250600	0
7	ELECTION OF BOARD OF DIRECTOR: LANCE Y. GOKONGWEI	For	None	0	0	2250600	0
8	ELECTION OF BOARD OF DIRECTOR: FREDERICK D. GO	For	None	0	0	2250600	0
9	ELECTION OF BOARD OF DIRECTOR: PATRICK HENRY C. GO	For	None	0	0	2250600	0
10	ELECTION OF BOARD OF DIRECTOR: JOHNSON ROBERT G. GO, JR	For	None	0	0	2250600	0
11	ELECTION OF BOARD OF DIRECTOR: ROBINA Y. GOKONGWEI	For	None	0	0	2250600	0
12	ELECTION OF BOARD OF INDEPENDENT DIRECTOR: ARTEMIO V. PANGANIBAN	For	None	0	0	2250600	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	ELECTION OF BOARD OF INDEPENDENT DIRECTOR: ROBERTO F. DE OCAMPO	For	None	0	0	2250600	0
14	ELECTION OF BOARD OF INDEPENDENT DIRECTOR: EMMANUEL C. ROJAS, JR	For	None	0	0	2250600	0
15	ELECTION OF BOARD OF INDEPENDENT DIRECTOR: OMAR BYRON T. MIER	For	None	0	0	2250600	0
16	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO & CO	For	None	0	0	2250600	0
17	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	For	None	0	0	2250600	0
18	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Abstain	None	0	0	2250600	0
19	ADJOURNMENT	For	None	0	0	2250600	0

Proxy Voting Record

ROLLS-ROYCE HOLDINGS PLC

Security:	G76225104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-May-2018
ISIN	GB00B63H8491	Vote Deadline Date:	27-Apr-2018
Agenda	709131471	Management	Total Ballot Shares: 972
Last Vote Date:	18-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	972	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	972	0	0	0
3	TO ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
4	TO ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
5	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
6	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
7	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
8	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
9	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
10	TO RE-ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
11	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
13	TO RE-ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
15	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	For	None	972	0	0	0
16	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITOR	For	None	972	0	0	0
17	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	972	0	0	0
18	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	For	None	972	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	For	None	972	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	972	0	0	0
21	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	972	0	0	0
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	972	0	0	0
23	TO CHANGE THE COMPANY'S BORROWING POWERS	For	None	972	0	0	0

Proxy Voting Record

ROTORK PLC

Security:	G76717134		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Apr-2018
ISIN	GB00BVFNZH21		Vote Deadline Date:	23-Apr-2018
Agenda	709131421	Management	Total Ballot Shares:	3845
Last Vote Date:	11-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR 2017	For	None	3845	0	0	0
2	TO DECLARE A FINAL DIVIDEND : 3.35P PER ORDINARY SHARE OF 0.5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE DECLARED FOR THE YEAR ENDED 31 DECEMBER 2017 PAYABLE ON 23 MAY 2018 TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 6 APRIL 2018	For	None	3845	0	0	0
3	TO RE-ELECT GB BULLARD AS A DIRECTOR	For	None	3845	0	0	0
4	TO RE-ELECT JM DAVIS AS A DIRECTOR	For	None	3845	0	0	0
5	TO RE-ELECT SA JAMES AS A DIRECTOR	For	None	3845	0	0	0
6	TO RE-ELECT MJ LAMB AS A DIRECTOR	For	None	3845	0	0	0
7	TO RE-ELECT LM BELL AS A DIRECTOR	For	None	3845	0	0	0
8	TO ELECT KG HOSTETLER AS A DIRECTOR	For	None	3845	0	0	0
9	TO ELECT PG DILNOT AS A DIRECTOR	For	None	3845	0	0	0
10	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	For	None	3845	0	0	0
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	3845	0	0	0
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	0	3845	0	0
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	3845	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	For	None	3845	0	0	0
15	TO ENABLE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	For	None	3845	0	0	0
16	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	For	None	3845	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	For	None	3845	0	0	0
18	TO FIX THE NOTICE PERIOD FOR GENERAL MEETINGS	For	None	3845	0	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC

Security:	G7690A100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-May-2018
ISIN	GB00B03MLX29		Vote Deadline Date:	15-May-2018
Agenda	709276996	Management	Total Ballot Shares:	2528
Last Vote Date:	09-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	For	None	2528	0	0	0
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	For	None	0	2528	0	0
3	APPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	For	None	2528	0	0	0
4	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	For	None	2528	0	0	0
5	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: EULEEN GOH	For	None	2528	0	0	0
6	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	For	None	2528	0	0	0
7	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CATHERINE HUGHES	For	None	2528	0	0	0
8	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	For	None	2528	0	0	0
9	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ROBERTO SETUBAL	For	None	2528	0	0	0
10	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	For	None	2528	0	0	0
11	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	For	None	2528	0	0	0
12	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JESSICA UHL	For	None	2528	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	For	None	2528	0	0	0
14	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	None	2528	0	0	0
15	REMUNERATION OF AUDITORS	For	None	2528	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	2528	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	2528	0	0	0
18	AUTHORITY TO PURCHASE OWN SHARES	For	None	2528	0	0	0
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2018 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGES 6 TO 7	Against	None	0	2528	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC

Security:	G7690A118		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-May-2018
ISIN	GB00B03MM408		Vote Deadline Date:	16-May-2018
Agenda	709277001	Management	Total Ballot Shares:	362293
Last Vote Date:	09-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	For	None	2193	0	0	0
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	For	None	0	2193	0	0
3	APPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	For	None	2193	0	0	0
4	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	For	None	2193	0	0	0
5	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: EULEEN GOH	For	None	2193	0	0	0
6	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	For	None	2193	0	0	0
7	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CATHERINE HUGHES	For	None	2193	0	0	0
8	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	For	None	2193	0	0	0
9	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ROBERTO SETUBAL	For	None	2193	0	0	0
10	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	For	None	2193	0	0	0
11	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	For	None	2193	0	0	0
12	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JESSICA UHL	For	None	2193	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	For	None	2193	0	0	0
14	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	None	2193	0	0	0
15	REMUNERATION OF AUDITORS	For	None	2193	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	2193	0	0	0
17	PLEASE NOTE THAT RESOLUTION 17 IS CONDITIONAL UPON PASSING OF RESOLUTION 16. THANK YOU	None	None		Non Voting		
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	2193	0	0	0
19	AUTHORITY TO PURCHASE OWN SHARES	For	None	2193	0	0	0
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2018 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGES 6 TO 7	Against	None	0	2193	0	0

Proxy Voting Record

RUENTEX INDUSTRIES LIMITED

Security:	Y7367H107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jun-2018
ISIN	TW0002915006		Vote Deadline Date:	18-Jun-2018
Agenda	709518798	Management	Total Ballot Shares:	360000
Last Vote Date:	22-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 FINANCIAL STATEMENTS	For	None	0	0	360000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	For	None	0	0	360000	0
3	THE COMPANY HAS TRANSFERRED THE INVESTMENTS IN STOCK EQUITY OF NANSHAN LIFE INSURANCE CO., LTD. VIA RUENCHEN INVESTMENT HOLDING CO., LTD. AND SIGNED THE LETTER OF COMMITMENT BY COMPETENT AUTHORITIES.	For	None	0	0	360000	0
4	APPROVAL OF THE CAPITAL REDUCTION: TWD 4 PER SHARE	For	None	0	0	360000	0
5	THE ELECTION OF THE DIRECTOR:HUI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,WANG,QI-FAN AS REPRESENTATIVE	For	None	0	0	360000	0
6	THE ELECTION OF THE DIRECTOR:HUI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,LIU,ZHONG-XIAN AS REPRESENTATIVE	For	None	0	0	360000	0
7	THE ELECTION OF THE DIRECTOR:HUI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,XU,ZHI-ZHANG AS REPRESENTATIVE	For	None	0	0	360000	0
8	THE ELECTION OF THE DIRECTOR:RUN TAI XING CO., LTD.,SHAREHOLDER NO.014330,YIN,CHONG-YAO AS REPRESENTATIVE	For	None	0	0	360000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	THE ELECTION OF THE DIRECTOR:YIN SHU TIAN MEDICAL FOUNDATION,SHAREHOLDER NO.201834,LI,ZHI-HONG AS REPRESENTATIVE	For	None	0	0	360000	0
10	THE ELECTION OF THE DIRECTOR:RUN TAI XING CO., LTD.,SHAREHOLDER NO.014330,LI,TIAN-JIE AS REPRESENTATIVE	For	None	0	0	360000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG,TAI-CHANG,SHAREHOLDER NO.H120000XXX	For	None	0	0	360000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR:DENG,JIA-JU,SHAREHOLDER NO.A111150XXX	For	None	0	0	360000	0
13	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,SHI-MING,SHAREHOLDER NO.M120532XXX	For	None	0	0	360000	0
14	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	For	None	0	0	360000	0
15	23 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS 1 TO 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

RYOHIN KEIKAKU CO.,LTD.

Security:	J6571N105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-May-2018
ISIN	JP3976300008	Vote Deadline Date:	21-May-2018
Agenda	709361593	Management	Total Ballot Shares: 100
Last Vote Date:	02-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	100	0	0	0
3	Appoint a Director Kanai, Masaaki	For	None	100	0	0	0
4	Appoint a Director Suzuki, Kei	For	None	100	0	0	0
5	Appoint a Director Yagyu, Masayoshi	For	None	100	0	0	0
6	Appoint a Director Yoshikawa, Atsushi	For	None	100	0	0	0
7	Appoint a Corporate Auditor Ichikawa, Sachiko	For	None	100	0	0	0

Proxy Voting Record

S-1 CORP, SEOUL

Security:	Y75435100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Mar-2018
ISIN	KR7012750006	Vote Deadline Date:	09-Mar-2018
Agenda	708986231	Management	Total Ballot Shares: 774
Last Vote Date:	07-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	774	0	0	0
2	ELECTION OF DIRECTOR: YUK HYEON PYO, KOMATSU JAKI TSUNEO, I SANG BEOM	For	None	0	774	0	0
3	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	774	0	0	0
4	APPROVAL OF REMUNERATION FOR AUDITOR	For	None	774	0	0	0

Proxy Voting Record

SAAB AB (PUBL.)

Security:	W72838118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-Apr-2018
ISIN	SE0000112385	Vote Deadline Date:	02-Apr-2018
Agenda	709037596	Total Ballot Shares:	141
	Management		
Last Vote Date:	21-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	ELECTION OF CHAIRMAN OF THE MEETING: ADVOKAT SVEN UNGER	None	None			Non Voting	
5	APPROVAL OF THE VOTING LIST	None	None			Non Voting	
6	APPROVAL OF THE AGENDA	None	None			Non Voting	
7	ELECTION OF PERSONS TO VERIFY THE MINUTES	None	None			Non Voting	
8	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT AS WELL AS THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES HAVE BEEN COMPLIED WITH	None	None			Non Voting	
10	SPEECH BY THE PRESIDENT	None	None			Non Voting	
11	RESOLUTIONS ON: APPROVAL OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	For	None	141	0	0	0
12	RESOLUTIONS ON: ALLOCATIONS OF PROFIT ACCORDING TO THE APPROVED BALANCE SHEET AND RECORD DATE FOR DIVIDEND : DIVIDEND OF 5.50 SEK PER SHARE	For	None	141	0	0	0
13	RESOLUTIONS ON: DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE PRESIDENT	For	None	141	0	0	0
14	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS: TEN BOARD MEMBERS AND NO DEPUTY BOARD MEMBERS	For	None	141	0	0	0
15	DETERMINATION OF FEES FOR THE BOARD AND THE AUDITOR	For	None	141	0	0	0
16	RE-ELECTION OF HAKAN BUSKHE AS BOARD MEMBER	For	None	141	0	0	0
17	RE-ELECTION OF STEN JAKOBSSON AS BOARD MEMBER	For	None	141	0	0	0
18	RE-ELECTION OF DANICA KRAGIC JENSFELT AS BOARD MEMBER AND DEPUTY BOARD MEMBER	For	None	141	0	0	0
19	RE-ELECTION OF SARA MAZUR AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
20	RE-ELECTION OF DANIEL NODHALL AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
21	RE-ELECTION OF BERT NORDBERG AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	RE-ELECTION OF CECILIA STEGO CHILO AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
23	RE-ELECTION OF ERIKA SODERBERG JOHNSON AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
24	RE-ELECTION OF MARCUS WALLENBERG AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
25	RE-ELECTION OF JOAKIM WESTH AS BOARD MEMBER AND DEPUTY BOARD MEMBERS	For	None	141	0	0	0
26	RE-ELECTION OF MARCUS WALLENBERG AS CHAIRMAN OF THE BOARD	For	None	141	0	0	0
27	RESOLUTION ON THE BOARD'S PROPOSAL ON GUIDELINES FOR REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES	For	None	141	0	0	0
28	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2019, A SPECIAL PROJECTS INCENTIVE 2018, AND ACQUISITION AND TRANSFER OF OWN SHARES: IMPLEMENTATION OF LTI 2019 - SHARE MATCHING PLAN 2019, PERFORMANCE SHARE PLAN 2019 AND SPECIAL PROJECTS INCENTIVE 2019	For	None	0	141	0	0
29	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2019, A SPECIAL PROJECTS INCENTIVE 2018, AND ACQUISITION AND TRANSFER OF OWN SHARES: SPECIAL PROJECTS INCENTIVE 2018	For	None	0	141	0	0
30	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2019, A SPECIAL PROJECTS INCENTIVE 2018, AND ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO THE PARTICIPANTS IN LTI 2019 AND SPECIAL PROJECTS INCENTIVE 2018	For	None	0	141	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
31	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2019, A SPECIAL PROJECTS INCENTIVE 2018, AND ACQUISITION AND TRANSFER OF OWN SHARES: EQUITY SWAP AGREEMENT WITH THIRD PARTY	For	None	0	141	0	0
32	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	For	None	141	0	0	0
33	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES IN CONNECTION WITH ACQUISITIONS OF COMPANIES	For	None	141	0	0	0
34	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: TRANSFER OF OWN SHARES TO COVER COSTS AS A RESULT OF PREVIOUS YEARS' IMPLEMENTATION OF INCENTIVE PROGRAMS	For	None	0	141	0	0
35	APPROVAL OF THE BOARD'S RESOLUTION ON TRANSFER OF SHARES IN THE SUBSIDIARY AD NAVIGATION AS	For	None	141	0	0	0
36	CLOSING OF THE ANNUAL GENERAL MEETING	None	None		Non Voting		

Proxy Voting Record

SABRE CORPORATION

Security:	78573M104		Meeting Type:	Annual
Ticker:	SABR		Meeting Date:	23-May-2018
ISIN	US78573M1045		Vote Deadline Date:	22-May-2018
Agenda	934762976	Management	Total Ballot Shares:	40562
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Herve Couturier	For	None	0	40562	0	0
2	Election of Director: Lawrence W. Kellner	For	None	0	40562	0	0
3	Election of Director: Judy Odom	For	None	0	40562	0	0
4	Election of Director: Karl Peterson	For	None	0	40562	0	0
5	To ratify the appointment of Ernst & Young LLP as our independent auditors for the fiscal year ending December 31, 2018.	For	None	40562	0	0	0
6	To amend our Amended and Restated Certificate of Incorporation to increase the maximum size of the Board of Directors to 13 directors.	For	None	40562	0	0	0
7	To amend our Certificate of Incorporation to declassify the Board of Directors.	For	None	40562	0	0	0
8	To approve, on an advisory and non-binding basis, our named executive officers' 2017 compensation.	For	None	0	40562	0	0

Proxy Voting Record

SAIPEM S.P.A.

Security:	T82000208		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	IT0005252140		Vote Deadline Date:	24-Apr-2018
Agenda	709222626	Management	Total Ballot Shares:	1
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 899772 DUE TO RECEIPT OF SLATES FOR DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_351053.PDF	None	None		Non Voting		
3	STATUTORY FINANCIAL STATEMENTS AT DECEMBER 31, 2017 OF SAIPEM S.P.A. RELEVANT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2017. REPORTS BY THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT FOR THE YEAR 2017: APPROVAL OF STATUTORY FINANCIAL STATEMENTS AT DECEMBER 31, 2017 OF SAIPEM S.P.A	For	None	1	0	0	0
4	STATUTORY FINANCIAL STATEMENTS AT DECEMBER 31, 2017 OF SAIPEM S.P.A. RELEVANT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2017. REPORTS BY THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT FOR THE YEAR 2017: PROPOSAL TO COVER LOSSES	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	ESTABLISHING THE NUMBER OF BOARD DIRECTORS	For	None	1	0	0	0
6	ESTABLISHING THE DURATION OF THE BOARD OF DIRECTORS' MANDATE	For	None	1	0	0	0
7	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF DIRECTORS	None	None			Non Voting	
8	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATES 4.1 AND 4.2	None	None			Non Voting	
9	APPOINTMENT OF BOARD DIRECTORS: LIST JOINTLY PRESENTED BY ENI S.P.A. AND CDP EQUITY S.P.A., REPRESENTING 43.095 PCT OF STOCK CAPITAL: - CLAUDIO CARLONI, LEONE PATTOFATTO, FRANCESCO CAIO (CHAIRMAN CANDIDATE), STEFANO CAO, PAOLO FUMAGALLI, MARIA ELENA CAPPELLO	For	None	0	0	0	0
10	APPOINTMENT OF BOARD DIRECTORS: LIST JOINTLY PRESENTED BY A GROUP OF SHAREHOLDERS: AMUNDI SGR S.P.A. MANAGER OF FUND AMUNDI DIVIDENDO ITALIA; ANIMA SGR S.P.A. MANAGER OF FUNDS: ANIMA ITALIA, ANIMA CRESCITA ITALIA, ANIMA INIZIATIVA ITALIA AND ANIMA GEO ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGER OF FUND ARCA AZIONI ITALIA; EURIZON CAPITAL SGR S.P.A. MANAGER OF FUNDS: EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI AND EURIZON PROGETTO ITALIA 40; EURIZON CAPITAL S.A. MANAGER OF FUND EURIZON FUND - EQUITY ITALY; EURIZON INVESTMENT SICAV - PB EQUITY EUR; FIDELITY FUNDS SICAV; FIDELITY EUROPEAN OPPORTUNITIES FUND; FIDEURAM ASSET MANAGEMENT (IRELAND) MANAGER OF FUNDS: FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGER OF FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	PIANO BILANCIATO ITALIA 30; INTERFUND SICAV - INTERFUND EQUITY ITALY; MEDIOLANUM GESTIONE FONDI MANAGER OF FUND MEDIOLANUM FLESSIBILE FUTURO ITALIA; MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; UBI SICAV (ITALIAN EQUITY, EURO EQUITY BRANCH), PLANETARIUM FUND ANTHILIA SILVER AND UBI PRAMERICA SGR S.P.A. MANAGER OF FUND UBI PRAMERICA MULTIASSET ITALIA, REPRESENTING TOGETHER 1.90 PCT OF STOCK CAPITAL. - FEDERICO FERRO - LUZZI, INES MARIA LINA MAZZILLI, PAUL SIMON SCHAPIRA						
11	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: FRANCESCO CAIO	For	None	1	0	0	0
12	ESTABLISHING THE REMUNERATION OF BOARD DIRECTORS	For	None	1	0	0	0
13	ADDITIONAL FEES TO THE EXTERNAL AUDITORS	For	None	1	0	0	0
14	REMUNERATION REPORT: POLICY ON REMUNERATION	For	None	1	0	0	0
15	AUTHORISATION TO BUY-BACK TREASURY SHARES FOR THE 2018 ALLOCATION OF THE LONG-TERM INCENTIVE PLAN 2016-2018	For	None	1	0	0	0
16	GRANTING THE BOARD OF DIRECTORS AUTHORISATION, PURSUANT TO ART. 2357-TER OF THE ITALIAN CIVIL CODE, TO USE UP TO A MAXIMUM OF 8,800,000 TREASURY SHARES FOR THE 2018 ALLOCATION OF THE LONG-TERM INCENTIVE PLAN 2016-2018	For	None	1	0	0	0
17	CONFERMENT OF THE LEGAL AUDIT MANDATE FOR THE YEARS 2019-2027 AND APPROVAL OF ASSOCIATED FEES. RELEVANT RESOLUTIONS	For	None	1	0	0	0
18	19 APR 2018: THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 5 AND 6	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	19 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

SAMPO PLC, SAMPO

Security: X75653109	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 19-Apr-2018
ISIN: FI0009003305	Vote Deadline Date: 10-Apr-2018
Agenda: 708965299 Management	Total Ballot Shares: 4002
Last Vote Date: 05-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None				Non Voting
3	OPENING OF THE MEETING	None	None				Non Voting
4	CALLING THE MEETING TO ORDER	None	None				Non Voting
5	ELECTION OF THE PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None				Non Voting
6	RECORDING THE LEGALITY OF THE MEETING	None	None				Non Voting
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None				Non Voting
8	PRESENTATION OF THE ANNUAL ACCOUNTS, OF THE BOARD OF DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR 2017	None	None				Non Voting
9	ADOPTION OF THE ANNUAL ACCOUNTS	For	None	4002	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND PAYMENT OF DIVIDEND: EUR 2.60 PER SHARE	For	None	4002	0	0	0
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	For	None	4002	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	4002	0	0	0
13	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS: EIGHT MEMBERS BE ELECTED TO THE BOARD	For	None	4002	0	0	0
14	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, JANNICA FAGERHOLM, ADINE GRATE AXEN, VELI- MATTI MATTILA, RISTO MURTO, EIRA PALIN-LEHTINEN AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS PER ARTHUR SORLIE IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT ANTTI MAKINEN BE ELECTED AS A NEW MEMBER TO THE BOARD. ALL THE PROPOSED BOARD MEMBERS HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE COMPANY UNDER THE RULES OF THE FINNISH CORPORATE GOVERNANCE CODE 2015. FURTHERMORE, ALL BOARD MEMBERS BUT ANTTI MAKINEN HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS. MAKINEN IS DEEMED NOT TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS BECAUSE OF HIS POSITION AS THE CEO OF SOLIDIUM OY, A MAJOR SHAREHOLDER OF THE COMPANY (RELATIONSHIP WITH A SIGNIFICANT SHAREHOLDER ACCORDING TO RECOMMENDATION 10 (G) OF THE FINNISH CORPORATE GOVERNANCE CODE). MAJORITY OF THE PROPOSED BOARD MEMBERS ARE INDEPENDENT OF THE MAJOR SHAREHOLDERS AND THE COMPANY	For	None	4002	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	4002	0	0	0
16	ELECTION OF THE AUDITOR: ERNST & YOUNG OY	For	None	4002	0	0	0
17	RESOLUTION ON THE AMENDMENT OF SECTIONS 9 AND 12 OF THE ARTICLES OF ASSOCIATION	For	None	4002	0	0	0
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	For	None	4002	0	0	0
19	CLOSING OF THE MEETING	None	None			Non Voting	
20	08 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8, 11, 12 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SAMSUNG ELECTRONICS CO LTD, SUWON

Security:	Y74718100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Mar-2018
ISIN	KR7005930003		Vote Deadline Date:	13-Mar-2018
Agenda	708993072	Management	Total Ballot Shares:	907
Last Vote Date:	13-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	547	0	360	0
2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON	For	None	547	0	360	0
3	APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK	For	None	547	0	360	0
4	APPOINTMENT OF OUTSIDE DIRECTOR: PARK BYUNG KOOK	For	None	547	0	360	0
5	APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON	For	None	547	0	360	0
6	APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM	For	None	547	0	360	0
7	APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK	For	None	547	0	360	0
8	APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN	For	None	547	0	360	0
9	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SUN WOOK	For	None	547	0	360	0
10	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	547	0	360	0
11	STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT	For	None	547	0	360	0
12	27 FEB 2018: THIS AGM IS RELATED TO THE CORPORATE EVENT OF STOCK SPLIT. THANK YOU	None	None			Non Voting	
13	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SAMSUNG ELECTRONICS CO. LTD.

Security: 796050888	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 23-Mar-2018
ISIN: US7960508882	Vote Deadline Date: 15-Mar-2018
Agenda: 709012998 Management	Total Ballot Shares: 2100
Last Vote Date: 03-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2017 (FROM JAN 1, 2017 TO DEC 31, 2017) - APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. - FY 2017 (KRW 42,500) INCLUDES QUARTERLY DIVIDENDS FOR 1Q-3Q OF KRW 7,000 PER SHARE WHICH WERE PAID IN MAY, AUGUST AND NOVEMBER, RESPECTIVELY. - DIVIDENDS PER PREFERRED SHARE: KRW 42,550	For	None	0	0	2100	0
2	APPOINTMENT OF INDEPENDENT DIRECTOR: DR. JEONG HUN KIM	For	None	0	0	2100	0
3	APPOINTMENT OF INDEPENDENT DIRECTOR: DR. SUN UK KIM	For	None	0	0	2100	0
4	APPOINTMENT OF INDEPENDENT DIRECTOR: DR. BYUNG GOOK PARK	For	None	0	0	2100	0
5	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. SANG HOON LEE	For	None	0	0	2100	0
6	APPOINTMENT OF EXECUTIVE DIRECTOR: DR. KI NAM KIM	For	None	0	0	2100	0
7	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. HYUN SUK KIM	For	None	0	0	2100	0
8	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. DONG JIN KOH	For	None	0	0	2100	0
9	APPOINTMENT OF AUDIT COMMITTEE MEMBER DR. SUN UK KIM	For	None	0	0	2100	0
10	TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2018 (AS SPECIFIED)	For	None	0	0	2100	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVAL OF STOCK SPLIT AND RELATED AMENDMENTS TO THE ARTICLES OF INCORPORATION	For	None	0	0	2100	0
12	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		

Proxy Voting Record

SAMSUNG FIRE & MARINE INSURANCE CO LTD, SEOUL

Security:	Y7473H108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7000810002	Vote Deadline Date:	13-Mar-2018
Agenda	709016732	Total Ballot Shares:	471
	Management		
Last Vote Date:	07-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENT	For	None	471	0	0	0
2	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 433	For	None	471	0	0	0
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI YEONG MU	For	None	471	0	0	0
4	ELECTION OF INSIDE DIRECTOR CANDIDATE: I BEOM	For	None	471	0	0	0
5	ELECTION OF INSIDE DIRECTOR CANDIDATE: BAE TAE YEONG	For	None	471	0	0	0
6	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM SEONG JIN	For	None	471	0	0	0
7	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	471	0	0	0
8	09 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SAMSUNG SDS CO.LTD., SEOUL

Security:	Y7T72C103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7018260000	Vote Deadline Date:	13-Mar-2018
Agenda	709022014	Management	Total Ballot Shares: 9165
Last Vote Date:	07-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	9165	0
2	ELECTION OF INSIDE DIRECTOR BAK HAK GYU	For	None	0	0	9165	0
3	ELECTION OF INSIDE DIRECTOR BAK SEONG TAE	For	None	0	0	9165	0
4	AMENDMENT OF ARTICLES OF INCORP	For	None	0	0	9165	0
5	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	9165	0

Proxy Voting Record

SANDVIK AB

Security:	W74857165		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Apr-2018
ISIN	SE0000667891		Vote Deadline Date:	18-Apr-2018
Agenda	709138805	Management	Total Ballot Shares:	5739
Last Vote Date:	05-Apr-2018			

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

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	None	5739	0	0	0
13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE	For	None	5739	0	0	0
14	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY : SEK 3.50 PER SHARE	For	None	5739	0	0	0
15	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS : EIGHT BOARD MEMBERS WITH NO DEPUTIES AND A REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	For	None	5739	0	0	0
16	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	For	None	5739	0	0	0
17	RE-ELECTION OF BOARD MEMBER: JENNIFER ALLERTON	For	None	5739	0	0	0
18	RE-ELECTION OF BOARD MEMBER: CLAES BOUSTEDT	For	None	5739	0	0	0
19	RE-ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON	For	None	5739	0	0	0
20	RE-ELECTION OF BOARD MEMBER: JOHAN KARLSTROM	For	None	5739	0	0	0
21	RE-ELECTION OF BOARD MEMBER: JOHAN MOLIN	For	None	5739	0	0	0
22	RE-ELECTION OF BOARD MEMBER: BJORN ROSENGREN	For	None	5739	0	0	0
23	RE-ELECTION OF BOARD MEMBER: HELENA STJERNHOLM	For	None	5739	0	0	0
24	RE-ELECTION OF BOARD MEMBER: LARS WESTERBERG	For	None	5739	0	0	0
25	ELECTION OF CHAIRMAN OF THE BOARD : JOHAN MOLIN	For	None	5739	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS AB	For	None	5739	0	0	0
27	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	For	None	5739	0	0	0
28	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2018)	For	None	0	5739	0	0
29	PLEASE NOTE THAT THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RES. 19. THANK YOU	None	None		Non Voting		
30	SHAREHOLDER PROPOSAL: SHAREHOLDER MIKAEL HAMMARLUND HAS PROPOSED THAT SANDVIK'S HEAD OFFICE BE RELOCATED TO SANDVIKEN	For	None	0	5739	0	0
31	CLOSING OF THE MEETING	None	None		Non Voting		

Proxy Voting Record

SANOFI

Security:	F5548N101	Meeting Type:	MIX
Ticker:		Meeting Date:	02-May-2018
ISIN	FR0000120578	Vote Deadline Date:	24-Apr-2018
Agenda	709055912 Management	Total Ballot Shares:	12029
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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	None	None			Non Voting	
4	09 APR 2018: 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/2018/0314/201803141800563.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091800969.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	12029	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	12029	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	For	None	12029	0	0	0
8	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER BRANDICOURT AS DIRECTOR	For	None	0	12029	0	0
9	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK KRON AS DIRECTOR	For	None	0	12029	0	0
10	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTIAN MULLIEZ AS DIRECTOR	For	None	0	12029	0	0
11	APPOINTMENT OF MR. EMMANUEL BABEAU AS DIRECTOR	For	None	0	12029	0	0
12	COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	0	12029	0	0
13	COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	For	None	12029	0	0	0
14	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, AND THE ALLOCATION, OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	0	12029	0	0
15	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, AND THE ALLOCATION, OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS TO MR. OLIVIER BRANDICOURT, CHIEF EXECUTIVE OFFICER	For	None	12029	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AND OTHERS AS STATUTORY AUDITORS	For	None	12029	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE ON THE SHARES OF THE COMPANY (USABLE OUTSIDE PUBLIC OFFERS	For	None	12029	0	0	0
18	AMENDMENT TO ARTICLES 11 AND 12 OF THE BY-LAWS	For	None	0	12029	0	0
19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	12029	0	0	0

Proxy Voting Record

SAWAI PHARMACEUTICAL CO.,LTD.

Security:	J69811107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	JP3323050009	Vote Deadline Date:	24-Jun-2018
Agenda	709579924	Management	Total Ballot Shares: 106
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	106	0	0	0
3	Appoint a Director Sawai, Hiroyuki	For	None	106	0	0	0
4	Appoint a Director Sawai, Mitsuo	For	None	106	0	0	0
5	Appoint a Director Sawai, Kenzo	For	None	106	0	0	0
6	Appoint a Director Kodama, Minoru	For	None	106	0	0	0
7	Appoint a Director Sueyoshi, Kazuhiko	For	None	106	0	0	0
8	Appoint a Director Terashima, Toru	For	None	106	0	0	0
9	Appoint a Director Sugao, Hidefumi	For	None	106	0	0	0
10	Appoint a Director Todo, Naomi	For	None	106	0	0	0
11	Appoint a Corporate Auditor Tsubokura, Tadao	For	None	106	0	0	0

Proxy Voting Record

SBERBANK OF RUSSIA OJSC

Security:	80585Y308	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jun-2018
ISIN	US80585Y3080	Vote Deadline Date:	21-May-2018
Agenda	709509763	Management	Total Ballot Shares: 199166
Last Vote Date:	18-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ON APPROVAL OF THE ANNUAL REPORT FOR 2017	For	None	2420	0	0	0
2	ON APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2017	For	None	2420	0	0	0
3	ON PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2017: RUB 12 PER SHARE	For	None	2420	0	0	0
4	ON APPOINTMENT OF AN AUDITING ORGANIZATION: PRICEWATERHOUSECOOPERS	For	None	2420	0	0	0
5	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
6	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: ESKO TAPANI AHO	For	None	2420	0	0	0
7	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LEONID BOGUSLAVSKIY	For	None	2420	0	0	0
8	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: VALERY GOREGLYAD	For	None	0	2420	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: HERMAN GREF	For	None	0	2420	0	0
10	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: BELLA ZLATKIS	For	None	0	2420	0	0
11	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: NADEZHDA IVANOVA	For	None	0	2420	0	0
12	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: SERGEY IGNATIEV	For	None	0	2420	0	0
13	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: ALEKSANDER KULESHOV	For	None	2420	0	0	0
14	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: VLADIMIR MAU	For	None	0	2420	0	0
15	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: GENNADY MELIKYAN	For	None	2420	0	0	0
16	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MAKSIM ORESHKIN	For	None	0	2420	0	0
17	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: OLGA SKOROBOGATOVA	For	None	0	2420	0	0
18	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: NADYA WELLS	For	None	2420	0	0	0
19	ON ELECTION OF MEMBER TO THE SUPERVISORY BOARD: SERGEI SHVETSOV	For	None	0	2420	0	0
20	PLEASE NOTE THAT THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 6.2, 6.3 AND 6.6. THANK YOU	None	None		Non Voting		
21	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: ALEXEI BOGATOV	For	None	2420	0	0	0
22	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: NATALYA BORODINA (NOMINEE PROPOSED BY A SHAREHOLDER)	For	None	2420	0	0	0
23	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: MARIA VOLOSHINA (NOMINEE PROPOSED BY A SHAREHOLDER)	For	None	2420	0	0	0
24	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: TATYANA DOMANSKAYA	For	None	2420	0	0	0
25	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: YULIA ISAKHANOVA	For	None	2420	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: IRINA LITVINOVA (NOMINEE PROPOSED BY A SHAREHOLDER)	For	None	2420	0	0	0
27	ON ELECTION OF MEMBER TO THE AUDIT COMMISSION: ALEXEI MINENKO	For	None	2420	0	0	0
28	ON THE APPROVAL OF A RELATED-PARTY TRANSACTION	For	None	2420	0	0	0
29	ON THE APPROVAL OF THE NEW VERSION OF THE CHARTER	For	None	2420	0	0	0
30	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943544 DUE TO CHANGE IN SEQUENCE OF DIRECTOR NAMES IN RESOLUTION 5 AND AUDIT COMMISSION MEMBERS IN RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	
31	17 MAY 2018: IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
32	17 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 947047, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU..	None	None			Non Voting	

Proxy Voting Record

SCHIBSTED ASA

Security:	R75677147		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	NO0010736879		Vote Deadline Date:	20-Apr-2018
Agenda	709230938	Management	Total Ballot Shares:	820
Last Vote Date:	19-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
4	ELECTION OF CHAIR	For	None	820	0	0	0
5	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND AGENDA	For	None	820	0	0	0
6	ELECTION OF TWO REPRESENTATIVES TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	For	None	820	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2017 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2017, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	For	None	820	0	0	0
8	APPROVAL OF THE BOARD'S PROPOSAL REGARDING SHARE DIVIDEND FOR 2017	For	None	820	0	0	0
9	APPROVAL OF THE AUDITOR'S FEE FOR 2017	For	None	820	0	0	0
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES UNTIL THE ANNUAL GENERAL MEETING IN 2019	For	None	820	0	0	0
11	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE 2017-2018 PERIOD	None	None		Non Voting		
12	ADVISORY VOTE ON THE STATEMENT OF EXECUTIVE COMPENSATION	For	None	820	0	0	0
13	APPROVAL OF THE GUIDELINES FOR SHARE BASED INCENTIVE PROGRAMS	For	None	820	0	0	0
14	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: OLE JACOB SUNDE (ELECTION AS BOARD CHAIR)	For	None	820	0	0	0
15	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: ORLA NOONAN	For	None	820	0	0	0
16	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: CHRISTIAN RINGNES	For	None	820	0	0	0
17	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: BIRGER STEEN	For	None	820	0	0	0
18	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: EUGENIE VAN WIECHEN	For	None	820	0	0	0
19	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: MARIANNE BUDNIK	For	None	820	0	0	0
20	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: PHILIPPE VIMARD	For	None	820	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR AND BOARD CHAIR: ADDITIONAL DIRECTOR PROPOSED BY NOMINATION COMMITTEE PRIOR TO AGM	For	None	0	820	0	0
22	THE NOMINATION COMMITTEE'S PROPOSALS REGARDING DIRECTORS' FEES, ETC	For	None	820	0	0	0
23	THE NOMINATION COMMITTEE - FEES	For	None	820	0	0	0
24	GRANTING OF AUTHORIZATION TO THE BOARD TO ADMINISTRATE SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	For	None	820	0	0	0
25	PROPOSAL FOR AUTHORITY TO INCREASE THE SHARE CAPITAL	For	None	820	0	0	0

Proxy Voting Record

SCHIBSTED ASA, OSLO

Security:	R75677105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-May-2018
ISIN	NO0003028904	Vote Deadline Date:	20-Apr-2018
Agenda	709223008	Management	Total Ballot Shares: 1093
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
4	ELECTION OF CHAIR	For	None	1093	0	0	0
5	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND AGENDA	For	None	1093	0	0	0
6	ELECTION OF TWO REPRESENTATIVES TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	For	None	1093	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2017 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2017, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	For	None	1093	0	0	0
8	APPROVAL OF THE BOARD'S PROPOSAL REGARDING SHARE DIVIDEND FOR 2017	For	None	1093	0	0	0
9	APPROVAL OF THE AUDITOR'S FEE FOR 2017	For	None	1093	0	0	0
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES UNTIL THE ANNUAL GENERAL MEETING IN 2019	For	None	1093	0	0	0
11	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE 2017-2018 PERIOD	None	None		Non Voting		
12	ADVISORY VOTE ON THE STATEMENT OF EXECUTIVE COMPENSATION	For	None	1093	0	0	0
13	APPROVAL OF THE GUIDELINES FOR SHARE BASED INCENTIVE PROGRAMS	For	None	1093	0	0	0
14	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: OLE JACOB SUNDE (ELECTION AS BOARD CHAIR)	For	None	1093	0	0	0
15	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: ORLA NOONAN	For	None	1093	0	0	0
16	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: CHRISTIAN RINGNES	For	None	1093	0	0	0
17	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: BIRGER STEEN	For	None	1093	0	0	0
18	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: EUGENIE VAN WIECHEN	For	None	1093	0	0	0
19	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: MARIANNE BUDNIK	For	None	1093	0	0	0
20	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: PHILIPPE VIMARD	For	None	1093	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	ELECTION OF SHAREHOLDER-ELECTED DIRECTORS AND BOARD CHAIR: ADDITIONAL DIRECTOR PROPOSED BY NOMINATION COMMITTEE PRIOR TO AGM	For	None	0	1093	0	0
22	THE NOMINATION COMMITTEE'S PROPOSALS REGARDING DIRECTORS' FEES, ETC	For	None	1093	0	0	0
23	THE NOMINATION COMMITTEE - FEES	For	None	1093	0	0	0
24	GRANTING OF AUTHORIZATION TO THE BOARD TO ADMINISTRATE SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	For	None	1093	0	0	0
25	PROPOSAL FOR AUTHORITY TO INCREASE THE SHARE CAPITAL	For	None	1093	0	0	0
26	16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security:	806857108		Meeting Type:	Annual
Ticker:	SLB		Meeting Date:	04-Apr-2018
ISIN	AN8068571086		Vote Deadline Date:	03-Apr-2018
Agenda	934735246	Management	Total Ballot Shares:	12123
Last Vote Date:	28-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter L.S. Currie	For	None	12123	0	0	0
2	Election of Director: Miguel M. Galuccio	For	None	12123	0	0	0
3	Election of Director: V. Maureen Kempston Darkes	For	None	12123	0	0	0
4	Election of Director: Paal Kibsgaard	For	None	12123	0	0	0
5	Election of Director: Nikolay Kudryavtsev	For	None	12123	0	0	0
6	Election of Director: Helge Lund	For	None	12123	0	0	0
7	Election of Director: Michael E. Marks	For	None	12123	0	0	0
8	Election of Director: Indra K. Nooyi	For	None	12123	0	0	0
9	Election of Director: Lubna S. Olayan	For	None	12123	0	0	0
10	Election of Director: Leo Rafael Reif	For	None	12123	0	0	0
11	Election of Director: Henri Seydoux	For	None	12123	0	0	0
12	To approve, on an advisory basis, the Company's executive compensation.	For	None	12123	0	0	0
13	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	For	None	12123	0	0	0
14	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	For	None	12123	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	For	None	12123	0	0	0

Proxy Voting Record

SCSK CORPORATION

Security:	J70081104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	JP3400400002	Vote Deadline Date:	24-Jun-2018
Agenda	709559251	Total Ballot Shares:	1300
Last Vote Date:	05-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director except as Supervisory Committee Members Tabuchi, Masao	For	None	1300	0	0	0
3	Appoint a Director except as Supervisory Committee Members Tanihara, Toru	For	None	1300	0	0	0
4	Appoint a Director except as Supervisory Committee Members Mikogami, Daisuke	For	None	1300	0	0	0
5	Appoint a Director except as Supervisory Committee Members Fukunaga, Tetsuya	For	None	1300	0	0	0
6	Appoint a Director except as Supervisory Committee Members Tamefusa, Koji	For	None	1300	0	0	0
7	Appoint a Director except as Supervisory Committee Members Nambu, Toshikazu	For	None	1300	0	0	0
8	Appoint a Director except as Supervisory Committee Members Tsuyuguchi, Akira	For	None	1300	0	0	0
9	Appoint a Director except as Supervisory Committee Members Matsuda, Kiyoto	For	None	1300	0	0	0
10	Appoint a Director as Supervisory Committee Members Shiraishi, Kazuko	For	None	1300	0	0	0

Proxy Voting Record

SECOM CO., LTD.

Security:	J69972107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	JP3421800008	Vote Deadline Date:	24-Jun-2018
Agenda	709579518	Total Ballot Shares:	10300
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	10300	0	0	0
3	Appoint a Director Iida, Makoto	For	None	10300	0	0	0
4	Appoint a Director Nakayama, Yasuo	For	None	10300	0	0	0
5	Appoint a Director Yoshida, Yasuyuki	For	None	10300	0	0	0
6	Appoint a Director Nakayama, Junzo	For	None	10300	0	0	0
7	Appoint a Director Ozeki, Ichiro	For	None	10300	0	0	0
8	Appoint a Director Fuse, Tatsuro	For	None	10300	0	0	0
9	Appoint a Director Izumida, Tatsuya	For	None	10300	0	0	0
10	Appoint a Director Kurihara, Tatsushi	For	None	10300	0	0	0
11	Appoint a Director Hirose, Takaharu	For	None	10300	0	0	0
12	Appoint a Director Kawano, Hirobumi	For	None	10300	0	0	0
13	Appoint a Director Watanabe, Hajime	For	None	10300	0	0	0
14	Appoint a Corporate Auditor Kato, Koji	For	None	10300	0	0	0

Proxy Voting Record

SECURITAS AB

Security:	W7912C118		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-May-2018
ISIN	SE0000163594		Vote Deadline Date:	23-Apr-2018
Agenda	709125579	Management	Total Ballot Shares:	777
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	OPENING OF THE MEETING	None	None			Non Voting	
5	ELECTION OF CHAIRMAN OF THE MEETING: MARIE EHRLING	None	None			Non Voting	
6	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None			Non Voting	
7	APPROVAL OF THE AGENDA	None	None			Non Voting	
8	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	None	None			Non Voting	
9	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	None	None			Non Voting	
10	THE PRESIDENT'S REPORT	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT	None	None			Non Voting	
12	PRESENTATION OF THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE WITH THE GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT APPLICABLE SINCE THE LAST AGM	None	None			Non Voting	
13	PRESENTATION OF THE BOARD'S PROPOSAL FOR APPROPRIATION OF THE COMPANY'S PROFIT AND THE BOARD'S MOTIVATED STATEMENT THEREON	None	None			Non Voting	
14	RESOLUTIONS REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2017	For	None	777	0	0	0
15	RESOLUTIONS REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD PROPOSES THAT A DIVIDEND OF SEK 4,00 PER SHARE BE DECLARED	For	None	777	0	0	0
16	RESOLUTIONS REGARDING RECORD DATE FOR DIVIDEND	For	None	777	0	0	0
17	RESOLUTIONS REGARDING DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY FOR THE FINANCIAL YEAR 2017	For	None	777	0	0	0
18	DETERMINATION OF THE NUMBER OF BOARD MEMBERS SHALL BE EIGHT, WITH NO DEPUTY MEMBERS	For	None	777	0	0	0
19	DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITORS	For	None	777	0	0	0
20	ELECTION OF BOARD MEMBERS: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE BOARD MEMBERS INGRID BONDE, JOHN BRANDON, ANDERS BOOS, FREDRIK CAPPELEN, CARL DOUGLAS, MARIE EHRLING, SOFIA SCHORLING HOGBERG AND DICK SEGER	For	None	777	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	ELECTION OF AUDITORS: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, RE-ELECTION OF THE AUDITING FIRM PRICEWATERHOUSECOOPERS AB, WITH AUTHORIZED PUBLIC ACCOUNTANT PATRIK ADOLFSON AS AUDITOR IN CHARGE, FOR A PERIOD UP TO AND INCLUDING THE AGM FOR 2019. THE AUDITOR'S FEES ARE PROPOSED TO BE PAID AS PER AGREEMENT	For	None	777	0	0	0
22	RESOLUTION ON INSTRUCTIONS FOR APPOINTMENT OF THE NOMINATION COMMITTEE AND ITS ASSIGNMENT	For	None	777	0	0	0
23	DETERMINATION OF GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT	For	None	777	0	0	0
24	RESOLUTION REGARDING A PROPOSAL FOR AUTHORIZATION OF THE BOARD TO RESOLVE ON ACQUISITION OF THE COMPANY'S OWN SHARES	For	None	777	0	0	0
25	RESOLUTIONS REGARDING THE IMPLEMENTATION OF AN INCENTIVE SCHEME, INCLUDING HEDGING MEASURES BY WAY OF A SHARE SWAP AGREEMENT	For	None	777	0	0	0
26	CLOSING OF THE MEETING	None	None		Non Voting		

Proxy Voting Record

SEKISUI CHEMICAL CO.,LTD.

Security:	J70703137	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3419400001	Vote Deadline Date:	25-Jun-2018
Agenda	709550265	Management	Total Ballot Shares: 2900
Last Vote Date:	05-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2900	0	0	0
3	Appoint a Director Koge, Teiji	For	None	2900	0	0	0
4	Appoint a Director Kubo, Hajime	For	None	2900	0	0	0
5	Appoint a Director Uenoyama, Satoshi	For	None	2900	0	0	0
6	Appoint a Director Sekiguchi, Shunichi	For	None	2900	0	0	0
7	Appoint a Director Kato, Keita	For	None	2900	0	0	0
8	Appoint a Director Hirai, Yoshiyuki	For	None	2900	0	0	0
9	Appoint a Director Taketomo, Hiroyuki	For	None	2900	0	0	0
10	Appoint a Director Ishizuka, Kunio	For	None	2900	0	0	0
11	Appoint a Director Kase, Yutaka	For	None	2900	0	0	0
12	Appoint a Director Oeda, Hiroshi	For	None	2900	0	0	0
13	Appoint a Corporate Auditor Ozawa, Tetsuo	For	None	2900	0	0	0

Proxy Voting Record

SENKO GROUP HOLDINGS CO.,LTD.

Security:	J71004139	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3423800006	Vote Deadline Date:	25-Jun-2018
Agenda	709580585	Management	Total Ballot Shares: 500
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Approve Appropriation of Surplus	For	None	500	0	0	0
3	Amend Articles to: Expand Business Lines	For	None	500	0	0	0
4	Amend the Performance-based Stock Compensation	For	None	500	0	0	0
5	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Corporate Officers and Employees of the Group Companies	For	None	500	0	0	0

Proxy Voting Record

SERCO GROUP PLC

Security:	G80400107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2018
ISIN	GB0007973794		Vote Deadline Date:	03-May-2018
Agenda	709169545	Management	Total Ballot Shares:	37721
Last Vote Date:	26-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	37721	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	37721	0	0	0
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	37721	0	0	0
4	TO ELECT KIRSTY BASHFORTH AS A DIRECTOR	For	None	37721	0	0	0
5	TO ELECT IAN EL-MOKADEM AS A DIRECTOR	For	None	37721	0	0	0
6	TO ELECT LYNNE PEACOCK AS A DIRECTOR	For	None	37721	0	0	0
7	TO RE-ELECT SIR ROY GARDNER AS A DIRECTOR	For	None	37721	0	0	0
8	TO RE-ELECT RUPERT SOAMES AS A DIRECTOR	For	None	37721	0	0	0
9	TO RE-ELECT ANGUS COCKBURN AS A DIRECTOR	For	None	37721	0	0	0
10	TO RE-ELECT MICHAEL CLASPER AS A DIRECTOR	For	None	37721	0	0	0
11	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	For	None	37721	0	0	0
12	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	For	None	37721	0	0	0
13	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	None	37721	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	37721	0	0	0
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4 OF THE COMPANIES ACT 2006	For	None	37721	0	0	0
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	For	None	37721	0	0	0
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	For	None	37721	0	0	0
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL DISAPPLICATION RESOLUTION	For	None	37721	0	0	0
19	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	For	None	37721	0	0	0
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	37721	0	0	0
21	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	37721	0	0	0

Proxy Voting Record

SEVEN & I HOLDINGS CO.,LTD.

Security: J7165H108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 24-May-2018
ISIN JP3422950000	Vote Deadline Date: 22-May-2018
Agenda 709334596 Management	Total Ballot Shares: 4000
Last Vote Date: 30-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	4000	0	0	0
3	Appoint a Director Isaka, Ryuichi	For	None	4000	0	0	0
4	Appoint a Director Goto, Katsuhiko	For	None	4000	0	0	0
5	Appoint a Director Ito, Junro	For	None	4000	0	0	0
6	Appoint a Director Aihara, Katsutane	For	None	4000	0	0	0
7	Appoint a Director Yamaguchi, Kimiyoshi	For	None	4000	0	0	0
8	Appoint a Director Nagamatsu, Fumihiko	For	None	4000	0	0	0
9	Appoint a Director Furuya, Kazuki	For	None	4000	0	0	0
10	Appoint a Director Joseph M. DePinto	For	None	4000	0	0	0
11	Appoint a Director Tsukio, Yoshio	For	None	4000	0	0	0
12	Appoint a Director Ito, Kunio	For	None	4000	0	0	0
13	Appoint a Director Yonemura, Toshiro	For	None	4000	0	0	0
14	Appoint a Director Higashi, Tetsuro	For	None	4000	0	0	0
15	Appoint a Corporate Auditor Taniguchi, Yoshitake	For	None	4000	0	0	0
16	Appoint a Corporate Auditor Rudy, Kazuko	For	None	4000	0	0	0
17	Appoint a Corporate Auditor Hara, Kazuhiro	For	None	4000	0	0	0
18	Appoint a Corporate Auditor Inamasu, Mitsuko	For	None	4000	0	0	0
19	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries	For	None	4000	0	0	0

Proxy Voting Record

SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIM

Security:	Y76810103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-Apr-2018
ISIN	CNE100000171	Vote Deadline Date:	11-Apr-2018
Agenda	708999151	Management	Total Ballot Shares: 1840000
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228107.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228103.pdf	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	
3	TO APPROVE THE WW MEDICAL SHARE OPTION SCHEME AND THE ADOPTION OF THE SAME	For	None	0	0	1840000	0
4	SUBJECT TO PASSING RESOLUTION 1 ABOVE, TO APPROVE THE PROPOSED GRANT	For	None	0	0	1840000	0

Proxy Voting Record

SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIM

Security:	Y76810103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-Apr-2018
ISIN	CNE100000171	Vote Deadline Date:	11-Apr-2018
Agenda	709000599	Total Ballot Shares:	1840000
	Management		
Last Vote Date:	01-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228075.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228085.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0228/LTN20180228077.pdf	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	None	None			Non Voting	
3	TO APPROVE THE PROPOSED AMENDMENTS	For	None	0	0	1840000	0

Proxy Voting Record

SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIM

Security:	Y76810103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jun-2018
ISIN	CNE100000171		Vote Deadline Date:	13-Jun-2018
Agenda	709344523	Management	Total Ballot Shares:	1732000
Last Vote Date:	27-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0426/LTN20180426733.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0426/LTN20180426841.PDF	None	None			Non Voting	
2	27 APR 2018: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1732000	0
4	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1732000	0
5	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1732000	0
6	TO DECLARE A FINAL DIVIDEND OF RMB0.046 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	1732000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2018, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	For	None	0	0	1732000	0
8	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2018	For	None	0	0	1732000	0
9	TO RE-ELECT MR. LO WAI HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	0	0	1732000	0
10	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW SHARES	For	None	0	0	1732000	0
11	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	For	None	0	0	1732000	0
12	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DUE TO THE CHANGE IN NUMBER OF DIRECTORS	For	None	0	0	1732000	0
13	27 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SHENZHEN EXPRESSWAY COMPANY LIMITED

Security: Y7741B107	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 08-Feb-2018
ISIN: CNE100000478	Vote Deadline Date: 02-Feb-2018
Agenda: 708896672 Management	Total Ballot Shares: 1296000
Last Vote Date: 23-Jan-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 865598 DUE TO ADDITION OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0122/LTN20180122281.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0122/LTN20180122269.pdf	None	None			Non Voting	
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ACQUISITION OF 100% INTERESTS IN GUANGSHEN COASTAL EXPRESSWAY (SHENZHEN SECTION)	For	None	0	0	1296000	0
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. BAI HUA	For	None	0	0	1296000	0
5	26 JAN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME IN RESOLUTION 2 AND ADDITION OF BOARD RECOMMENDATION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 872523, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	
6	26 JAN 2018: THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 2. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SHENZHEN EXPRESSWAY COMPANY LIMITED

Security:	Y7741B107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-May-2018
ISIN	CNE100000478		Vote Deadline Date:	25-May-2018
Agenda	709470405	Management	Total Ballot Shares:	898000
Last Vote Date:	11-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 916736 DUE TO ADDITION OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510372.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0510/LTN20180510380.PDF	None	None			Non Voting	
3	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2017	For	None	0	0	898000	0
4	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2017	For	None	0	0	898000	0
5	TO CONSIDER AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR 2017	For	None	0	0	898000	0
6	TO CONSIDER AND APPROVE THE PROPOSED DISTRIBUTION SCHEME OF PROFITS FOR THE YEAR 2017 (INCLUDING DECLARATION OF FINAL DIVIDEND): RMB0.30 (TAX INCLUDED) PER SHARE	For	None	0	0	898000	0
7	TO CONSIDER AND APPROVE THE BUDGET REPORT FOR THE YEAR 2018	For	None	0	0	898000	0
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR 2018: ERNST YOUNG HUA MING LLP	For	None	0	0	898000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROVIDING PHASED GUARANTEES FOR MORTGAGE CUSTOMERS OF SHENZHEN EXPRESSWAY INTERLAKEN TOWN PROJECT BY A SUBSIDIARY	For	None	0	0	898000	0
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROVIDING GUARANTEES FOR SUBSIDIARIES	For	None	0	0	898000	0
11	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): ISSUE SIZE AND METHOD	For	None	0	0	898000	0
12	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): TYPE OF THE DEBENTURES	For	None	0	0	898000	0
13	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): MATURITY OF THE DEBENTURES	For	None	0	0	898000	0
14	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): TARGET SUBSCRIBERS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	For	None	0	0	898000	0
15	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): INTEREST RATE	For	None	0	0	898000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): USE OF PROCEEDS	For	None	0	0	898000	0
17	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): LISTING	For	None	0	0	898000	0
18	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): GUARANTEE	For	None	0	0	898000	0
19	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): VALIDITY OF THE RESOLUTION	For	None	0	0	898000	0
20	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DEBENTURES ("DEBENTURES"): AUTHORISATION ARRANGEMENT	For	None	0	0	898000	0
21	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF THE COMPANY	For	None	0	0	898000	0
22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	For	None	0	0	898000	0
23	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO REPURCHASE H SHARES	For	None	0	0	898000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: CHEN KAI	For	None	0	0	898000	0
25	11 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 6 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 942544 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

SHIMIZU CORPORATION

Security:	J72445117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3358800005		Vote Deadline Date:	26-Jun-2018
Agenda	709549159	Management	Total Ballot Shares:	3400
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	3400	0	0	0
3	Appoint a Director Yamanaka, Tsunehiko	For	None	3400	0	0	0
4	Appoint a Corporate Auditor Nishikawa, Tetsuya	For	None	0	3400	0	0

Proxy Voting Record

SHINHAN FINANCIAL GROUP CO LTD, SEOUL

Security: Y7749X101	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 22-Mar-2018
ISIN: KR7055550008	Vote Deadline Date: 12-Mar-2018
Agenda: 708985784 Management	Total Ballot Shares: 6651
Last Vote Date: 08-Mar-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	None	6651	0	0	0
2	ELECTION OF OUTSIDE DIRECTOR: MR. KIM HWA-NAM	For	None	6651	0	0	0
3	ELECTION OF OUTSIDE DIRECTOR: MR. PARK BYOUNG-DAE	For	None	6651	0	0	0
4	ELECTION OF OUTSIDE DIRECTOR: MR. PARK CHEUL	For	None	6651	0	0	0
5	ELECTION OF OUTSIDE DIRECTOR: MR. LEE STEVEN SUNG-RYANG	For	None	6651	0	0	0
6	ELECTION OF OUTSIDE DIRECTOR: MR. CHOI KYONG-ROK	For	None	6651	0	0	0
7	ELECTION OF OUTSIDE DIRECTOR: MR. PHILIPPE AVRIL	For	None	6651	0	0	0
8	ELECTION OF OUTSIDE DIRECTOR: MR. YUKI HIRAKAWA	For	None	6651	0	0	0
9	APPOINTMENT OF OUTSIDE DIRECTOR WHO WILL SERVE AS AUDIT COMMITTEE MEMBER: MR. LEE MANWOO	For	None	6651	0	0	0
10	ELECTION OF AUDIT COMMITTEE MEMBER: MR. PARK BYOUNG-DAE	For	None	6651	0	0	0
11	ELECTION OF AUDIT COMMITTEE MEMBER: MR. LEE STEVEN SUNG-RYANG	For	None	6651	0	0	0
12	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JOO JAESEONG	For	None	6651	0	0	0
13	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	6651	0	0	0

Proxy Voting Record

SHIRE PLC

Security:	G8124V108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Apr-2018
ISIN	JE00B2QKY057		Vote Deadline Date:	18-Apr-2018
Agenda	709096817	Management	Total Ballot Shares:	97035
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	18497	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	18497	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	0	18497	0	0
4	RE-ELECT OLIVIER BOHUON AS DIRECTOR	For	None	18497	0	0	0
5	RE-ELECT IAN CLARK AS DIRECTOR	For	None	18497	0	0	0
6	ELECT THOMAS DITTRICH AS DIRECTOR	For	None	18497	0	0	0
7	RE-ELECT GAIL FOSLER AS DIRECTOR	For	None	18497	0	0	0
8	RE-ELECT STEVEN GILLIS AS DIRECTOR	For	None	18497	0	0	0
9	RE-ELECT DAVID GINSBURG AS DIRECTOR	For	None	18497	0	0	0
10	RE-ELECT SUSAN KILSBY AS DIRECTOR	For	None	18497	0	0	0
11	RE-ELECT SARA MATHEW AS DIRECTOR	For	None	18497	0	0	0
12	RE-ELECT FLEMMING ORNSKOV AS DIRECTOR	For	None	18497	0	0	0
13	RE-ELECT ALBERT STROUCKEN AS DIRECTOR	For	None	18497	0	0	0
14	REAPPOINT DELOITTE LLP AS AUDITORS	For	None	18497	0	0	0
15	AUTHORISE THE AUDIT, COMPLIANCE RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	18497	0	0	0
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	18497	0	0	0
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	18497	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	18497	0	0	0
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	18497	0	0	0
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	0	18497	0	0

Proxy Voting Record

SHISEIDO COMPANY,LIMITED

Security:	J74358144	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2018
ISIN	JP3351600006	Vote Deadline Date:	25-Mar-2018
Agenda	709003898	Management	Total Ballot Shares: 900
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	900	0	0	0
3	Appoint a Director Uotani, Masahiko	For	None	900	0	0	0
4	Appoint a Director Aoki, Jun	For	None	900	0	0	0
5	Appoint a Director Shimatani, Yoichi	For	None	900	0	0	0
6	Appoint a Director Ishikura, Yoko	For	None	900	0	0	0
7	Appoint a Director Iwahara, Shinsaku	For	None	900	0	0	0
8	Appoint a Director Oishi, Kanoko	For	None	900	0	0	0
9	Appoint a Corporate Auditor Yoshida, Takeshi	For	None	900	0	0	0
10	Amend the Compensation to be received by Directors	For	None	0	900	0	0
11	Approve Details of Compensation as Long-Term Incentive Type Stock Options for Directors	For	None	900	0	0	0

Proxy Voting Record

SHO-BOND HOLDINGS CO.,LTD.

Security:	J7447D107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Sep-2017
ISIN	JP3360250009		Vote Deadline Date:	26-Sep-2017
Agenda	708516488	Management	Total Ballot Shares:	500
Last Vote Date:	07-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	500	0	0	0
3	Appoint a Director except as Supervisory Committee Members Fujii, Soshi	For	None	500	0	0	0
4	Appoint a Director except as Supervisory Committee Members Kishimoto, Tatsuya	For	None	500	0	0	0
5	Appoint a Director except as Supervisory Committee Members Takeo, Koyo	For	None	500	0	0	0
6	Appoint a Director except as Supervisory Committee Members Tojo, Shunya	For	None	500	0	0	0
7	Appoint a Director except as Supervisory Committee Members Yamaguchi, Masayuki	For	None	500	0	0	0
8	Appoint a Director as Supervisory Committee Members Suzuki, Shigeaki	For	None	500	0	0	0
9	Appoint a Director as Supervisory Committee Members Hongo, Akira	For	None	500	0	0	0
10	Appoint a Director as Supervisory Committee Members Miura, Satoru	For	None	500	0	0	0
11	Appoint a Director as Supervisory Committee Members Kuwano, Reiko	For	None	500	0	0	0

Proxy Voting Record

SIGMA HEALTHCARE LTD

Security:	ADPV40548	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-May-2018
ISIN	AU000000SIG5	Vote Deadline Date:	10-May-2018
Agenda	709255598	Management	Total Ballot Shares: 32176
Last Vote Date:	04-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADOPT THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	For	None	32176	0	0	0
2	TO RE-ELECT AS A DIRECTOR MS CHRISTINE BARTLETT	For	None	32176	0	0	0
3	TO RE-ELECT AS A DIRECTOR MS KATHRYN (KATE) SPARGO	For	None	32176	0	0	0
4	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		

Proxy Voting Record

SIMPLO TECHNOLOGY CO LTD

Security:	Y7987E104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jun-2018
ISIN	TW0006121007	Vote Deadline Date:	06-Jun-2018
Agenda	709478691	Total Ballot Shares:	72800
Last Vote Date:	12-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	For	None	0	0	72800	0
2	THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	For	None	0	0	72800	0
3	TREND POWER TECHNOLOGY INC. A SUBSIDIARY OF COMPANY, APPLIES TO LIST ITS SHARES FOR THE INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES ON SHANGHAI OR SHENZHEN STOCK EXCHANGE.	For	None	0	0	72800	0

Proxy Voting Record

SINOPEC ENGINEERING (GROUP) CO., LTD.

Security:	Y80359105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-May-2018
ISIN	CNE100001NV2		Vote Deadline Date:	02-May-2018
Agenda	709070039	Management	Total Ballot Shares:	493500
Last Vote Date:	20-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0319/LTN20180319035.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0319/LTN20180319041.PDF	None	None			Non Voting	
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2017	For	None	0	0	493500	0
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2017	For	None	0	0	493500	0
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2017	For	None	0	0	493500	0
5	TO CONSIDER AND APPROVE THE FINAL DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2017	For	None	0	0	493500	0
6	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2018	For	None	0	0	493500	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF GRANT THORNTON CHINA (SPECIAL GENERAL PARTNERSHIP) AND GRANT THORNTON HONG KONG LIMITED AS THE DOMESTIC AUDITOR AND THE INTERNATIONAL AUDITOR OF THE COMPANY, RESPECTIVELY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE AUTHORISATION TO THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR 2018	For	None	0	0	493500	0
8	TO CONSIDER AND APPROVE THE BUSINESS OPERATION PLAN, INVESTMENT PLAN AND FINANCIAL BUDGET FOR THE YEAR 2018	For	None	0	0	493500	0
9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE DOMESTIC SHARES AND/OR H SHARES	For	None	0	0	493500	0
10	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND/OR H SHARES	For	None	0	0	493500	0

Proxy Voting Record

SISTEMA PUBLIC JOINT STOCK FINANCIAL CORPORATION

Security: 48122U204	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 30-Jun-2018
ISIN: US48122U2042	Vote Deadline Date: 21-Jun-2018
Agenda: 709625151 Management	Total Ballot Shares: 168615
Last Vote Date: 18-Jun-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF PROCEDURES TO BE FOLLOWED AT THE MEETING	For	None	0	0	168615	0
2	APPROVAL OF SISTEMA'S ANNUAL REPORT AND ANNUAL FINANCIAL STATEMENTS FOR 2017	For	None	0	0	168615	0
3	DISTRIBUTION OF INCOME, APPROVAL OF THE AMOUNT OF DIVIDENDS PAYABLE ON SISTEMA'S SHARES, THE FORM AND PROCEDURE OF THE DISTRIBUTION, AND THE RECORD DATE: RUB 0.11 PER SHARE	For	None	0	0	168615	0
4	ELECTION OF SISTEMA'S AUDIT REVIEW COMMISSION: EKATERINA KUZNETSOVA	For	None	0	0	168615	0
5	ELECTION OF SISTEMA'S AUDIT REVIEW COMMISSION: ANDREY POROKH	For	None	0	0	168615	0
6	ELECTION OF SISTEMA'S AUDIT REVIEW COMMISSION: MIKHAIL TSVETNIKOV	For	None	0	0	168615	0
7	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: ANNA BELOVA	For	None	0	0	168615	0
9	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: SERGEY BOEV	For	None	0	0	168615	0
10	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: ANDREY DUBOVSKOV	For	None	0	0	168615	0
11	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: VLADIMIR EVTUSHENKOV	For	None	0	0	168615	0
12	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: FELIX EVTUSHENKOV	For	None	0	0	168615	0
13	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: RON SOMMER	For	None	0	0	168615	0
14	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: ROBERT KOCHARYAN	For	None	0	0	168615	0
15	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: JEAN PIERRE JEANNOT KRECKE	For	None	0	0	168615	0
16	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: ROGER LLEWELLYN MUNNINGS	For	None	0	0	168615	0
17	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: MIKHAIL SHAMOLIN	For	None	0	0	168615	0
18	ELECTION OF SISTEMA'S BOARD OF DIRECTOR: DAVID IAKOBACHVILI	For	None	0	0	168615	0
19	APPOINTMENT OF INDEPENDENT AUDITOR: APPROVE CJSC DELOITTE AND TOUCHE CIS AS THE AUDITOR TO PERFORM THE AUDIT FOR 2018 ACCORDING TO THE RUSSIAN ACCOUNTING STANDARDS	For	None	0	0	168615	0
20	APPOINTMENT OF INDEPENDENT AUDITOR: APPROVE CJSC DELOITTE AND TOUCHE CIS AS THE AUDITOR TO PERFORM THE AUDIT FOR 2018 ACCORDING TO THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	For	None	0	0	168615	0
21	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	<p>WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.</p> <p>18 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

SITRONIX TECHNOLOGY CORPORATION

Security:	Y8118H107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jun-2018
ISIN	TW0008016007		Vote Deadline Date:	21-Jun-2018
Agenda	709550378	Management	Total Ballot Shares:	366000
Last Vote Date:	29-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECOGNIZE THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS	For	None	0	0	366000	0
2	TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE	For	None	0	0	366000	0
3	TO DISCUSS THE REVISION TO THE ARTICLES OF INCORPORATION	For	None	0	0	366000	0
4	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL, TRADING DERIVATIVES, MONETARY LOANS, ENDORSEMENT AND GUARANTEE	For	None	0	0	366000	0
5	TO DISCUSS THE ABOLISHMENT TO THE PROCEDURES OF DIRECTORS AND SUPERVISOR ELECTION, AND ESTABLISHMENT TO THE PROCEDURES OF DIRECTORS ELECTION.	For	None	0	0	366000	0
6	THE ELECTION OF THE DIRECTOR:MAO,YING-WEN,SHAREHOLDER NO.00000011	For	None	0	0	366000	0
7	THE ELECTION OF THE DIRECTOR:LIN,WEN-BIN,SHAREHOLDER NO.00000026	For	None	0	0	366000	0
8	THE ELECTION OF THE DIRECTOR:ZHENG,YI-XI,SHAREHOLDER NO.00000024	For	None	0	0	366000	0
9	THE ELECTION OF THE DIRECTOR:SILICON POWER COMPUTER & COMMUNICATIONS INC.,SHAREHOLDER NO.00061339	For	None	0	0	366000	0
10	THE ELECTION OF THE DIRECTOR:LI,SHENG-SHU,SHAREHOLDER NO.00000044	For	None	0	0	366000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THE ELECTION OF THE DIRECTOR:FAN,YAN-QIANG,SHAREHOLDER NO.00000002	For	None	0	0	366000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR:DAI,ZHENG-JIE,SHAREHOLDER NO.00042917	For	None	0	0	366000	0
13	THE ELECTION OF THE INDEPENDENT DIRECTOR:XIAO,JIE-SHENG,SHAREHOLDER NO.00000065	For	None	0	0	366000	0
14	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN,YU-NU,SHAREHOLDER NO.Q222114XXX	For	None	0	0	366000	0
15	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY DIRECTORS AND REPRESENTATIVES.	For	None	0	0	366000	0

Proxy Voting Record

SK HYNIX INC.

Security:	Y8085F100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Mar-2018
ISIN	KR7000660001	Vote Deadline Date:	16-Mar-2018
Agenda	709013003	Total Ballot Shares:	2401
	Management		
Last Vote Date:	07-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	2401	0	0	0
2	APPOINTMENT OF INSIDE DIRECTOR: PARK SUNG WOOK	For	None	2401	0	0	0
3	APPOINTMENT OF OUTSIDE DIRECTOR: SONG HO KEUN	For	None	2401	0	0	0
4	APPOINTMENT OF OUTSIDE DIRECTOR: CHO HYUN JAE	For	None	2401	0	0	0
5	APPOINTMENT OF OUTSIDE DIRECTOR: YOON TAE HWA	For	None	2401	0	0	0
6	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: YOON TAE HWA	For	None	2401	0	0	0
7	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	2401	0	0	0
8	GRANT OF STOCK OPTION	For	None	2401	0	0	0
9	APPROVAL OF GRANT OF STOCK OPTION	For	None	2401	0	0	0

Proxy Voting Record

SKY PLC

Security:	G8212B105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Oct-2017
ISIN	GB0001411924	Vote Deadline Date:	06-Oct-2017
Agenda	708543322	Total Ballot Shares:	2577
Last Vote Date:	29-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	For	None	2577	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	For	None	2577	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For	None	0	2577	0	0
4	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	For	None	2577	0	0	0
5	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	For	None	2577	0	0	0
6	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	For	None	2577	0	0	0
7	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	For	None	0	0	2577	0
8	TO REAPPOINT ADINE GRATE AS A DIRECTOR	For	None	2577	0	0	0
9	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	For	None	2577	0	0	0
10	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	For	None	2577	0	0	0
11	TO APPOINT KATRIN WEHR-SEITER AS A DIRECTOR	For	None	2577	0	0	0
12	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	For	None	0	2577	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO REAPPOINT CHASE CAREY AS A DIRECTOR	For	None	2577	0	0	0
14	TO REAPPOINT JOHN NALLEN AS A DIRECTOR	For	None	2577	0	0	0
15	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION	For	None	2577	0	0	0
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	2577	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	2577	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	2577	0	0	0
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For	None	2577	0	0	0
20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 DAYS' NOTICE	For	None	2577	0	0	0

Proxy Voting Record

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD, HAMILTON

Security:	G8219Z105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Nov-2017
ISIN	BMG8219Z1059		Vote Deadline Date:	30-Oct-2017
Agenda	708560998	Management	Total Ballot Shares:	1
Last Vote Date:	18-Oct-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0928/LTN20170928363.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0928/LTN20170928456.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2017	For	None	1	0	0	0
4	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD 0.33 PER SHARE, WITH A SCRIP DIVIDEND ALTERNATIVE, IN RESPECT OF THE YEAR ENDED 30 JUNE 2017	For	None	1	0	0	0
5	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	For	None	1	0	0	0
6	TO RE-ELECT MR. CHAN KAI-LUNG, PATRICK AS DIRECTOR	For	None	1	0	0	0
7	TO RE-ELECT MR. CHAU KAM-KUN, STEPHEN AS DIRECTOR	For	None	1	0	0	0
8	TO RE-ELECT MR. NG LEUNG-SING AS DIRECTOR	For	None	1	0	0	0
9	TO RE-ELECT MR. LAM KWOK-FUNG, KENNY AS DIRECTOR	For	None	1	0	0	0
10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE FEES OF DIRECTORS	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	1	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES	For	None	0	1	0	0
13	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES	For	None	1	0	0	0
14	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED	For	None	0	1	0	0

Proxy Voting Record

SMITH & NEPHEW PLC

Security:	G82343164		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Apr-2018
ISIN	GB0009223206		Vote Deadline Date:	06-Apr-2018
Agenda	709023218	Management	Total Ballot Shares:	1127
Last Vote Date:	21-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE AUDITED ACCOUNTS	For	None	1127	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)	For	None	1127	0	0	0
3	TO DECLARE A FINAL DIVIDEND: 22.7 US CENTS PER ORDINARY SHARE	For	None	1127	0	0	0
4	ELECTION AND RE-ELECTION OF DIRECTOR: GRAHAM BAKER	For	None	1127	0	0	0
5	ELECTION AND RE-ELECTION OF DIRECTOR: VINITA BALI	For	None	1127	0	0	0
6	ELECTION AND RE-ELECTION OF DIRECTOR: IAN BARLOW	For	None	1127	0	0	0
7	ELECTION AND RE-ELECTION OF DIRECTOR: OLIVIER BOHUON	For	None	1127	0	0	0
8	ELECTION AND RE-ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY	For	None	1127	0	0	0
9	ELECTION AND RE-ELECTION OF DIRECTOR: ERIK ENGSTROM	For	None	1127	0	0	0
10	ELECTION AND RE-ELECTION OF DIRECTOR: ROLAND DIGGELMANN	For	None	1127	0	0	0
11	ELECTION AND RE-ELECTION OF DIRECTOR: ROBIN FREESTONE	For	None	1127	0	0	0
12	ELECTION AND RE-ELECTION OF DIRECTOR: MICHAEL FRIEDMAN	For	None	1127	0	0	0
13	ELECTION AND RE-ELECTION OF DIRECTOR: MARC OWEN	For	None	1127	0	0	0
14	ELECTION AND RE-ELECTION OF DIRECTOR: ANGIE RISLEY	For	None	1127	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ELECTION AND RE-ELECTION OF DIRECTOR: ROBERTO QUARTA	For	None	1127	0	0	0
16	TO RE-APPOINT THE AUDITOR: KPMG LLP	For	None	1127	0	0	0
17	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	1127	0	0	0
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	1127	0	0	0
19	TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	For	None	1127	0	0	0
20	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	For	None	1127	0	0	0
21	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	For	None	1127	0	0	0
22	13 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 16 AND MODIFICATION OF THE TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

SOFTBANK GROUP CORP.

Security:	J75963108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jun-2018
ISIN	JP3436100006	Vote Deadline Date:	18-Jun-2018
Agenda	709555392	Management	Total Ballot Shares: 500
Last Vote Date:	01-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	500	0	0	0
3	Appoint a Director Son, Masayoshi	For	None	500	0	0	0
4	Appoint a Director Ronald D. Fisher	For	None	500	0	0	0
5	Appoint a Director Marcelo Claure	For	None	500	0	0	0
6	Appoint a Director Rajeev Misra	For	None	500	0	0	0
7	Appoint a Director Miyauchi, Ken	For	None	500	0	0	0
8	Appoint a Director Simon Segars	For	None	500	0	0	0
9	Appoint a Director Yun Ma	For	None	500	0	0	0
10	Appoint a Director Yasir O. Al-Rumayyan	For	None	500	0	0	0
11	Appoint a Director Sago, Katsunori	For	None	500	0	0	0
12	Appoint a Director Yanai, Tadashi	For	None	500	0	0	0
13	Appoint a Director Mark Schwartz	For	None	500	0	0	0
14	Appoint a Director Iijima, Masami	For	None	500	0	0	0
15	Amend the Compensation to be received by Directors	For	None	0	500	0	0
16	Approve Issuance of Share Acquisition Rights as Stock Options	For	None	500	0	0	0

Proxy Voting Record

SOHGO SECURITY SERVICES CO LTD TOKYO

Security:	J7607Z104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3431900004		Vote Deadline Date:	18-Jun-2018
Agenda	709579025	Management	Total Ballot Shares:	4600
Last Vote Date:	05-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	4600	0	0	0
2	Amend Articles to: Allow Disclosure of Shareholders Meeting Materials on the Internet	For	None	4600	0	0	0
3	Appoint a Director Murai, Atsushi	For	None	4600	0	0	0
4	Appoint a Director Aoyama, Yukiyasu	For	None	4600	0	0	0
5	Appoint a Director Kayaki, Ikuji	For	None	4600	0	0	0
6	Appoint a Director Hokari, Hirohisa	For	None	4600	0	0	0
7	Appoint a Director Otani, Hiraku	For	None	4600	0	0	0
8	Appoint a Director Murai, Tsuyoshi	For	None	4600	0	0	0
9	Appoint a Director Nomura, Shigeki	For	None	4600	0	0	0
10	Appoint a Director Yagi, Masato	For	None	4600	0	0	0
11	Appoint a Director Takehana, Yutaka	For	None	4600	0	0	0
12	Appoint a Director Iwaki, Masakazu	For	None	4600	0	0	0
13	Appoint a Director Ono, Seiei	For	None	4600	0	0	0
14	Appoint a Director Kadowaki, Hideharu	For	None	4600	0	0	0

Proxy Voting Record

SOMPO HOLDINGS, INC.

Security: J7618E108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 25-Jun-2018
ISIN JP3165000005	Vote Deadline Date: 21-Jun-2018
Agenda 709522658 Management	Total Ballot Shares: 10800
Last Vote Date: 04-Jun-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	10800	0	0	0
3	Appoint a Director Sakurada, Kengo	For	None	10800	0	0	0
4	Appoint a Director Tsuji, Shinji	For	None	10800	0	0	0
5	Appoint a Director Fujikura, Masato	For	None	10800	0	0	0
6	Appoint a Director Okumura, Mikio	For	None	10800	0	0	0
7	Appoint a Director Tanaka, Junichi	For	None	10800	0	0	0
8	Appoint a Director Hamada, Masahiro	For	None	10800	0	0	0
9	Appoint a Director Nishizawa, Keiji	For	None	10800	0	0	0
10	Appoint a Director Oba, Yasuhiro	For	None	10800	0	0	0
11	Appoint a Director Nohara, Sawako	For	None	10800	0	0	0
12	Appoint a Director Endo, Isao	For	None	10800	0	0	0
13	Appoint a Director Murata, Tamami	For	None	10800	0	0	0
14	Appoint a Director Scott Trevor Davis	For	None	10800	0	0	0
15	Appoint a Corporate Auditor Hanada, Hidenori	For	None	10800	0	0	0
16	Appoint a Corporate Auditor Yanagida, Naoki	For	None	10800	0	0	0

Proxy Voting Record

SONOVA HOLDING AG

Security:	H8024W106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jun-2018
ISIN	CH0012549785	Vote Deadline Date:	05-Jun-2018
Agenda	709523369	Management	Total Ballot Shares: 344
Last Vote Date:	24-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
2	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF SONOVA HOLDING AG FOR 2017 / 18; ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	For	None	344	0	0	0
3	ADVISORY VOTE ON THE 2017 / 18 COMPENSATION REPORT	For	None	344	0	0	0
4	APPROPRIATION OF RETAINED EARNINGS: CHF 2.60 PER SHARE	For	None	344	0	0	0
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	For	None	344	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	RE-ELECTION OF ROBERT F. SPOERRY AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTOR	For	None	344	0	0	0
7	RE-ELECTION OF BEAT HESS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
8	RE-ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
9	RE-ELECTION OF MICHAEL JACOBI AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
10	RE-ELECTION OF STACY ENXING SENG AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
11	RE-ELECTION OF ANSSI VANJOKI AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
12	RE-ELECTION OF RONALD VAN DER VIS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
13	RE-ELECTION OF JINLONG WANG AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
14	ELECTION OF LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
15	RE-ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: ROBERT F. SPOERRY	For	None	344	0	0	0
16	RE-ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: BEAT HESS	For	None	344	0	0	0
17	RE-ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: STACY ENXING SENG	For	None	344	0	0	0
18	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH	For	None	344	0	0	0
19	RE-ELECTION OF THE INDEPENDENT PROXY: ANDREAS G. KELLER, ATTORNEY-AT-LAW, GEHRENHOLZPARK 2G, CH-8055 ZURICH	For	None	344	0	0	0
20	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	For	None	344	0	0	0
21	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	For	None	344	0	0	0

Proxy Voting Record

SPARK NEW ZEALAND LTD, AUCKLAND

Security:	Q8619N107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Nov-2017
ISIN	NZTELE0001S4	Vote Deadline Date:	30-Oct-2017
Agenda	708598567	Management	Total Ballot Shares: 216927
Last Vote Date:	23-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL '4' AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE RELEVANT PROPOSAL ITEMS	None	None			Non Voting	
2	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	For	None	29205	0	0	0
3	THAT MR PAUL BERRIMAN IS RE-ELECTED AS A DIRECTOR OF SPARK	For	None	29205	0	0	0
4	THAT MR CHARLES SITCH IS RE-ELECTED AS A DIRECTOR OF SPARK	For	None	29205	0	0	0
5	THAT THE MAXIMUM ANNUAL REMUNERATION ABLE TO BE PAID TO ALL OF THE NON-EXECUTIVE DIRECTORS OF SPARK TAKEN TOGETHER BE INCREASED FROM NZD 1,500,000 TO NZD 1,630,000	For	None	29205	0	0	0

Proxy Voting Record

SPECTRIS PLC

Security:	G8338K104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-May-2018
ISIN	GB0003308607		Vote Deadline Date:	21-May-2018
Agenda	709134960	Management	Total Ballot Shares:	16250
Last Vote Date:	11-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	16250	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 64 TO 78 OF THE ANNUAL REPORT	For	None	16250	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 37.5P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO BE PAID ON 29 JUNE 2018 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 25 MAY 2018	For	None	16250	0	0	0
4	TO ELECT KARIM BITAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
5	TO ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
6	TO RE-ELECT JOHN O'HIGGINS AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
7	TO RE-ELECT CLIVE WATSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
8	TO RE-ELECT RUSSELL KING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
9	TO RE-ELECT ULF QUELLMANN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
10	TO RE-ELECT WILLIAM (BILL) SEEGER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
11	TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-ELECT MARTHA WYRSCH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	16250	0	0	0
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	For	None	16250	0	0	0
14	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO AGREE THE REMUNERATION OF DELOITTE LLP AS AUDITOR OF THE COMPANY	For	None	16250	0	0	0
15	SHARE INCENTIVE PLAN	For	None	16250	0	0	0
16	DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	16250	0	0	0
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF RESTRICTION IN SECTION 561(1) OF THE ACT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OR ISSUE OF OR INVITATION TO APPLY FOR EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT) TO HOLDERS OF EQUITY SECURITIES IN PROPORTION (OR AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM OR, IN THE CASE OF OTHER EQUITY SECURITIES, IN PROPORTION TO THE	For	None	16250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>NUMBER OF ORDINARY SHARES INTO WHICH THEY WOULD CONVERT, OR SUCH OTHER BASIS OF ALLOCATION AS THE DIRECTORS CONSIDER TO BE FAIR AND REASONABLE, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR DESIRABLE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY AUTHORITY OR STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE; AND (II) OTHERWISE THAN PURSUANT TO PARAGRAPH (I) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 298,005, AND ANY SUCH AUTHORITY SHALL EXPIRE AT THE END OF THE COMPANY'S 2019 ANNUAL GENERAL MEETING OR, IF SOONER, 25 AUGUST 2019 (SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE POWER HEREBY CONFERRED, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED). THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE" WERE OMITTED</p>						
18	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 ABOVE, AND IN PLACE OF ALL EXISTING AND UNUSED POWERS, THE DIRECTORS BE AND ARE HEREBY AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17 ABOVE AND PURSUANT TO SECTIONS 570</p>	For	None	16250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 298,005 (BEING 5 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) ON 14 MARCH 2018, THE LAST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND ANY SUCH AUTHORITY SHALL EXPIRE AT THE END OF THE COMPANY'S 2019 ANNUAL GENERAL MEETING OR, IF SOONER, 25 AUGUST 2019 (SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE POWER HEREBY CONFERRED, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED). THIS POWER APPLIES IN RELATION TO A SALE OF</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE" WERE OMITTED						
19	SHARE BUYBACKS	For	None	16250	0	0	0
20	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	16250	0	0	0

Proxy Voting Record

SSP GROUP PLC

Security:	G8402N109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Feb-2018
ISIN	GB00BNGWY422		Vote Deadline Date:	21-Feb-2018
Agenda	708911397	Management	Total Ballot Shares:	14509
Last Vote Date:	19-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	For	None	14509	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 37 TO 44 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	For	None	14509	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 45 TO 51 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017	For	None	14509	0	0	0
4	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 4.9 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2017 BE DECLARED PAYABLE ON 29 MARCH 2018	For	None	14509	0	0	0
5	TO RE-ELECT VAGN SORENSEN AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
6	TO RE-ELECT JOHN BARTON AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
7	TO RE-ELECT KATE SWANN AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
8	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
9	TO RE-ELECT IAN DYSON AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-ELECT DENIS HENNEQUIN AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
11	TO RE-ELECT PER UTNEGAARD AS A DIRECTOR OF THE COMPANY	For	None	14509	0	0	0
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	None	14509	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	14509	0	0	0
14	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	For	None	14509	0	0	0
15	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	14509	0	0	0
16	TO DECLARE THE SPECIAL DIVIDEND, TO APPROVE THE SHARE CONSOLIDATION AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH THE SHARE CONSOLIDATION: THE SPECIAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 20.9 PENCE PER EXISTING ORDINARY SHARE	For	None	14509	0	0	0
17	PLEASE NOTE THAT RESOLUTIONS 17 AND 18 ARE SUBJECT TO THE PASSING OF RESOLUTION 15. THANK YOU	None	None		Non Voting		
18	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5 PER CENT PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	For	None	14509	0	0	0
19	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	For	None	14509	0	0	0
20	TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006	For	None	14509	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	14509	0	0	0

Proxy Voting Record

ST. JAMES'S PLACE PLC

Security:	G5005D124		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-May-2018
ISIN	GB0007669376		Vote Deadline Date:	17-May-2018
Agenda	709272190	Management	Total Ballot Shares:	3326
Last Vote Date:	10-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	3326	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 27.45 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	3326	0	0	0
3	TO RE-ELECT SARAH BATES AS A DIRECTOR	For	None	3326	0	0	0
4	TO RE-ELECT IAIN CORNISH AS A DIRECTOR	For	None	3326	0	0	0
5	TO RE-ELECT ANDREW CROFT AS A DIRECTOR	For	None	3326	0	0	0
6	TO RE-ELECT IAN GASCOIGNE AS A DIRECTOR	For	None	3326	0	0	0
7	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	For	None	3326	0	0	0
8	TO RE-ELECT DAVID LAMB AS A DIRECTOR	For	None	3326	0	0	0
9	TO RE-ELECT PATIENCE WHEATCROFT AS A DIRECTOR	For	None	3326	0	0	0
10	TO RE-ELECT ROGER YATES AS A DIRECTOR	For	None	3326	0	0	0
11	TO ELECT CRAIG GENTLE AS A DIRECTOR	For	None	3326	0	0	0
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	3326	0	0	0
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	For	None	3326	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	3326	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	3326	0	0	0
16	TO DIS-APPLY THE PRE-EMPTION RIGHTS ON SHARES	For	None	3326	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	3326	0	0	0
18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	For	None	3326	0	0	0

Proxy Voting Record

ST.SHINE OPTICAL COMPANY LIMITED

Security:	Y8176Z106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	TW0001565000	Vote Deadline Date:	08-Jun-2018
Agenda	709482258	Management	Total Ballot Shares: 46000
Last Vote Date:	15-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE 2017 FINANCIAL STATEMENTS.	For	None	0	0	46000	0
2	THE 2017 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD25 PER SHARE	For	None	0	0	46000	0
3	THE ELECTION OF THE DIRECTORS.:ZHOU YU RAN,SHAREHOLDER NO.0000012	For	None	0	0	46000	0
4	THE ELECTION OF THE DIRECTORS.:YUN MING INVESTMENT CO.,LTD,SHAREHOLDER NO.0012864,CHEN MING XIAN AS REPRESENTATIVE	For	None	0	0	46000	0
5	THE ELECTION OF THE DIRECTORS.:CHEN QI DA,SHAREHOLDER NO.0000006	For	None	0	0	46000	0
6	THE ELECTION OF THE DIRECTORS.:CHU YING JIE,SHAREHOLDER NO.0000015	For	None	0	0	46000	0
7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WANG HUI ZHONG,SHAREHOLDER NO.A210091XXX	For	None	0	0	46000	0
8	THE ELECTION OF THE INDEPENDENT DIRECTORS.:XIE WEN YU,SHAREHOLDER NO.N103218XXX	For	None	0	0	46000	0
9	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LIAO RU YANG,SHAREHOLDER NO.H101768XXX	For	None	0	0	46000	0
10	THE ELECTION OF THE SUPERVISORS.:CHEN JIN LONG,SHAREHOLDER NO.0000053	For	None	0	0	46000	0
11	THE ELECTION OF THE SUPERVISORS.:HE CHUN BO,SHAREHOLDER NO.0000127	For	None	0	0	46000	0
12	THE ELECTION OF THE SUPERVISORS.:ZHOU ZHI LONG,SHAREHOLDER NO.E121255XXX	For	None	0	0	46000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	For	None	0	0	46000	0
14	16 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

STABILUS S.A.

Security:	L8750H104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Feb-2018
ISIN	LU1066226637	Vote Deadline Date:	02-Feb-2018
Agenda	708885566	Management	Total Ballot Shares: 1156
Last Vote Date:	22-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	None	None			Non Voting	
2	RECEIVE SUPERVISORY BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	None	None			Non Voting	
3	RECEIVE AUDITOR'S REPORTS	None	None			Non Voting	
4	APPROVE FINANCIAL STATEMENTS	For	None	1156	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	1156	0	0	0
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1156	0	0	0
7	APPROVE DISCHARGE OF THE MANAGEMENT BOARD	For	None	1156	0	0	0
8	APPROVE DISCHARGE OF THE SUPERVISORY BOARD	For	None	1156	0	0	0
9	REELECT STEPHAN KESSEL, JOACHIM RAUHUT AND RALF-MICHAEL FUCHS AS SUPERVISORY BOARD MEMBERS (BUNDLED)	For	None	1156	0	0	0
10	ELECT DIRK LINZMEIER AS A SUPERVISORY BOARD MEMBER	For	None	1156	0	0	0
11	RENEW APPOINTMENT OF KPMG AS AUDITOR	For	None	1156	0	0	0
12	AMEND ARTICLES OF ASSOCIATION RE: VARIOUS AMENDMENTS	For	None	0	1156	0	0

Proxy Voting Record

STAGECOACH GROUP PLC

Security:	G8403M233		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Aug-2017
ISIN	GB00B6YTLS95		Vote Deadline Date:	21-Aug-2017
Agenda	708372975	Management	Total Ballot Shares:	14527
Last Vote Date:	22-Aug-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2017 ANNUAL REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For	None	14527	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	14527	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	14527	0	0	0
4	TO INCREASE THE AGGREGATE ANNUAL LIMIT OF FEES PAYABLE TO DIRECTORS WHO DO NOT HOLD EXECUTIVE OFFICE	For	None	14527	0	0	0
5	TO DECLARE A DIVIDEND	For	None	14527	0	0	0
6	TO ELECT JULIE SOUTHERN AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
7	TO RE-ELECT GREGOR ALEXANDER AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
8	TO RE-ELECT JAMES BILEFIELD AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
9	TO RE-ELECT SIR EWAN BROWN AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
10	TO RE-ELECT ANN GLOAG AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
11	TO RE-ELECT MARTIN GRIFFITHS AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
12	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
13	TO RE-ELECT SIR BRIAN SOUTER AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-ELECT KAREN THOMSON AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
15	TO RE-ELECT RAY O'TOOLE AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
16	TO RE-ELECT WILL WHITEHORN AS A DIRECTOR OF THE COMPANY	For	None	14527	0	0	0
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	For	None	14527	0	0	0
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For	None	14527	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS	For	None	14527	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	14527	0	0	0
21	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	For	None	14527	0	0	0
22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	For	None	14527	0	0	0
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	For	None	14527	0	0	0
24	TO APPROVE THE NOTICE PERIOD FOR CALLING GENERAL MEETINGS	For	None	14527	0	0	0

Proxy Voting Record

STANDARD BANK GROUP LIMITED

Security:	S80605140	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2018
ISIN	ZAE000109815	Vote Deadline Date:	18-May-2018
Agenda	709327212	Total Ballot Shares:	3613
Last Vote Date:	11-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	3613	0	0	0
2	RE-ELECT THULANI GCABASHE AS DIRECTOR	For	None	3613	0	0	0
3	ELECT HAO HU AS DIRECTOR	For	None	3613	0	0	0
4	RE-ELECT KGOMOTSO MOROKA AS DIRECTOR	For	None	3613	0	0	0
5	RE-ELECT ATEDO PETERSIDE AS DIRECTOR	For	None	3613	0	0	0
6	RE-ELECT PETER SULLIVAN AS DIRECTOR	For	None	3613	0	0	0
7	ELECT LUBIN WANG AS DIRECTOR	For	None	3613	0	0	0
8	REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY	For	None	3613	0	0	0
9	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY	For	None	3613	0	0	0
10	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	For	None	3613	0	0	0
11	PLACE AUTHORISED BUT UNISSUED NON-REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	For	None	3613	0	0	0
12	APPROVE REMUNERATION POLICY	For	None	3613	0	0	0
13	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	None	3613	0	0	0
14	APPROVE FEES OF CHAIRMAN	For	None	3613	0	0	0
15	APPROVE FEES OF DIRECTOR	For	None	3613	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVE FEES OF INTERNATIONAL DIRECTOR	For	None	3613	0	0	0
17	APPROVE FEES OF GROUP DIRECTORS' AFFAIRS COMMITTEE MEMBER	For	None	3613	0	0	0
18	APPROVE FEES OF GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE CHAIRMAN	For	None	3613	0	0	0
19	APPROVE FEES OF GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE MEMBER	For	None	3613	0	0	0
20	APPROVE FEES OF GROUP REMUNERATION COMMITTEE CHAIRMAN	For	None	3613	0	0	0
21	APPROVE FEES OF GROUP REMUNERATION COMMITTEE MEMBER	For	None	3613	0	0	0
22	APPROVE FEES OF GROUP SOCIAL AND ETHICS COMMITTEE CHAIRMAN	For	None	3613	0	0	0
23	APPROVE FEES OF GROUP SOCIAL AND ETHICS COMMITTEE MEMBER	For	None	3613	0	0	0
24	APPROVE FEES OF GROUP AUDIT COMMITTEE CHAIRMAN	For	None	3613	0	0	0
25	APPROVE FEES OF GROUP AUDIT COMMITTEE MEMBER	For	None	3613	0	0	0
26	APPROVE FEES OF GROUP TECHNOLOGY AND INFORMATION COMMITTEE CHAIRMAN	For	None	3613	0	0	0
27	APPROVE FEES OF GROUP TECHNOLOGY AND INFORMATION COMMITTEE MEMBER	For	None	3613	0	0	0
28	APPROVE FEES OF GROUP MODEL APPROVAL COMMITTEE CHAIRMAN	For	None	3613	0	0	0
29	APPROVE FEES OF GROUP MODEL APPROVAL COMMITTEE MEMBER	For	None	3613	0	0	0
30	APPROVE FEES OF AD HOC MEETING ATTENDANCE	For	None	3613	0	0	0
31	AUTHORISE REPURCHASE OF ISSUED ORDINARY SHARE CAPITAL	For	None	3613	0	0	0
32	AUTHORISE REPURCHASE OF ISSUED PREFERENCE SHARE CAPITAL	For	None	3613	0	0	0
33	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	None	3613	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
34	27 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

STANDARD CHARTERED PLC

Security:	G84228157		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	GB0004082847		Vote Deadline Date:	02-May-2018
Agenda	709133879	Management	Total Ballot Shares:	16089
Last Vote Date:	25-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	For	None	16089	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF USD 0.11 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	16089	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	16089	0	0	0
4	TO ELECT DR NGOZI OKONJO-IWEALA AS A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
5	TO RE-ELECT OM BHATT, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
6	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
7	TO RE-ELECT DAVID CONNER, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
8	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	For	None	16089	0	0	0
10	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
11	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
12	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
14	TO RE-ELECT JOSE VINALS, GROUP CHAIRMAN	For	None	16089	0	0	0
15	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	For	None	16089	0	0	0
16	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	For	None	16089	0	0	0
17	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF NEXT YEAR'S AGM	For	None	16089	0	0	0
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	16089	0	0	0
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	For	None	16089	0	0	0
20	TO AUTHORISE THE BOARD TO ALLOT SHARES	For	None	16089	0	0	0
21	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 26	For	None	16089	0	0	0
22	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUE OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	For	None	16089	0	0	0
23	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20	For	None	16089	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	IN ADDITION TO RESOLUTION 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	For	None	16089	0	0	0
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTIONS 23 AND 24 AND IF RESOLUTION 22 IS PASSED	For	None	16089	0	0	0
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	None	16089	0	0	0
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	For	None	16089	0	0	0
28	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	16089	0	0	0

Proxy Voting Record

STATOIL ASA

Security:	R8413J103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2018
ISIN	NO0010096985	Vote Deadline Date:	04-May-2018
Agenda	709348937	Total Ballot Shares:	276076
	Management		
Last Vote Date:	27-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
4	OPENING OF THE ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY	None	None			Non Voting	
5	REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	None	None			Non Voting	
6	ELECTION OF CHAIR FOR THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ELECTS THE CHAIR OF THE CORPORATE ASSEMBLY, TONE LUNDE BAKKER, AS CHAIR OF THE MEETING	For	None	2706	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE NOTICE AND THE AGENDA	For	None	2706	0	0	0
8	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	For	None	2706	0	0	0
9	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2017, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2017 DIVIDEND: "THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2017 FOR STATOIL ASA AND THE STATOIL GROUP ARE APPROVED. A FOURTH QUARTER 2017 DIVIDEND OF USD 0.23 PER SHARE IS DISTRIBUTED."	For	None	2706	0	0	0
10	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2017	For	None	2706	0	0	0
11	PROPOSAL FROM THE BOARD OF DIRECTORS TO CHANGE THE COMPANY NAME TO EQUINOR ASA	For	None	2706	0	0	0
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING BUSINESS TRANSFORMATION FROM PRODUCING ENERGY FROM FOSSIL SOURCES TO RENEWABLE ENERGY	Against	None	0	2706	0	0
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO ABSTAIN FROM EXPLORATION DRILLING IN THE BARENTS SEA	Against	None	0	2706	0	0
14	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	For	None	2706	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	For	None	2706	0	0	0
16	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE	For	None	2706	0	0	0
17	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2017	For	None	2706	0	0	0
18	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TONE LUNDE BAKKER (RE-ELECTION, NOMINATED AS CHAIR)	For	None	2706	0	0	0
19	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER NILS BASTIANSEN (RE-ELECTION, NOMINATED AS DEPUTY CHAIR)	For	None	2706	0	0	0
20	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER GREGER MANNSVERK (RE-ELECTION)	For	None	2706	0	0	0
21	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER INGVALD STROMMEN (RE-ELECTION)	For	None	2706	0	0	0
22	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER RUNE BJERKE (RE-ELECTION)	For	None	2706	0	0	0
23	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER SIRI KALVIG (RE-ELECTION)	For	None	2706	0	0	0
24	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TERJE VENOLD (RE-ELECTION)	For	None	2706	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KJERSTI KLEVEN (RE-ELECTION)	For	None	2706	0	0	0
26	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BIRGITTE RINGSTAD VARTDAL (RE-ELECTION)	For	None	2706	0	0	0
27	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER JARLE ROTH (RE-ELECTION)	For	None	2706	0	0	0
28	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER FINN KINSERDAL (NEW ELECTION)	For	None	2706	0	0	0
29	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KARI SKEIDSVOLL MOE (NEW ELECTION, FORMER 4. DEPUTY MEMBER)	For	None	2706	0	0	0
30	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: KJERSTIN FYLLINGEN (RE-ELECTION)	For	None	2706	0	0	0
31	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: NINA KIVIJERVI JONASSEN (RE-ELECTION)	For	None	2706	0	0	0
32	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: MARIT HANSEN (NEW ELECTION)	For	None	2706	0	0	0
33	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: MARTIN WIEN FJELL (NEW ELECTION)	For	None	2706	0	0	0
34	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	For	None	2706	0	0	0
35	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHAIR TONE LUNDE BAKKER (RE-ELECTION AS CHAIR)	For	None	2706	0	0	0
36	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER ELISABETH BERGE WITH PERSONAL DEPUTY MEMBER BJORN STALE HAAVIK (RE-ELECTION)	For	None	2706	0	0	0
37	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER JARLE ROTH (RE-ELECTION)	For	None	2706	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
38	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER BERIT L. HENRIKSEN (NEW ELECTION)	For	None	2706	0	0	0
39	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	For	None	2706	0	0	0
40	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	For	None	0	2706	0	0
41	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	For	None	2706	0	0	0
42	MARKETING INSTRUCTION FOR STATOIL ASA - ADJUSTMENTS	For	None	2706	0	0	0

Proxy Voting Record

STELLA INTERNATIONAL HOLDINGS LIMITED

Security:	G84698102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2018
ISIN	KYG846981028		Vote Deadline Date:	11-May-2018
Agenda	709206937	Management	Total Ballot Shares:	55762
Last Vote Date:	01-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410599.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410529.PDF	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND AUDITOR ("AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	55762	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	55762	0	0	0
5	TO RE-ELECT MR. CHEN JOHNNY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	0	55762	0	0
6	TO RE-ELECT MR. CHAN FU KEUNG, WILLIAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	55762	0	0	0
7	TO RE-ELECT MR. YUE CHAO-TANG, THOMAS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	55762	0	0	0
8	TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	For	None	55762	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2018 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	For	None	55762	0	0	0
10	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5%	For	None	55762	0	0	0
11	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	For	None	55762	0	0	0
12	THAT CONDITIONAL UPON RESOLUTIONS NUMBERED 5 AND 6 ABOVE BEING PASSED, THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6 ABOVE BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED, ISSUED AND DEALT WITH PURSUANT TO RESOLUTION NUMBERED 5 ABOVE	For	None	55762	0	0	0

Proxy Voting Record

SUBARU CORPORATION

Security:	J7676H100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	JP3814800003	Vote Deadline Date:	20-Jun-2018
Agenda	709522507	Management	Total Ballot Shares: 1400
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1400	0	0	0
3	Amend Articles to: Clarify an Executive Officer System, Revise Conveners and Chairpersons of a Shareholders Meeting	For	None	1400	0	0	0
4	Appoint a Director Yoshinaga, Yasuyuki	For	None	0	1400	0	0
5	Appoint a Director Nakamura, Tomomi	For	None	1400	0	0	0
6	Appoint a Director Okawara, Masaki	For	None	1400	0	0	0
7	Appoint a Director Okada, Toshiaki	For	None	1400	0	0	0
8	Appoint a Director Kato, Yoichi	For	None	1400	0	0	0
9	Appoint a Director Onuki, Tetsuo	For	None	1400	0	0	0
10	Appoint a Director Komamura, Yoshinori	For	None	1400	0	0	0
11	Appoint a Director Aoyama, Shigehiro	For	None	1400	0	0	0
12	Appoint a Substitute Corporate Auditor Tamazawa, Kenji	For	None	1400	0	0	0

Proxy Voting Record

SUMITOMO CHEMICAL COMPANY,LIMITED

Security:	J77153120	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	JP3401400001	Vote Deadline Date:	19-Jun-2018
Agenda	709529741	Total Ballot Shares:	1000
Last Vote Date:	31-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Amend Articles to: Clarify an Executive Officer System, Revise Directors with Title	For	None	1000	0	0	0
3	Appoint a Director Ishitobi, Osamu	For	None	1000	0	0	0
4	Appoint a Director Tokura, Masakazu	For	None	1000	0	0	0
5	Appoint a Director Deguchi, Toshihisa	For	None	1000	0	0	0
6	Appoint a Director Nishimoto, Rei	For	None	1000	0	0	0
7	Appoint a Director Nozaki, Kunio	For	None	1000	0	0	0
8	Appoint a Director Ueda, Hiroshi	For	None	1000	0	0	0
9	Appoint a Director Takeshita, Noriaki	For	None	1000	0	0	0
10	Appoint a Director Niinuma, Hiroshi	For	None	1000	0	0	0
11	Appoint a Director Iwata, Keiichi	For	None	1000	0	0	0
12	Appoint a Director Ikeda, Koichi	For	None	1000	0	0	0
13	Appoint a Director Tomono, Hiroshi	For	None	1000	0	0	0
14	Appoint a Director Ito, Motoshige	For	None	1000	0	0	0
15	Appoint a Director Muraki, Atsuko	For	None	1000	0	0	0
16	Appoint a Corporate Auditor Yoneda, Michio	For	None	1000	0	0	0

Proxy Voting Record

SUMITOMO DAINIPPON PHARMA CO.,LTD.

Security:	J10542116		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jun-2018
ISIN	JP3495000006		Vote Deadline Date:	17-Jun-2018
Agenda	709549298	Management	Total Ballot Shares:	1000
Last Vote Date:	28-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1000	0	0	0
3	Appoint a Director Tada, Masayo	For	None	1000	0	0	0
4	Appoint a Director Nomura, Hiroshi	For	None	1000	0	0	0
5	Appoint a Director Odagiri, Hitoshi	For	None	1000	0	0	0
6	Appoint a Director Kimura, Toru	For	None	1000	0	0	0
7	Appoint a Director Hara, Nobuyuki	For	None	1000	0	0	0
8	Appoint a Director Sato, Hidehiko	For	None	1000	0	0	0
9	Appoint a Director Atomi, Yutaka	For	None	1000	0	0	0
10	Appoint a Director Arai, Saeko	For	None	1000	0	0	0
11	Appoint a Corporate Auditor Kutsunai, Takashi	For	None	1000	0	0	0
12	Appoint a Corporate Auditor Iteya, Yoshio	For	None	1000	0	0	0

Proxy Voting Record

SUMITOMO ELECTRIC INDUSTRIES,LTD.

Security:	J77411114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3407400005	Vote Deadline Date:	25-Jun-2018
Agenda	709558792	Management	Total Ballot Shares: 2200
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2200	0	0	0
3	Appoint a Director Matsumoto, Masayoshi	For	None	2200	0	0	0
4	Appoint a Director Inoue, Osamu	For	None	2200	0	0	0
5	Appoint a Director Nishida, Mitsuo	For	None	2200	0	0	0
6	Appoint a Director Ushijima, Nozomi	For	None	2200	0	0	0
7	Appoint a Director Tani, Makoto	For	None	2200	0	0	0
8	Appoint a Director Kasui, Yoshitomo	For	None	2200	0	0	0
9	Appoint a Director Ito, Junji	For	None	2200	0	0	0
10	Appoint a Director Nishimura, Akira	For	None	2200	0	0	0
11	Appoint a Director Hato, Hideo	For	None	2200	0	0	0
12	Appoint a Director Shirayama, Masaki	For	None	2200	0	0	0
13	Appoint a Director Sato, Hiroshi	For	None	2200	0	0	0
14	Appoint a Director Tsuchiya, Michihiro	For	None	2200	0	0	0
15	Appoint a Director Christina Ahmadjian	For	None	2200	0	0	0
16	Appoint a Corporate Auditor Yoshikawa, Ikuo	For	None	2200	0	0	0
17	Approve Payment of Bonuses to Directors	For	None	2200	0	0	0

Proxy Voting Record

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Security:	J7771X109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3890350006		Vote Deadline Date:	26-Jun-2018
Agenda	709580410	Management	Total Ballot Shares:	4200
Last Vote Date:	05-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	4200	0	0	0
3	Appoint a Director Miyata, Koichi	For	None	4200	0	0	0
4	Appoint a Director Kunibe, Takeshi	For	None	4200	0	0	0
5	Appoint a Director Takashima, Makoto	For	None	4200	0	0	0
6	Appoint a Director Ogino, Kozo	For	None	4200	0	0	0
7	Appoint a Director Ota, Jun	For	None	4200	0	0	0
8	Appoint a Director Tanizaki, Katsunori	For	None	4200	0	0	0
9	Appoint a Director Yaku, Toshikazu	For	None	4200	0	0	0
10	Appoint a Director Teramoto, Toshiyuki	For	None	4200	0	0	0
11	Appoint a Director Mikami, Toru	For	None	4200	0	0	0
12	Appoint a Director Kubo, Tetsuya	For	None	4200	0	0	0
13	Appoint a Director Matsumoto, Masayuki	For	None	4200	0	0	0
14	Appoint a Director Arthur M. Mitchell	For	None	4200	0	0	0
15	Appoint a Director Yamazaki, Shozo	For	None	4200	0	0	0
16	Appoint a Director Kono, Masaharu	For	None	4200	0	0	0
17	Appoint a Director Tsutsui, Yoshinobu	For	None	4200	0	0	0
18	Appoint a Director Shimbo, Katsuyoshi	For	None	4200	0	0	0
19	Appoint a Director Sakurai, Eriko	For	None	4200	0	0	0

Proxy Voting Record

SUMITOMO MITSUI TRUST HOLDINGS,INC.

Security:	J0752J108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3892100003		Vote Deadline Date:	26-Jun-2018
Agenda	709569199	Management	Total Ballot Shares:	32141
Last Vote Date:	26-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	32141	0	0	0
3	Appoint a Director Okubo, Tetsuo	For	None	32141	0	0	0
4	Appoint a Director Araumi, Jiro	For	None	32141	0	0	0
5	Appoint a Director Takakura, Toru	For	None	32141	0	0	0
6	Appoint a Director Hashimoto, Masaru	For	None	32141	0	0	0
7	Appoint a Director Kitamura, Kunitaro	For	None	32141	0	0	0
8	Appoint a Director Tsunekage, Hitoshi	For	None	32141	0	0	0
9	Appoint a Director Yagi, Yasuyuki	For	None	32141	0	0	0
10	Appoint a Director Misawa, Hiroshi	For	None	32141	0	0	0
11	Appoint a Director Shinohara, Soichi	For	None	1700	30441	0	0
12	Appoint a Director Suzuki, Takeshi	For	None	1700	30441	0	0
13	Appoint a Director Araki, Mikio	For	None	1700	30441	0	0
14	Appoint a Director Matsushita, Isao	For	None	1700	30441	0	0
15	Appoint a Director Saito, Shinichi	For	None	1700	30441	0	0
16	Appoint a Director Yoshida, Takashi	For	None	1700	30441	0	0
17	Appoint a Director Kawamoto, Hiroko	For	None	1700	30441	0	0

Proxy Voting Record

SUNTORY BEVERAGE & FOOD LIMITED

Security:	J78186103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Mar-2018
ISIN	JP3336560002		Vote Deadline Date:	27-Mar-2018
Agenda	709020692	Management	Total Ballot Shares:	1000
Last Vote Date:	08-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1000	0	0	0
3	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	For	None	1000	0	0	0
4	Appoint a Director except as Supervisory Committee Members Tsujimura, Hideo	For	None	1000	0	0	0
5	Appoint a Director except as Supervisory Committee Members Yamazaki, Yuji	For	None	1000	0	0	0
6	Appoint a Director except as Supervisory Committee Members Kimura, Josuke	For	None	1000	0	0	0
7	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	For	None	1000	0	0	0
8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	For	None	1000	0	0	0
9	Appoint a Director as Supervisory Committee Members Chiji, Kozo	For	None	1000	0	0	0
10	Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro	For	None	1000	0	0	0

Proxy Voting Record

SUPER RETAIL GROUP LTD

Security:	Q88009107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Oct-2017
ISIN	AU000000SULO	Vote Deadline Date:	19-Oct-2017
Agenda	708558347	Management	Total Ballot Shares: 21347
Last Vote Date:	11-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	ADOPTION OF REMUNERATION REPORT	For	None	21347	0	0	0
3	RE-ELECTION OF DIRECTOR - MR REGINALD ALLEN ROWE	For	None	21347	0	0	0
4	ELECTION OF DIRECTOR - MR HOWARD LEONARD MOWLEM	For	None	21347	0	0	0
5	APPROVAL OF ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR PETER BIRTLES	For	None	21347	0	0	0

Proxy Voting Record

SVENSKA HANDELSBANKEN AB (PUBL)

Security:	W9112U104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Mar-2018
ISIN	SE0007100599	Vote Deadline Date:	13-Mar-2018
Agenda	708969716	Management	Total Ballot Shares: 30987
Last Vote Date:	28-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	OPENING OF THE MEETING	None	None			Non Voting	
5	ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER	None	None			Non Voting	
6	ESTABLISHMENT AND APPROVAL OF THE LIST OF VOTERS	None	None			Non Voting	
7	APPROVAL OF THE AGENDA	None	None			Non Voting	
8	ELECTION OF TWO PERSONS TO COUNTERSIGN THE MINUTES	None	None			Non Voting	
9	DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2017. IN CONNECTION WITH THIS: A PRESENTATION OF THE PAST YEAR'S WORK BY THE BOARD AND ITS COMMITTEES; A SPEECH BY THE GROUP CHIEF EXECUTIVE; A PRESENTATION OF AUDIT WORK DURING 2017	None	None			Non Voting	
11	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	For	None	30987	0	0	0
12	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY: THE BOARD PROPOSES AN ORDINARY DIVIDEND OF SEK 5,50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 2,00 PER SHARE, AND THAT THE REMAINING PROFITS BE CARRIED FORWARD TO NEXT YEAR. IN ADDITION, THE BOARD PROPOSES THAT FRIDAY, 23 MARCH 2018 BE THE RECORD DAY FOR RECEIVING DIVIDENDS. IF THE MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, EUROCLEAR SWEDEN AB EXPECTS TO DISTRIBUTE THE DIVIDEND ON WEDNESDAY, 28 MARCH 2018	For	None	30987	0	0	0
13	RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS	For	None	30987	0	0	0
14	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	For	None	30987	0	0	0
15	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	For	None	30987	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLES	For	None	30987	0	0	0
17	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: ELEVEN	For	None	30987	0	0	0
18	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: TWO REGISTERED AUDITING COMPANIES	For	None	30987	0	0	0
19	DECIDING FEES FOR BOARD MEMBERS AND AUDITORS	For	None	30987	0	0	0
20	RE-ELECTION OF THE BOARD MEMBER: JON FREDRIK BAKSAAS	For	None	0	30987	0	0
21	RE-ELECTION OF THE BOARD MEMBER: PAR BOMAN	For	None	0	30987	0	0
22	RE-ELECTION OF THE BOARD MEMBER: ANDERS BOUVIN	For	None	30987	0	0	0
23	RE-ELECTION OF THE BOARD MEMBER: KERSTIN HESSIUS	For	None	30987	0	0	0
24	RE-ELECTION OF THE BOARD MEMBER: JAN-ERIK HOOG	For	None	0	30987	0	0
25	RE-ELECTION OF THE BOARD MEMBER: OLE JOHANSSON	For	None	30987	0	0	0
26	RE-ELECTION OF THE BOARD MEMBER: LISE KAAE	For	None	30987	0	0	0
27	RE-ELECTION OF THE BOARD MEMBER: FREDRIK LUNDBERG	For	None	0	30987	0	0
28	RE-ELECTION OF THE BOARD MEMBER: BENTE RATHE	For	None	0	30987	0	0
29	RE-ELECTION OF THE BOARD MEMBER: CHARLOTTE SKOG	For	None	0	30987	0	0
30	ELECTION OF THE BOARD MEMBER: HANS BIORCK	For	None	30987	0	0	0
31	ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN	For	None	0	30987	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
32	ELECTION OF AUDITORS: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RE-ELECT ERNST & YOUNG AB AND PRICEWATERHOUSECOOPERS AB ("PWC") AS AUDITORS FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2019. THESE TWO AUDITING COMPANIES HAVE ANNOUNCED THAT, SHOULD THEY BE ELECTED, THEY WILL APPOINT AS AUDITORS IN CHARGE MR JESPER NILSSON (AUTHORISED PUBLIC ACCOUNTANT) FOR ERNST & YOUNG AB AND MR JOHAN RIPPE (AUTHORISED PUBLIC ACCOUNTANT) FOR PWC	For	None	30987	0	0	0
33	THE BOARD'S PROPOSAL CONCERNING GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS	For	None	30987	0	0	0
34	CLOSING OF THE MEETING	None	None		Non Voting		

Proxy Voting Record

SWEDISH MATCH AB (PUBL)

Security:	W92277115		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Apr-2018
ISIN	SE0000310336		Vote Deadline Date:	03-Apr-2018
Agenda	709021048	Management	Total Ballot Shares:	1209
Last Vote Date:	22-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	None	None				Non Voting
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
4	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING : BJORN KRISTIANSSON, ATTORNEY AT LAW, IS PROPOSED AS THE CHAIRMAN OF THE MEETING	None	None				Non Voting
5	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None				Non Voting
6	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	None	None				Non Voting
7	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None				Non Voting
8	APPROVAL OF THE AGENDA	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2017, THE AUDITOR'S OPINION REGARDING COMPLIANCE WITH THE PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT AS WELL AS THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE ALLOCATION OF PROFIT AND MOTIVATED STATEMENT. IN CONNECTION THERETO, THE PRESIDENT'S SPEECH AND THE BOARD OF DIRECTORS' REPORT ON ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE	None	None			Non Voting	
10	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	For	None	1209	0	0	0
11	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES AN ORDINARY DIVIDEND OF 9.20 SEK PER SHARE, AND A SPECIAL DIVIDEND OF 7.40 SEK PER SHARE, IN TOTAL 16.60 SEK PER SHARE, AND THAT THE REMAINING PROFITS ARE CARRIED FORWARD. THE PROPOSED RECORD DAY FOR THE RIGHT TO RECEIVE THE DIVIDEND IS FRIDAY APRIL 13, 2018. PAYMENT THROUGH EUROCLEAR SWEDEN AB IS EXPECTED TO BE MADE ON WEDNESDAY APRIL 18, 2018	For	None	1209	0	0	0
12	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT	For	None	1209	0	0	0
13	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING : THE BOARD OF DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES	For	None	1209	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS : REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS IS PROPOSED TO BE PAID AS FOLLOWS FOR THE PERIOD UNTIL THE ANNUAL GENERAL MEETING 2019 (2017 RESOLVED REMUNERATION WITHIN BRACKETS). THE CHAIRMAN OF THE BOARD SHALL RECEIVE 1,910,000 SEK (1,840,000), THE DEPUTY CHAIRMAN SHALL RECEIVE 900,000 SEK (870,000) AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE 764,000 SEK (735,000). IT IS FURTHER PROPOSED THAT THE BOARD, AS REMUNERATION FOR COMMITTEE WORK, BE ALLOTTED 270,000 SEK (260,000) TO THE CHAIRMAN OF THE COMPENSATION COMMITTEE AND 310,000 SEK (260,000) TO THE CHAIRMAN OF THE AUDIT COMMITTEE, AND 135,000 SEK (130,000) TO EACH OF THE OTHER MEMBERS OF THESE COMMITTEES	For	None	1209	0	0	0
15	ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD : THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ARE PROPOSED FOR RE-ELECTION FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2019: CHARLES A. BLIXT, ANDREW CRIPPS, JACQUELINE HOOGERBRUGGE, CONNY KARLSSON, PAULINE LINDWALL, WENCHE ROLFSEN AND JOAKIM WESTH. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD	For	None	0	1209	0	0
16	RESOLUTION REGARDING REMUNERATION TO THE AUDITOR	For	None	1209	0	0	0
17	RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	For	None	1209	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RESOLUTION REGARDING: A. THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES; AND B. BONUS ISSUE	For	None	1209	0	0	0
19	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES IN THE COMPANY	For	None	1209	0	0	0
20	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF SHARES IN THE COMPANY	For	None	1209	0	0	0
21	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	For	None	1209	0	0	0

Proxy Voting Record

SYMRISE AG

Security:	D827A1108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-May-2018
ISIN	DE000SYM9999	Vote Deadline Date:	08-May-2018
Agenda	709180210 Management	Total Ballot Shares:	685
Last Vote Date:	24-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25.04.2018 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	For	None	685	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	For	None	685	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	For	None	685	0	0	0
8	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2018	For	None	685	0	0	0
9	ELECT BERND HIRSCH TO THE SUPERVISORY BOARD	For	None	685	0	0	0
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	685	0	0	0

Proxy Voting Record

T. ROWE PRICE GROUP, INC.

Security:	74144T108	Meeting Type:	Annual
Ticker:	TROW	Meeting Date:	26-Apr-2018
ISIN	US74144T1088	Vote Deadline Date:	25-Apr-2018
Agenda	934732745	Management	Total Ballot Shares: 2547
Last Vote Date:	04-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mark S. Bartlett	For	None	2547	0	0	0
2	Election of Director: Edward C. Bernard	For	None	2547	0	0	0
3	Election of Director: Mary K. Bush	For	None	2547	0	0	0
4	Election of Director: H. Lawrence Culp, Jr.	For	None	2547	0	0	0
5	Election of Director: Dr. Freeman A. Hrabowski, III	For	None	2547	0	0	0
6	Election of Director: Robert F. MacLellan	For	None	2547	0	0	0
7	Election of Director: Brian C. Rogers	For	None	2547	0	0	0
8	Election of Director: Olympia J. Snowe	For	None	2547	0	0	0
9	Election of Director: William J. Stromberg	For	None	2547	0	0	0
10	Election of Director: Richard R. Verma	For	None	2547	0	0	0
11	Election of Director: Sandra S. Wijnberg	For	None	2547	0	0	0
12	Election of Director: Alan D. Wilson	For	None	2547	0	0	0
13	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	For	None	2547	0	0	0
14	Approval of a proposed charter amendment to eliminate the provision that limits voting of share ownership to 15% of the outstanding shares.	For	None	2547	0	0	0
15	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2018.	For	None	2547	0	0	0

Proxy Voting Record

TAEKWANG INDUSTRIAL CO.LTD, SEOUL

Security:	Y8363Z109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2018
ISIN	KR7003240009	Vote Deadline Date:	13-Mar-2018
Agenda	708996256	Management	Total Ballot Shares: 2053
Last Vote Date:	28-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF FINANCIAL STATEMENTS	For	None	0	0	2053	0
2	APPOINTMENT OF INSIDE DIRECTOR: HONG HYUN MIN	For	None	0	0	2053	0
3	APPOINTMENT OF INSIDE DIRECTOR: KIM HYUNG SAENG	For	None	0	0	2053	0
4	APPOINTMENT OF OUTSIDE DIRECTOR: KIM OH YOUNG	For	None	0	0	2053	0
5	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM OH YOUNG	For	None	0	0	2053	0
6	APPROVAL OF REMUNERATION FOR DIRECTOR	For	None	0	0	2053	0

Proxy Voting Record

TAIWAN SECOM

Security:	Y8461H100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jun-2018
ISIN	TW0009917005	Vote Deadline Date:	01-Jun-2018
Agenda	709454487	Management	Total Ballot Shares: 366000
Last Vote Date:	08-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE 2017 FINANCIAL STATEMENTS.	For	None	0	0	366000	0
2	THE 2017 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 4.0 PER SHARE.	For	None	0	0	366000	0

Proxy Voting Record

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Security:	Y84629107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-Jun-2018
ISIN	TW0002330008		Vote Deadline Date:	30-May-2018
Agenda	709453853	Management	Total Ballot Shares:	60198
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	60198	0	0	0
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	For	None	60198	0	0	0
3	TO REVISE THE ARTICLES OF INCORPORATION.	For	None	60198	0	0	0
4	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	For	None	60198	0	0	0
5	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MEI LING CHEN AS REPRESENTATIVE	For	None	60198	0	0	0
6	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	For	None	60198	0	0	0
7	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	For	None	60198	0	0	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	For	None	60198	0	0	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:STAN SHIH,SHAREHOLDER NO.534770	For	None	60198	0	0	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:THOMAS J. ENGIBOUS,SHAREHOLDER NO.515274XXX	For	None	60198	0	0	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	For	None	60198	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	For	None	60198	0	0	0

Proxy Voting Record

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security:	874039100	Meeting Type:	Annual
Ticker:	TSM	Meeting Date:	05-Jun-2018
ISIN	US8740391003	Vote Deadline Date:	29-May-2018
Agenda	934822645	Management	Total Ballot Shares:
Last Vote Date:	10-May-2018		30800

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To accept 2017 Business Report and Financial Statements	For	None	0	0	30800	0
2	To approve the proposal for distribution of 2017 earnings	For	None	0	0	30800	0
3	To revise the Articles of Incorporation	For	None	0	0	30800	0
4	DIRECTOR	For	None				
1	F.C. Tseng*			0	0	30800	0
2	Mei-ling Chen*			0	0	30800	0
3	Mark Liu*			0	0	30800	0
4	C.C. Wei*			0	0	30800	0
5	Sir Peter L. Bonfield#			0	0	30800	0
6	Stan Shih#			0	0	30800	0
7	Thomas J. Engibous#			0	0	30800	0
8	Kok-Choo Chen#			0	0	30800	0
9	Michael R. Splinter#			0	0	30800	0

Proxy Voting Record

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP

Security:	Y84660102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2018
ISIN	TW0006278005	Vote Deadline Date:	18-Jun-2018
Agenda	709522571	Management	Total Ballot Shares: 844000
Last Vote Date:	23-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RATIFICATION OF THE 2017 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	For	None	0	0	844000	0
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE.	For	None	0	0	844000	0
3	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	For	None	0	0	844000	0

Proxy Voting Record

TDC A/S

Security:	K94545116		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Mar-2018
ISIN	DK0060228559		Vote Deadline Date:	07-Mar-2018
Agenda	708992967	Management	Total Ballot Shares:	119445
Last Vote Date:	06-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.G AND 6. THANK YOU	None	None				Non Voting
2	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None				Non Voting
3	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None				Non Voting
4	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
5	THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	None	None				Non Voting
6	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	For	None	119445	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FROM LIABILITY	For	None	119445	0	0	0
8	RESOLUTION ON THE DISTRIBUTION OF PROFITS	For	None	119445	0	0	0
9	RE-ELECTION OF PIERRE DANON TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
10	RE-ELECTION OF LENE SKOLE TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
11	RE-ELECTION OF STINE BOSSE TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
12	RE-ELECTION OF ANGUS PORTER TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
13	RE-ELECTION OF MARIANNE RORSLEV BOCK TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
14	RE-ELECTION OF PETER KNOOK TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
15	RE-ELECTION OF BENOIT SCHEEN TO THE BOARD OF DIRECTORS	For	None	119445	0	0	0
16	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	For	None	119445	0	0	0
17	AMENDMENT OF THE COMPANY'S REMUNERATION POLICY FOR TDC'S TOP MANAGEMENT (BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE, AND AMENDMENT TO ARTICLE 16A OF THE ARTICLES OF ASSOCIATION	For	None	119445	0	0	0
18	ADOPTION OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2018	For	None	119445	0	0	0
19	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING RETIREMENT AGE FOR MEMBERS OF THE BOARD OF DIRECTORS: ARTICLE 14(2)	For	None	119445	0	0	0
20	OTHER AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ARTICLES 6, 8, 10, 16A AND 22	For	None	119445	0	0	0
21	ANY OTHER BUSINESS	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 5.A TO 5.G. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TDK CORPORATION

Security:	J82141136		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3538800008		Vote Deadline Date:	26-Jun-2018
Agenda	709555025	Management	Total Ballot Shares:	600
Last Vote Date:	31-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	600	0	0	0
3	Appoint a Director Ishiguro, Shigenao	For	None	600	0	0	0
4	Appoint a Director Yamanishi, Tetsuji	For	None	600	0	0	0
5	Appoint a Director Sumita, Makoto	For	None	600	0	0	0
6	Appoint a Director Osaka, Seiji	For	None	600	0	0	0
7	Appoint a Director Yoshida, Kazumasa	For	None	600	0	0	0
8	Appoint a Director Ishimura, Kazuhiko	For	None	600	0	0	0
9	Appoint a Director Yagi, Kazunori	For	None	600	0	0	0
10	Amend Articles to: Change Company Location within TOKYO	For	None	600	0	0	0

Proxy Voting Record

TECAN GROUP AG, MAENNEDORF

Security:	H84774167		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-Apr-2018
ISIN	CH0012100191		Vote Deadline Date:	10-Apr-2018
Agenda	709139439	Management	Total Ballot Shares:	33
Last Vote Date:	30-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2017, AUDITORS' REPORT	For	None	33	0	0	0
2	RESOLUTION ON THE ALLOCATION OF PROFITS: CHF 2.00 PER SHARE	For	None	33	0	0	0
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE EXECUTIVE COMMITTEE	For	None	33	0	0	0
4	RE-ELECTION OF ERNST AND YOUNG AG, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2018	For	None	33	0	0	0
5	RE-ELECTION OF THE INDEPENDENT VOTING PROXY, PROXY VOTING SERVICES GMBH, ZURICH	For	None	33	0	0	0
6	ADVISORY VOTE ON THE COMPENSATION REPORT 2017	For	None	0	33	0	0
7	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2018 TO THE ORDINARY SHAREHOLDERS MEETING 2019	For	None	33	0	0	0
8	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2019	For	None	33	0	0	0
9	AMENDMENT OF ARTICLES OF INCORPORATION: RENEWAL OF AUTHORIZED SHARE CAPITAL	For	None	33	0	0	0
10	RE-ELECTION OF HEINRICH FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
12	RE-ELECTION OF LARS HOLMQVIST AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
13	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
14	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
15	ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
16	ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
17	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	33	0	0	0
18	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	33	0	0	0
19	ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	33	0	0	0
20	ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	33	0	0	0
21	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE 06 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TECHNIPFMC PLC

Security:	G87110105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jun-2018
ISIN	GB00BDSFG982		Vote Deadline Date:	04-Jun-2018
Agenda	709466747	Management	Total Ballot Shares:	508
Last Vote Date:	24-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	U.K. ANNUAL REPORT AND ACCOUNTS - RECEIPT OF THE COMPANY'S AUDITED U.K. ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	For	None	508	0	0	0
2	2017 SAY-ON-PAY FOR NAMED EXECUTIVE OFFICERS - APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	508	0	0	0
3	2017 DIRECTORS' REMUNERATION REPORT - APPROVAL OF THE COMPANY'S DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	508	0	0	0
4	DIRECTORS' REMUNERATION POLICY - APPROVAL OF THE COMPANY'S PROSPECTIVE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEARS ENDING DECEMBER 2021	For	None	508	0	0	0
5	RATIFICATION OF U.S. AUDITOR - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY'S U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2018	For	None	508	0	0	0
6	RE-APPOINTMENT OF U.K. STATUTORY AUDITOR - RE-APPOINTMENT OF PWC AS THE COMPANY'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AT WHICH ACCOUNTS ARE LAID	For	None	508	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	U.K. STATUTORY AUDITOR FEES - AUTHORIZE THE BOARD OF DIRECTORS AND/OR THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PWC, IN ITS CAPACITY AS THE COMPANY'S U.K. STATUTORY AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2018, AND TO RATIFY THE REMUNERATION OF PWC FOR THE YEAR ENDED DECEMBER 31, 2017	For	None	508	0	0	0
8	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.	None	None			Non Voting	
9	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.	None	None			Non Voting	
10	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	

Proxy Voting Record

TECHNOPRO HOLDINGS, INC.

Security:	J82251109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Sep-2017
ISIN	JP3545240008		Vote Deadline Date:	26-Sep-2017
Agenda	708511286	Management	Total Ballot Shares:	400
Last Vote Date:	07-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	400	0	0	0
3	Amend Articles to: Expand Business Lines	For	None	400	0	0	0
4	Appoint a Director Nishio, Yasuji	For	None	400	0	0	0
5	Appoint a Director Sato, Hiroshi	For	None	400	0	0	0
6	Appoint a Director Shimaoka, Gaku	For	None	400	0	0	0
7	Appoint a Director Asai, Koichiro	For	None	400	0	0	0
8	Appoint a Director Yagi, Takeshi	For	None	400	0	0	0
9	Appoint a Director Watabe, Tsunehiro	For	None	400	0	0	0
10	Appoint a Director Yamada, Kazuhiko	For	None	400	0	0	0
11	Appoint a Director Sakamoto, Harumi	For	None	400	0	0	0
12	Appoint a Corporate Auditor Takao, Mitsutoshi	For	None	400	0	0	0
13	Appoint a Substitute Corporate Auditor Kitaarai, Yoshio	For	None	400	0	0	0
14	Approve Details of the Restricted-Share Compensation Plan to be received by Directors except Outside Directors	For	None	400	0	0	0

Proxy Voting Record

TECO ELECTRIC & MACHINERY CO., LTD.

Security:	Y8563V106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jun-2018
ISIN	TW0001504009		Vote Deadline Date:	11-Jun-2018
Agenda	709491093	Management	Total Ballot Shares:	148211
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RATIFICATION FOR BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2017	For	None	148211	0	0	0
2	RATIFICATION DISTRIBUTION OF 2017 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.86 PER SHARE	For	None	148211	0	0	0
3	THE ELECTION OF THE DIRECTOR:TUNG KUANG INVESTMENT CO., LTD.,SHAREHOLDER NO.00016234,CHWEN-JY,CHIU AS REPRESENTATIVE	For	None	148211	0	0	0
4	THE ELECTION OF THE DIRECTOR:TONG HO GLOBAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00167061,CHAO-KAI, LIU AS REPRESENTATIVE	For	None	148211	0	0	0
5	THE ELECTION OF THE DIRECTOR:CHENG-TSUNG, HUANG,SHAREHOLDER NO.00007623	For	None	148211	0	0	0
6	THE ELECTION OF THE DIRECTOR:CREATIVE SENSOR INC.,SHAREHOLDER NO.00367160,YU-REN, HUANG AS REPRESENTATIVE	For	None	148211	0	0	0
7	THE ELECTION OF THE DIRECTOR:MAO-HSIUNG, HUANG,SHAREHOLDER NO.00000049	For	None	148211	0	0	0
8	THE ELECTION OF THE DIRECTOR:YINGE INT. INV. CO.,LTD.,SHAREHOLDER NO.00503017,PO-CHIH, HUANG AS REPRESENTATIVE	For	None	148211	0	0	0
9	THE ELECTION OF THE DIRECTOR:HUNG SHUN INVESTMENT CO., LTD.,SHAREHOLDER NO.00481934,TZU-YI, KUO AS REPRESENTATIVE	For	None	148211	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE ELECTION OF THE DIRECTOR:YUBANTEC,SHAREHOLDER NO.00131940,DONG-HAI GAO AS REPRESENTATIVE	For	None	148211	0	0	0
11	THE ELECTION OF THE DIRECTOR:KUANG YUAN INDUSTRIAL CO., LTD,SHAREHOLDER NO.00015700,SHIH-CHIEN, YANG AS REPRESENTATIVE	For	None	148211	0	0	0
12	THE ELECTION OF THE DIRECTOR:TUNG KUANG INVESTMENT CO., LTD.,SHAREHOLDER NO.00016234,HONG-HSIANG, LIN AS REPRESENTATIVE	For	None	148211	0	0	0
13	THE ELECTION OF THE DIRECTOR:TONG-AN INVESTMENT CO., LTD.,SHAREHOLDER NO.00191462,SHANG-WEI, KAO AS REPRESENTATIVE	For	None	148211	0	0	0
14	THE ELECTION OF THE DIRECTOR:YUNG-HSIANG, CHANG,SHAREHOLDER NO.J100017XXX	For	None	148211	0	0	0
15	THE ELECTION OF THE INDEPENDENT DIRECTOR:TING-WONG, CHENG,SHAREHOLDER NO.R100800XXX	For	None	148211	0	0	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR:JIN-FU, CHANG,SHAREHOLDER NO.F100724XXX	For	None	148211	0	0	0
17	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEI-CHI, LIU,SHAREHOLDER NO.A103838XXX	For	None	148211	0	0	0
18	PLAN TO REMOVE THE RESTRICTIONS ON NON-COMPETITION OBLIGATION OF THE 25TH TERM OF BOARD OF DIRECTORS	For	None	148211	0	0	0
19	16 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN ALL RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

TELEPERFORMANCE SE

Security:	F9120F106		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	20-Apr-2018
ISIN	FR0000051807		Vote Deadline Date:	13-Apr-2018
Agenda	709028561	Management	Total Ballot Shares:	282
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	None	None			Non Voting	
2	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	None	None			Non Voting	
3	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/2018/0307/201803071800473.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301800823.pdf .	None	None			Non Voting	
4	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	282	0	0	0
5	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	282	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017 - SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	For	None	282	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF THE AMENDMENT TO THE NON-COMPETE AGREEMENT CONCLUDED BETWEEN MR. DANIEL JULIEN, TELEPERFORMANCE GROUP, INC. AND TELEPERFORMANCE SE	For	None	282	0	0	0
8	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF THE NON- COMPETE AGREEMENT CONCLUDED BETWEEN MR. OLIVIER RIGAUDY AND TELEPERFORMANCE SE	For	None	282	0	0	0
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED, FOR THE FINANCIAL YEAR 2017, TO MR. DANIEL JULIEN, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 13 OCTOBER 2017 AND CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE THAT DATE	For	None	282	0	0	0
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED, FOR THE FINANCIAL YEAR 2017, TO MR. PAULO CESAR SALLES VASQUES, CHIEF EXECUTIVE OFFICER UNTIL 13 OCTOBER 2017	For	None	282	0	0	0
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED, FOR THE FINANCIAL YEAR 2017, TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER SINCE 13 OCTOBER 2017	For	None	282	0	0	0
12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	282	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	For	None	282	0	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MR. DANIEL JULIEN AS DIRECTOR FOR A PERIOD OF THREE YEARS	For	None	282	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MRS. EMILY ABRERA AS DIRECTOR FOR A PERIOD OF THREE YEARS	For	None	282	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. STEPHEN WINNINGHAM AS DIRECTOR FOR A PERIOD OF THREE YEARS	For	None	282	0	0	0
17	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD CANETTI AS DIRECTOR FOR A PERIOD OF TWO YEARS	For	None	282	0	0	0
18	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN GUEZ AS DIRECTOR FOR A PERIOD OF TWO YEARS	For	None	282	0	0	0
19	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. PATRICK THOMAS AS DIRECTOR	For	None	282	0	0	0
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUYBACK BY THE COMPANY ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CEILING, EXCLUSION OF USE DURING PUBLIC OFFER PERIOD	For	None	282	0	0	0
21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	282	0	0	0

Proxy Voting Record

TELEVISION BROADCASTS LIMITED

Security: Y85830126	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 23-May-2018
ISIN: HK0000139300	Vote Deadline Date: 16-May-2018
Agenda: 709294211 Management	Total Ballot Shares: 22900
Last Vote Date: 07-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None		Non Voting		
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0418/LTN20180418796.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0418/LTN20180418784.pdf	None	None		Non Voting		
3	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	22900	0	0	0
4	TO DECLARE DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2017: FINAL DIVIDEND	For	None	22900	0	0	0
5	TO DECLARE DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2017: SPECIAL DIVIDEND	For	None	22900	0	0	0
6	TO RE-ELECT RETIRING DIRECTOR: MR. CHEONG SHIN KEONG	For	None	22900	0	0	0
7	TO RE-ELECT RETIRING DIRECTOR: MR. THOMAS HUI TO	For	None	22900	0	0	0
8	TO RE-ELECT RETIRING DIRECTOR: MR. ANTHONY LEE HSIEN PIN	For	None	22900	0	0	0
9	TO RE-ELECT RETIRING DIRECTOR: MR. CHEN WEN CHI	For	None	0	22900	0	0
10	TO RE-ELECT RETIRING DIRECTOR: DR. WILLIAM LO WING YAN	For	None	0	22900	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT RETIRING DIRECTOR: PROFESSOR CAROLINE WANG CHIA-LING	For	None	22900	0	0	0
12	TO RE-ELECT RETIRING DIRECTOR: DR. ALLAN ZEMAN	For	None	22900	0	0	0
13	TO APPROVE THE CHAIRMAN'S FEE	For	None	22900	0	0	0
14	TO APPROVE THE VICE CHAIRMAN'S FEE	For	None	22900	0	0	0
15	TO APPROVE AN INCREASE IN DIRECTOR'S FEE	For	None	22900	0	0	0
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE DIRECTORS TO FIX ITS REMUNERATION	For	None	22900	0	0	0
17	TO GRANT A GENERAL MANDATE TO DIRECTORS TO ISSUE 10% ADDITIONAL SHARES	For	None	0	22900	0	0
18	TO GRANT A GENERAL MANDATE TO DIRECTORS TO REPURCHASE 10% ISSUED SHARES	For	None	22900	0	0	0
19	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS UNDER RESOLUTION (8) TO SHARES REPURCHASED UNDER THE AUTHORITY UNDER RESOLUTION (9)	For	None	0	22900	0	0
20	TO EXTEND THE BOOK CLOSE PERIOD FROM 30 DAYS TO 60 DAYS	For	None	22900	0	0	0

Proxy Voting Record

TELKOM SA SOC LIMITED

Security:	S84197102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Aug-2017
ISIN	ZAE000044897	Vote Deadline Date:	18-Aug-2017
Agenda	708424700	Management	Total Ballot Shares: 10860
Last Vote Date:	04-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DR H TOURE AS A DIRECTOR	For	None	10860	0	0	0
2	RE-ELECTION OF MS SL BOTHA AS A DIRECTOR	For	None	10860	0	0	0
3	RE-ELECTION OF MS K KWEYAMA AS A DIRECTOR	For	None	10860	0	0	0
4	RE-ELECTION OF MS F PETERSEN-LURIE AS A DIRECTOR	For	None	10860	0	0	0
5	RE-ELECTION OF MR LL VON ZEUNER AS A DIRECTOR	For	None	10860	0	0	0
6	ELECTION OF MR I KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	For	None	10860	0	0	0
7	ELECTION OF MS KW MZONDEKI AS A MEMBER OF THE AUDIT COMMITTEE	For	None	10860	0	0	0
8	ELECTION OF MR LL VON ZEUNER AS A MEMBER OF THE AUDIT COMMITTEE SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 2.4	For	None	10860	0	0	0
9	ELECTION OF MR RG TOMLINSON AS A MEMBER OF THE AUDIT COMMITTEE	For	None	10860	0	0	0
10	RE-APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY	For	None	0	10860	0	0
11	RE-APPOINTMENT OF NKONKI INC AS AUDITORS OF THE COMPANY	For	None	0	10860	0	0
12	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AND/ OR GRANT OPTIONS OVER ORDINARY SHARES	For	None	10860	0	0	0
13	ENDORSEMENT OF THE REMUNERATION POLICY	For	None	10860	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	GENERAL AUTHORITY TO REPURCHASE SHARES	For	None	10860	0	0	0
15	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH	For	None	10860	0	0	0
16	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	None	10860	0	0	0
17	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	For	None	10860	0	0	0

Proxy Voting Record

TESCO PLC

Security:	G87621101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	28-Feb-2018
ISIN	GB0008847096	Vote Deadline Date:	22-Feb-2018
Agenda	708962938	Total Ballot Shares:	1
Last Vote Date:	15-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>THAT: (A) THE PROPOSED ACQUISITION BY THE COMPANY OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF BOOKER GROUP PLC ("BOOKER"), TO BE EFFECTED PURSUANT TO A SCHEME OF ARRANGEMENT OF BOOKER UNDER PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") (OR BY WAY OF A TAKEOVER OFFER AS DEFINED IN CHAPTER 3 OF PART 28 OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES SET OUT IN THE COOPERATION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BOOKER DATED 27 JANUARY 2017 (AN "OFFER")) (THE "RECOMMENDED MERGER") SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS AS DESCRIBED IN: (I) THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 5 FEBRUARY 2018 (THE "CIRCULAR") OUTLINING THE RECOMMENDED MERGER, OF WHICH THIS NOTICE CONVENING THIS GENERAL MEETING (THE "NOTICE") FORMS PART; AND (II) THE PROSPECTUS PREPARED BY THE COMPANY IN CONNECTION WITH ADMISSION (DEFINED BELOW) DATED 5 FEBRUARY 2018, BE AND IS HEREBY APPROVED AND THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH THE RECOMMENDED MERGER AND THIS RESOLUTION AND TO AGREE SUCH</p>	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE TERMS AND CONDITIONS OF THE RECOMMENDED MERGER (PROVIDED THAT SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS DO NOT MATERIALLY CHANGE THE TERMS OF THE RECOMMENDED MERGER FOR THE PURPOSES OF THE FCA'S LISTING RULE 10.5.2) AND TO ANY DOCUMENTS AND ARRANGEMENTS RELATING THERETO, AS THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE THEREOF) MAY IN THEIR ABSOLUTE DISCRETION THINK FIT; AND (B) SUBJECT TO AND CONDITIONAL UPON: (I) THE CONDITIONS FOR THE SCHEME TO BECOME EFFECTIVE BEING SATISFIED, EXCEPT FOR THE CONDITIONS RELATING TO: (A) THE UK LISTING AUTHORITY HAVING ACKNOWLEDGED TO THE COMPANY OR ITS AGENT (AND SUCH ACKNOWLEDGMENT NOT HAVING BEEN WITHDRAWN) THAT THE APPLICATION FOR THE ADMISSION OF THE NEW ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THE SCHEME (OR, AS THE CASE MAY BE, THE OFFER) (THE "NEW TESCO SHARES") TO LISTING ON THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST MAINTAINED BY THE UK LISTING AUTHORITY HAS BEEN APPROVED AND (AFTER SATISFACTION OF ANY CONDITIONS TO WHICH SUCH APPROVAL IS EXPRESSED TO BE SUBJECT (THE "LISTING CONDITIONS")) WILL BECOME EFFECTIVE AS SOON AS A DEALING NOTICE HAS BEEN ISSUED BY THE FINANCIAL CONDUCT AUTHORITY AND ANY LISTING CONDITIONS HAVING BEEN SATISFIED; AND (B) LONDON STOCK EXCHANGE PLC HAVING ACKNOWLEDGED TO THE COMPANY OR ITS AGENT (AND SUCH ACKNOWLEDGMENT NOT HAVING BEEN WITHDRAWN) THAT THE NEW TESCO SHARES WILL BE ADMITTED TO TRADING ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE PLC ("ADMISSION"); OR, AS THE CASE MAY BE, (II)</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AN OFFER BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL (EXCEPT FOR ADMISSION), THE DIRECTORS BE AND HEREBY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION, TO THE EXTENT UNUTILISED, TO THE AUTHORITY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 16 JUNE 2017, WHICH REMAINS IN FULL FORCE AND EFFECT AND WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE NEW TESCO SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 79,500,000, IN EACH CASE, CREDITED AS FULLY PAID, WITH AUTHORITY TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT, SUBJECT ALWAYS TO THE TERMS OF THE RECOMMENDED MERGER AND TO TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE RECOMMENDED MERGER, AND WHICH AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2018 (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR ENTER INTO AN AGREEMENT THAT WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						

Proxy Voting Record

TESCO PLC

Security:	G87621101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Jun-2018
ISIN	GB0008847096	Vote Deadline Date:	11-Jun-2018
Agenda	709490370	Management	Total Ballot Shares: 14146
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943196 DUE TO ADDITION OF RESOLUTION 17 TO 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	TO RECEIVE THE REPORT AND ACCOUNTS	For	None	14146	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	14146	0	0	0
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	14146	0	0	0
5	TO DECLARE A FINAL DIVIDEND	For	None	14146	0	0	0
6	TO ELECT STEWART GILLILAND AS A DIRECTOR	For	None	14146	0	0	0
7	TO ELECT CHARLES WILSON AS A DIRECTOR	For	None	14146	0	0	0
8	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	For	None	14146	0	0	0
9	TO RE-ELECT MARK ARMOUR AS A DIRECTOR	For	None	14146	0	0	0
10	TO RE-ELECT STEVE GOLSBY AS A DIRECTOR	For	None	14146	0	0	0
11	TO RE-ELECT BYRON GROTE AS A DIRECTOR	For	None	14146	0	0	0
12	TO RE-ELECT DAVE LEWIS AS A DIRECTOR	For	None	14146	0	0	0
13	TO RE-ELECT MIKAEL OLSSON AS A DIRECTOR	For	None	14146	0	0	0
14	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	For	None	14146	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-ELECT SIMON PATTERSON AS A DIRECTOR	For	None	14146	0	0	0
16	TO RE-ELECT ALISON PLATT AS A DIRECTOR	For	None	14146	0	0	0
17	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR	For	None	14146	0	0	0
18	TO RE-ELECT ALAN STEWART AS A DIRECTOR	For	None	14146	0	0	0
19	TO REAPPOINT THE AUDITORS: DELOITTE LLP	For	None	14146	0	0	0
20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For	None	14146	0	0	0
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	14146	0	0	0
22	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	14146	0	0	0
23	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND CAPITAL INVESTMENT	For	None	14146	0	0	0
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	14146	0	0	0
25	TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	14146	0	0	0
26	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS WITH TWO WEEKS' NOTICE	For	None	14146	0	0	0
27	07 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 18, 24 AND 25 IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 944707, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TEST RESEARCH INC, TAIPEI CITY

Security:	Y8591M102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-May-2018
ISIN	TW0003030003	Vote Deadline Date:	24-May-2018
Agenda	709441389	Total Ballot Shares:	691000
	Management		
Last Vote Date:	05-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF 2017 FINANCIAL STATEMENT.	For	None	0	0	691000	0
2	ADOPTION OF 2017 EARNING DISTRIBUTION PLAN. THE CASH DIVIDEND PER SHARE IS NT 3.	For	None	0	0	691000	0
3	PROPOSAL OF AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	691000	0

Proxy Voting Record

TEXAS INSTRUMENTS INCORPORATED

Security:	882508104		Meeting Type:	Annual
Ticker:	TXN		Meeting Date:	26-Apr-2018
ISIN	US8825081040		Vote Deadline Date:	25-Apr-2018
Agenda	934736957	Management	Total Ballot Shares:	10081
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: R. W. Babb, Jr.	For	None	10081	0	0	0
2	Election of Director: M. A. Blinn	For	None	10081	0	0	0
3	Election of Director: T. M. Bluedorn	For	None	10081	0	0	0
4	Election of Director: D. A. Carp	For	None	10081	0	0	0
5	Election of Director: J. F. Clark	For	None	10081	0	0	0
6	Election of Director: C. S. Cox	For	None	10081	0	0	0
7	Election of Director: B. T. Crutcher	For	None	10081	0	0	0
8	Election of Director: J. M. Hobby	For	None	10081	0	0	0
9	Election of Director: R. Kirk	For	None	10081	0	0	0
10	Election of Director: P. H. Patsley	For	None	10081	0	0	0
11	Election of Director: R. E. Sanchez	For	None	10081	0	0	0
12	Election of Director: R. K. Templeton	For	None	10081	0	0	0
13	Board proposal regarding advisory approval of the Company's executive compensation.	For	None	10081	0	0	0
14	Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	For	None	10081	0	0	0
15	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	For	None	10081	0	0	0

Proxy Voting Record

TEXWINCA HOLDINGS LIMITED

Security:	G8770Z106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-Aug-2017
ISIN	BMG8770Z1068	Vote Deadline Date:	07-Aug-2017
Agenda	708361201 Management	Total Ballot Shares:	10162
Last Vote Date:	24-Jul-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/07/07/LTN20170707425.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2017/07/07/LTN20170707419.pdf	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2017	For	None	10162	0	0	0
4	TO DECLARE FINAL DIVIDEND	For	None	10162	0	0	0
5	TO RE-ELECT DIRECTOR: MR. POON BUN CHAK	For	None	10162	0	0	0
6	TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG	For	None	10162	0	0	0
7	TO RE-ELECT DIRECTOR: MR. AU SON YIU	For	None	10162	0	0	0
8	TO RE-ELECT DIRECTOR: MR. CHENG SHU WING	For	None	10162	0	0	0
9	TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN	For	None	10162	0	0	0
10	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	None	10162	0	0	0
11	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	10162	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	None	10162	0	0	0
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	None	0	10162	0	0
14	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY	For	None	0	10162	0	0

Proxy Voting Record

THAI BEVERAGE PUBLIC CO LTD, BANGKOK

Security:	Y8588A103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-Jan-2018
ISIN	TH0902010014		Vote Deadline Date:	19-Jan-2018
Agenda	708882128	Management	Total Ballot Shares:	1285500
Last Vote Date:	11-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE MINUTES OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 JANUARY 2017	For	None	0	0	1285500	0
2	ACKNOWLEDGEMENT OF THE BUSINESS OPERATION FOR THE YEAR ENDED 30 SEPTEMBER 2017 AND THE REPORT OF THE BOARD OF DIRECTORS	None	None			Non Voting	
3	APPROVAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 TOGETHER WITH THE AUDITOR REPORT	For	None	0	0	1285500	0
4	APPROVAL ON THE DIVIDEND PAYMENT AND THE APPROPRIATION FOR LEGAL RESERVE AND THE DETERMINATION OF THE BOOK CLOSURE DATE FOR DIVIDEND PAYMENT: THE SHAREHOLDERS ARE RECOMMENDED TO APPROVE THE DECLARATION OF DIVIDEND PAYMENT FOR THE OPERATING RESULTS OF THE YEAR 2017 FOR THIS TIME AT BAHT 0.47 (FORTY-SEVEN SATANG) PER SHARE	For	None	0	0	1285500	0
5	ELECTION OF THE DIRECTOR TO REPLACE WHO RETIRE BY ROTATION: MR. CHAROEN SIRIVADHANABHAKDI	For	None	0	0	1285500	0
6	ELECTION OF THE DIRECTOR TO REPLACE WHO RETIRE BY ROTATION: KHUNYING WANNA SIRIVADHANABHAKDI	For	None	0	0	1285500	0
7	ELECTION OF THE DIRECTOR TO REPLACE WHO RETIRE BY ROTATION: MR. PRASIT KOVILAIKOOL	For	None	0	0	1285500	0
8	ELECTION OF THE DIRECTOR TO REPLACE WHO RETIRE BY ROTATION: PROF. KANUNG LUCHAI	For	None	0	0	1285500	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ELECTION OF THE DIRECTOR TO REPLACE WHO RETIRE BY ROTATION: MR. NG TAT PUN	For	None	0	0	1285500	0
10	APPOINTMENT OF NEW DIRECTOR: MS. POTJANEE THANAVARANIT	For	None	0	0	1285500	0
11	APPOINTMENT OF NEW DIRECTOR: DR. CHATRI BANCHUIN	For	None	0	0	1285500	0
12	APPOINTMENT OF NEW DIRECTOR: ASSOC. PROF. DR. KRITIKA KONGSOMPONG	For	None	0	0	1285500	0
13	DETERMINATION OF THE DIRECTOR AUTHORITIES	For	None	0	0	1285500	0
14	APPROVAL ON THE PAYMENT OF DIRECTOR REMUNERATION FOR THE PERIOD FROM JANUARY 2018 TO DECEMBER 2018	For	None	0	0	1285500	0
15	APPROVAL ON THE APPOINTMENT AND THE DETERMINATION OF THE REMUNERATION FOR THE COMPANY'S AUDITOR FOR THE YEAR 2018: KPMG PHOOMCHAI AUDIT LTD	For	None	0	0	1285500	0
16	APPROVAL ON THE PURCHASE OF DIRECTORS & OFFICERS LIABILITY INSURANCE (D&O INSURANCE) FOR DIRECTORS AND EXECUTIVES	For	None	0	0	1285500	0
17	APPROVAL ON THE RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS (SHAREHOLDERS' MANDATE)	For	None	0	0	1285500	0
18	APPROVAL ON THE INCREASE, ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	For	None	0	0	1285500	0
19	OTHER BUSINESS (IF ANY)	Abstain	None	0	0	1285500	0

Proxy Voting Record

THAI BEVERAGE PUBLIC CO LTD, BANGKOK

Security:	Y8588A103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Apr-2018
ISIN	TH0902010014	Vote Deadline Date:	18-Apr-2018
Agenda	709207218	Management	Total Ballot Shares: 1213400
Last Vote Date:	11-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE MINUTES OF THE 2018 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 31 JANUARY 2018	For	None	0	0	1213400	0
2	RATIFICATION OF THE ACQUISITION BY VIETNAM BEVERAGE COMPANY LIMITED OF 343,642,587 ORDINARY SHARES OF SAIGON BEER - ALCOHOL - BEVERAGE JOINT STOCK CORPORATION	For	None	0	0	1213400	0
3	APPROVAL ON THE INCREASE, ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	For	None	0	0	1213400	0
4	OTHER BUSINESS (IF ANY)	Abstain	None	0	0	1213400	0

Proxy Voting Record

THALES, COURBEVOIE

Security:	F9156M108	Meeting Type:	MIX
Ticker:		Meeting Date:	23-May-2018
ISIN	FR0000121329	Vote Deadline Date:	15-May-2018
Agenda	709299641	Management	Total Ballot Shares: 476
Last Vote Date:	04-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None		Non Voting		
2	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	None	None		Non Voting		
3	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	None	None		Non Voting		
4	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/2018/0418/201804181801166.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0418/201804181801163.pdf	None	None		Non Voting		
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	476	0	0	0
6	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	476	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ALLOCATION OF INCOME OF THE PARENT COMPANY AND SETTING OF THE DIVIDEND AT 1.75 EUR PER SHARE FOR THE FINANCIAL YEAR 2017	For	None	476	0	0	0
8	APPROVAL OF THE AMENDMENT TO THE ASSISTANCE AGREEMENT CONCLUDED BETWEEN THE COMPANY AND TSA SUBJECT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	476	0	0	0
9	RATIFICATION OF THE CO-OPTATION OF MRS. ARMELLE DE MADRE AS DIRECTOR (OUTSIDE PERSON) AS A REPLACEMENT FOR MRS. GUYLAINE DYEYRE, WHO RESIGNED ON 28 JUNE 2017	For	None	476	0	0	0
10	RATIFICATION OF THE CO-OPTATION OF THE FRENCH STATE AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR" AS A REPLACEMENT FOR MS. ODILE RENAUD-BASSO WHO RESIGNED ON 29 JANUARY 2018	For	None	0	476	0	0
11	RATIFICATION OF THE CO-OPTATION OF MR. BERNARD FONTANA AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR", AS A REPLACEMENT FOR MR. LAURENT COLLET-BILLON WHO RESIGNED ON 1 JULY 2017	For	None	0	476	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES EDELSTENNE AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	For	None	0	476	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MR. LOIK SEGALAN AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	For	None	0	476	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-CLAIRE TAITTINGER AS DIRECTOR (OUTSIDE PERSON)	For	None	476	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MRS. ANN TAYLOR AS DIRECTOR (OUTSIDE PERSON)	For	None	476	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC TRAPPIER AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	For	None	0	476	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE WALBAUM AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	For	None	0	476	0	0
18	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR"	For	None	0	476	0	0
19	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE ONLY CORPORATE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	476	0	0	0
20	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO POTENTIAL SEVERANCE PAYMENTS OF MR. PATRICE CAINE IN CERTAIN CASES OF TERMINATION OF HIS TERM OF OFFICE	For	None	476	0	0	0
21	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE DEFERRED PROGRESSIVE AND CONDITIONAL COMPENSATION OF MR. PATRICE CAINE	For	None	476	0	0	0
22	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE PRIVATE UNEMPLOYMENT INSURANCE OF MR. PATRICE CAINE	For	None	476	0	0	0
23	APPROVAL OF THE PRINCIPLES AND CRITERIA OF DETERMINING, DISTRIBUTING AND ALLOCATING THEFIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THALES	For	None	476	0	0	0
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES (AT A MAXIMUM PURCHASE PRICE OF 125 EUROS PER SHARE	For	None	476	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOT FREE SHARES ("AGA"), WITHIN THE LIMIT OF 1% OF THE CAPITAL FOR THE BENEFIT OF THALES GROUP EMPLOYEES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHT	For	None	0	476	0	0
26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS	For	None	0	476	0	0
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND THE POSSIBILITY OF A PRIORITY PERIOD	For	None	0	476	0	0
28	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT	For	None	0	476	0	0
29	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF THE COMPANY SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LEGAL LIMIT OF 15%	For	None	0	476	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
30	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES AND / OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AS REMUNERATION FOR CAPITAL SECURITIES CONTRIBUTIONS OR GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES WITHIN THE LEGAL LIMIT OF 10% OF THE CAPITAL OF THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	0	476	0	0
31	SETTING OF THE GLOBAL LIMITS FOR ISSUES CARRIED OUT UNDER THE FIVE PREVIOUS AUTHORIZATIONS	For	None	476	0	0	0
32	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF THE GROUP SAVINGS PLAN	For	None	476	0	0	0
33	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	None	476	0	0	0
34	RATIFICATION OF THE CO-OPTATION OF MRS. DELPHINE DE SAHUGUET D'AMARZIT AS DIRECTOR, ON THE PROPOSAL OF THE "PUBLIC SECTOR", AS A REPLACEMENT FOR MRS. DELPHINE GENY-STEPHANN, WHO RESIGNED, FOR THE REMAINDER OF THE LATTER'S TERM	For	None	0	476	0	0
35	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 895330 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 30. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	

Proxy Voting Record

THE BIDVEST GROUP LIMITED

Security:	S1201R162		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Nov-2017
ISIN	ZAE000117321		Vote Deadline Date:	22-Nov-2017
Agenda	708671474	Management	Total Ballot Shares:	53800
Last Vote Date:	28-Oct-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RE-APPOINT THE EXTERNAL AUDITORS: RESOLVED THAT THE RE-APPOINTMENT OF DELOITTE & TOUCHE, AS NOMINATED BY THE GROUP'S AUDIT COMMITTEE, AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP. IT IS NOTED THAT MR MARK HOLME IS THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2018, BEING THE DESIGNATED AUDITOR	For	None	0	0	53800	0
2	RE-ELECTION OF DIRECTOR: APPOINTED DURING THE YEAR: CWN MOLOPE	For	None	0	0	53800	0
3	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: L RALPHS	For	None	0	0	53800	0
4	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: G MCMAHON	For	None	0	0	53800	0
5	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: T SLABBERT	For	None	0	0	53800	0
6	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: DDB BAND	For	None	0	0	53800	0
7	ELECTION OF AUDIT COMMITTEE MEMBER: EK DIACK	For	None	0	0	53800	0
8	ELECTION OF AUDIT COMMITTEE MEMBER: S MASINGA	For	None	0	0	53800	0
9	ELECTION OF AUDIT COMMITTEE MEMBER: CWN MOLOPE	For	None	0	0	53800	0
10	ELECTION OF AUDIT COMMITTEE MEMBER: NG PAYNE	For	None	0	0	53800	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	ENDORSEMENT OF BIDVEST REMUNERATION POLICY - NON-BINDING ADVISORY NOTE: "PART 1 - REMUNERATION POLICY" IS HEREBY ADOPTED	For	None	0	0	53800	0
12	ENDORSEMENT OF IMPLEMENTATION OF REMUNERATION POLICY - NON-BINDING ADVISORY NOTE: "PART 2 - IMPLEMENTATION OF REMUNERATION POLICY"	For	None	0	0	53800	0
13	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	For	None	0	0	53800	0
14	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	None	0	0	53800	0
15	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	For	None	0	0	53800	0
16	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	For	None	0	0	53800	0
17	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	For	None	0	0	53800	0
18	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	For	None	0	0	53800	0
19	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2017/2018	For	None	0	0	53800	0
20	GENERAL AUTHORITY TO PROVIDE DIRECT OR INDIRECT FINANCIAL ASSISTANCE TO ALL RELATED AND INERT-RELATED ENTITIES	For	None	0	0	53800	0

Proxy Voting Record

THE COCA-COLA COMPANY

Security:	191216100		Meeting Type:	Annual
Ticker:	KO		Meeting Date:	25-Apr-2018
ISIN	US1912161007		Vote Deadline Date:	24-Apr-2018
Agenda	934735234	Management	Total Ballot Shares:	29066
Last Vote Date:	03-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Herbert A. Allen	For	None	29066	0	0	0
2	Election of Director: Ronald W. Allen	For	None	29066	0	0	0
3	Election of Director: Marc Bolland	For	None	29066	0	0	0
4	Election of Director: Ana Botin	For	None	29066	0	0	0
5	Election of Director: Richard M. Daley	For	None	29066	0	0	0
6	Election of Director: Christopher C. Davis	For	None	29066	0	0	0
7	Election of Director: Barry Diller	For	None	29066	0	0	0
8	Election of Director: Helene D. Gayle	For	None	29066	0	0	0
9	Election of Director: Alexis M. Herman	For	None	29066	0	0	0
10	Election of Director: Muhtar Kent	For	None	29066	0	0	0
11	Election of Director: Robert A. Kotick	For	None	29066	0	0	0
12	Election of Director: Maria Elena Lagomasino	For	None	29066	0	0	0
13	Election of Director: Sam Nunn	For	None	29066	0	0	0
14	Election of Director: James Quincey	For	None	29066	0	0	0
15	Election of Director: Caroline J. Tsay	For	None	29066	0	0	0
16	Election of Director: David B. Weinberg	For	None	29066	0	0	0
17	Advisory vote to approve executive compensation	For	None	29066	0	0	0
18	Ratification of the appointment of Ernst & Young LLP as Independent Auditors	For	None	29066	0	0	0

Proxy Voting Record

THE ESTEE LAUDER COMPANIES INC.

Security:	518439104	Meeting Type:	Annual
Ticker:	EL	Meeting Date:	14-Nov-2017
ISIN	US5184391044	Vote Deadline Date:	13-Nov-2017
Agenda	934681291	Management	Total Ballot Shares: 9607
Last Vote Date:	19-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF CLASS III DIRECTOR: CHARLENE BARSHEFSKY Please note an Abstain Vote means a Withhold vote against this director.	For	None	9607	0	0	0
2	ELECTION OF CLASS III DIRECTOR: WEI SUN CHRISTIANSON Please note an Abstain Vote means a Withhold vote against this director.	For	None	9607	0	0	0
3	ELECTION OF CLASS III DIRECTOR: FABRIZIO FREDA Please note an Abstain Vote means a Withhold vote against this director.	For	None	9607	0	0	0
4	ELECTION OF CLASS III DIRECTOR: JANE LAUDER Please note an Abstain Vote means a Withhold vote against this director.	For	None	9607	0	0	0
5	ELECTION OF CLASS III DIRECTOR: LEONARD A. LAUDER Please note an Abstain Vote means a Withhold vote against this director.	For	None	9607	0	0	0
6	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2018 FISCAL YEAR.	For	None	9607	0	0	0
7	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	9607	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
8	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	9607	0	0	0	0

Proxy Voting Record

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security:	416515104		Meeting Type:	Annual
Ticker:	HIG		Meeting Date:	16-May-2018
ISIN	US4165151048		Vote Deadline Date:	15-May-2018
Agenda	934769867	Management	Total Ballot Shares:	9280
Last Vote Date:	20-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert B. Allardice, III	For	None	9280	0	0	0
2	Election of Director: Carlos Dominguez	For	None	9280	0	0	0
3	Election of Director: Trevor Fetter	For	None	9280	0	0	0
4	Election of Director: Stephen P. McGill	For	None	9280	0	0	0
5	Election of Director: Kathryn A. Mikells	For	None	9280	0	0	0
6	Election of Director: Michael G. Morris	For	None	9280	0	0	0
7	Election of Director: Thomas A. Renyi	For	None	9280	0	0	0
8	Election of Director: Julie G. Richardson	For	None	9280	0	0	0
9	Election of Director: Teresa W. Roseborough	For	None	9280	0	0	0
10	Election of Director: Virginia P. Rueterholz	For	None	9280	0	0	0
11	Election of Director: Christopher J. Swift	For	None	9280	0	0	0
12	Election of Director: Greig Woodring	For	None	9280	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company	For	None	9280	0	0	0
14	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	For	None	9280	0	0	0

Proxy Voting Record

THE HERSHEY COMPANY

Security:	427866108	Meeting Type:	Annual
Ticker:	HSY	Meeting Date:	02-May-2018
ISIN	US4278661081	Vote Deadline Date:	01-May-2018
Agenda	934740045	Management	Total Ballot Shares: 2163
Last Vote Date:	09-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 P.M. Arway			2163	0	0	0
	2 J.W. Brown			2163	0	0	0
	3 M.G. Buck			2163	0	0	0
	4 C.A. Davis			2163	0	0	0
	5 M.K. Haben			2163	0	0	0
	6 J.C. Katzman			2163	0	0	0
	7 M.D. Koken			2163	0	0	0
	8 R.M. Malcolm			2163	0	0	0
	9 A.J. Palmer			2163	0	0	0
	10 W.L. Schoppert			2163	0	0	0
	11 D.L. Shedlarz			2163	0	0	0
2	Ratify the appointment of Ernst & Young LLP as independent auditors for 2018.	For	None	2163	0	0	0
3	Approve named executive officer compensation on a non-binding advisory basis.	For	None	2163	0	0	0

Proxy Voting Record

THE HONGKONG AND SHANGHAI HOTELS, LIMITED

Security:	Y35518110		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-May-2018
ISIN	HK0045000319		Vote Deadline Date:	03-May-2018
Agenda	709162882	Management	Total Ballot Shares:	39496
Last Vote Date:	23-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/04/04/LTN20180404715.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/04/04/LTN20180404691.pdf	None	None			Non Voting	
3	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	39496	0	0	0
4	TO DECLARE A FINAL DIVIDEND	For	None	39496	0	0	0
5	TO RE-ELECT DR THE HON. SIR DAVID KWOK PO LI AS DIRECTOR	For	None	0	39496	0	0
6	TO RE-ELECT MR JOHN ANDREW HARRY LEIGH AS DIRECTOR	For	None	39496	0	0	0
7	TO RE-ELECT MR NICHOLAS TIMOTHY JAMES COLFER AS DIRECTOR	For	None	39496	0	0	0
8	TO RE-ELECT MS ADA KOON HANG TSE AS DIRECTOR	For	None	39496	0	0	0
9	TO RE-ELECT MR JAMES LINDSAY LEWIS AS DIRECTOR	For	None	39496	0	0	0
10	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	For	None	39496	0	0	0
11	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	39496	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO GRANT A GENERAL MANDATE TO ISSUE NEW SHARES	For	None	0	39496	0	0
13	TO GRANT A GENERAL MANDATE FOR SHARE BUY-BACK	For	None	39496	0	0	0
14	TO ADD SHARES BOUGHT BACK TO THE GENERAL MANDATE TO ISSUE NEW SHARES IN RESOLUTION (5)	For	None	0	39496	0	0
15	TO DETERMINE THE ORDINARY REMUNERATION OF NON-EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS	For	None	39496	0	0	0

Proxy Voting Record

THE KROGER CO.

Security:	501044101		Meeting Type:	Annual
Ticker:	KR		Meeting Date:	28-Jun-2018
ISIN	US5010441013		Vote Deadline Date:	27-Jun-2018
Agenda	934823813	Management	Total Ballot Shares:	11875
Last Vote Date:	21-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Nora A. Aufreiter	For	None	11875	0	0	0
2	Election of Director: Robert D. Beyer	For	None	11875	0	0	0
3	Election of Director: Anne Gates	For	None	11875	0	0	0
4	Election of Director: Susan J. Kropf	For	None	11875	0	0	0
5	Election of Director: W. Rodney McMullen	For	None	11875	0	0	0
6	Election of Director: Jorge P. Montoya	For	None	11875	0	0	0
7	Election of Director: Clyde R. Moore	For	None	11875	0	0	0
8	Election of Director: James A. Runde	For	None	11875	0	0	0
9	Election of Director: Ronald L. Sargent	For	None	11875	0	0	0
10	Election of Director: Bobby S. Shackouls	For	None	11875	0	0	0
11	Election of Director: Mark S. Sutton	For	None	11875	0	0	0
12	Approval, on an advisory basis, of Kroger's executive compensation.	For	None	11875	0	0	0
13	Approval of an amendment to Kroger's Regulations to adopt proxy access.	For	None	11875	0	0	0
14	Approval of an amendment to Kroger's Regulations to permit Board amendments in accordance with Ohio law.	For	None	11875	0	0	0
15	Ratification of PricewaterhouseCoopers LLP, as auditors.	For	None	11875	0	0	0
16	A shareholder proposal, if properly presented, to issue a report assessing the environmental impacts of using unrecyclable packaging for private label brands.	Against	None	0	11875	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	A shareholder proposal, if properly presented, to issue a report assessing the climate benefits and feasibility of adopting enterprise-wide, quantitative, time bound targets for increasing renewable energy sourcing.	Against	None	0	11875	0	0
18	A shareholder proposal, if properly presented, to adopt a policy and amend the bylaws as necessary to require the Chair of the Board to be independent.	Against	None	0	11875	0	0

Proxy Voting Record

THE PROCTER & GAMBLE COMPANY

Security:	742718109		Meeting Type:	Contested-Annual
Ticker:	PG		Meeting Date:	10-Oct-2017
ISIN	US7427181091		Vote Deadline Date:	09-Oct-2017
Agenda	934669827	Opposition	Total Ballot Shares:	15364
Last Vote Date:	30-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 NELSON PELTZ			15364	0	0	0
	2 MGT NOM: F.S. BLAKE			15364	0	0	0
	3 MGT NOM: A.F. BRALY			15364	0	0	0
	4 MGT NOM: AMY L. CHANG			15364	0	0	0
	5 MGT NOM: K.I. CHENAULT			15364	0	0	0
	6 MGT NOM: SCOTT D. COOK			15364	0	0	0
	7 MGT NOM: T.J. LUNDGREN			15364	0	0	0
	8 MGT NOM: W. MCNERNEY JR			15364	0	0	0
	9 MGT NOM: D.S. TAYLOR			15364	0	0	0
	10 MGT NOM: M.C. WHITMAN			15364	0	0	0
	11 MGT NOM: P.A. WOERTZ			15364	0	0	0
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	Abstain	15364	0	0	0
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	None	Abstain	15364	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	None	Abstain	15364	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	SHAREHOLDER PROPOSAL ON ADOPTING HOLY LAND PRINCIPLES.	None	Abstain	0	15364	0	0
6	SHAREHOLDER PROPOSAL ON REPORTING ON APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	None	Abstain	0	15364	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	SHAREHOLDER PROPOSAL ON REPORTING ON MITIGATING RISKS OF ACTIVITIES IN CONFLICT-AFFECTED AREAS.	None	Abstain	0	15364	0	0
8	REPEAL CERTAIN AMENDMENTS TO REGULATIONS	For	For	15364	0	0	0

Proxy Voting Record

THE TJX COMPANIES, INC.

Security:	872540109		Meeting Type:	Annual
Ticker:	TJX		Meeting Date:	05-Jun-2018
ISIN	US8725401090		Vote Deadline Date:	04-Jun-2018
Agenda	934805752	Management	Total Ballot Shares:	4761
Last Vote Date:	22-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Zein Abdalla	For	None	4761	0	0	0
2	Election of Director: Alan M. Bennett	For	None	4761	0	0	0
3	Election of Director: David T. Ching	For	None	4761	0	0	0
4	Election of Director: Ernie Herrman	For	None	4761	0	0	0
5	Election of Director: Michael F. Hines	For	None	4761	0	0	0
6	Election of Director: Amy B. Lane	For	None	4761	0	0	0
7	Election of Director: Carol Meyrowitz	For	None	4761	0	0	0
8	Election of Director: Jackwyn L. Nemerov	For	None	4761	0	0	0
9	Election of Director: John F. O'Brien	For	None	4761	0	0	0
10	Election of Director: Willow B. Shire	For	None	4761	0	0	0
11	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2019	For	None	4761	0	0	0
12	Advisory approval of TJX's executive compensation (the say-on- pay vote)	For	None	4761	0	0	0
13	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Against	None	0	4761	0	0
14	Shareholder proposal for amending TJX's clawback policy	Against	None	4761	0	0	0
15	Shareholder proposal for a supply chain policy on prison labor	Against	None	0	4761	0	0

Proxy Voting Record

THE TRAVELERS COMPANIES, INC.

Security:	89417E109		Meeting Type:	Annual
Ticker:	TRV		Meeting Date:	23-May-2018
ISIN	US89417E1091		Vote Deadline Date:	22-May-2018
Agenda	934779248	Management	Total Ballot Shares:	12189
Last Vote Date:	03-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Alan L. Beller	For	None	12189	0	0	0
2	Election of Director: John H. Dasburg	For	None	12189	0	0	0
3	Election of Director: Janet M. Dolan	For	None	12189	0	0	0
4	Election of Director: Kenneth M. Duberstein	For	None	12189	0	0	0
5	Election of Director: Patricia L. Higgins	For	None	12189	0	0	0
6	Election of Director: William J. Kane	For	None	12189	0	0	0
7	Election of Director: Clarence Otis Jr.	For	None	12189	0	0	0
8	Election of Director: Philip T. Ruegger III	For	None	12189	0	0	0
9	Election of Director: Todd C. Schermerhorn	For	None	12189	0	0	0
10	Election of Director: Alan D. Schnitzer	For	None	12189	0	0	0
11	Election of Director: Donald J. Shepard	For	None	12189	0	0	0
12	Election of Director: Laurie J. Thomsen	For	None	12189	0	0	0
13	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc. independent registered public accounting firm for 2018.	For	None	12189	0	0	0
14	Non-binding vote to approve executive compensation.	For	None	12189	0	0	0
15	Shareholder proposal relating to a diversity report, including EEOC data, if presented at the Annual Meeting of Shareholders.	Against	None	0	12189	0	0

Proxy Voting Record

THOMAS COOK GROUP PLC

Security:	G88471100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Feb-2018
ISIN	GB00B1VYCH82	Vote Deadline Date:	02-Feb-2018
Agenda	708836121	Total Ballot Shares:	5792
Last Vote Date:	26-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	5792	0	0	0
2	APPROVE FINAL DIVIDEND	For	None	5792	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	5792	0	0	0
4	ELECT PAUL EDGECLIFFE-JOHNSON AS DIRECTOR	For	None	5792	0	0	0
5	ELECT JURGEN SCHREIBER AS DIRECTOR	For	None	5792	0	0	0
6	ELECT BILL SCOTT AS DIRECTOR	For	None	5792	0	0	0
7	RE-ELECT DAWN AIREY AS DIRECTOR	For	None	5792	0	0	0
8	RE-ELECT ANNET ARIS AS DIRECTOR	For	None	5792	0	0	0
9	RE-ELECT EMRE BERKIN AS DIRECTOR	For	None	5792	0	0	0
10	RE-ELECT PETER FANKHAUSER AS DIRECTOR	For	None	5792	0	0	0
11	RE-ELECT LESLEY KNOX AS DIRECTOR	For	None	5792	0	0	0
12	RE-ELECT FRANK MEYSMAN AS DIRECTOR	For	None	5792	0	0	0
13	RE-ELECT WARREN TUCKER AS DIRECTOR	For	None	5792	0	0	0
14	RE-ELECT MARTINE VERLUYTEN AS DIRECTOR	For	None	5792	0	0	0
15	REAPPOINT ERNST YOUNG LLP AS AUDITORS	For	None	5792	0	0	0
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	5792	0	0	0
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	5792	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	5792	0	0	0
19	APPROVE BUY AS YOU EARN SCHEME	For	None	5792	0	0	0
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	5792	0	0	0
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	5792	0	0	0
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	5792	0	0	0

Proxy Voting Record

THOMSON REUTERS CORPORATION

Security:	884903105	Meeting Type:	Annual and Special Meeting
Ticker:	TRI	Meeting Date:	06-Jun-2018
ISIN	CA8849031056	Vote Deadline Date:	01-Jun-2018
Agenda	934806273	Management	Total Ballot Shares: 31062
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Thomson			31062	0	0	0
	2 James C. Smith			31062	0	0	0
	3 Sheila C. Bair			31062	0	0	0
	4 David W. Binet			31062	0	0	0
	5 W. Edmund Clark, C.M.			31062	0	0	0
	6 Michael E. Daniels			31062	0	0	0
	7 Vance K. Opperman			31062	0	0	0
	8 Kristin C. Peck			31062	0	0	0
	9 Barry Salzberg			31062	0	0	0
	10 Peter J. Thomson			31062	0	0	0
	11 Wulf von Schimmelmann			31062	0	0	0
2	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	For	None	31062	0	0	0
3	To approve amendments to the Thomson Reuters Corporation Articles of Amalgamation described in the accompanying Management Proxy Circular.	For	None	31062	0	0	0
4	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	For	None	31062	0	0	0

Proxy Voting Record

TIKKURILA OYJ

Security:	X90959101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Apr-2018
ISIN	FI4000008719		Vote Deadline Date:	03-Apr-2018
Agenda	709018065	Management	Total Ballot Shares:	10983
Last Vote Date:	28-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None				Non Voting
3	OPENING OF THE MEETING	None	None				Non Voting
4	CALLING THE MEETING TO ORDER	None	None				Non Voting
5	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None				Non Voting
6	RECORDING THE LEGALITY OF THE MEETING	None	None				Non Voting
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None				Non Voting
8	PRESENTATION OF THE FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR 2017	None	None				Non Voting
9	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	None	10983	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	For	None	10983	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	For	None	10983	0	0	0
12	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	10983	0	0	0
13	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	None	10983	0	0	0
14	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: HARRI KERMINEN, RIITTA MYNTTINEN, JARI PAASIKIVI, PIA RUDENGREN, AND PETTERI WALDEN WOULD BE RE-ELECTED AND THAT CATHERINE SAHLGREN AND HEIKKI WESTERLUND WOULD BE ELECTED AS NEW MEMBERS	For	None	10983	0	0	0
15	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	10983	0	0	0
16	ELECTION OF THE AUDITOR: KPMG OY AB	For	None	10983	0	0	0
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	For	None	10983	0	0	0
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	For	None	10983	0	0	0
19	ADOPTION OF THE CHARTER OF THE SHAREHOLDERS NOMINATION BOARD	For	None	10983	0	0	0
20	CLOSING OF THE MEETING	None	None			Non Voting	
21	06 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR AND AUDITOR NAMES IN RESOLUTION 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Security:	G8878S103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Apr-2018
ISIN	KYG8878S1030	Vote Deadline Date:	19-Apr-2018
Agenda	709146054	Management	Total Ballot Shares: 63098
Last Vote Date:	09-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0329/LTN20180329816.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0329/LTN20180329788.PDF	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO APPROVE THE ADOPTION OF THE SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR DATED 29 MARCH 2018)	For	None	0	63098	0	0

Proxy Voting Record

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Security:	G8878S103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-Jun-2018
ISIN	KYG8878S1030		Vote Deadline Date:	29-May-2018
Agenda	709253354	Management	Total Ballot Shares:	63098
Last Vote Date:	22-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	63098	0	0	0
2	TO DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	63098	0	0	0
3	TO RE-ELECT MR. WEI HONG-MING AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	None	63098	0	0	0
4	TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	None	63098	0	0	0
5	TO RE-ELECT MR. LIN CHIN-TANG AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	None	63098	0	0	0
6	TO RE-ELECT MR. LEE TIONG-HOCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	For	None	63098	0	0	0
7	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	63098	0	0	0
8	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	For	None	0	63098	0	0
9	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	For	None	63098	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	For	None	0	63098	0	0
11	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413171.pdf , http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413201.pdf	None	None		Non Voting		
12	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		

Proxy Voting Record

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

Security:	J85108108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2018
ISIN	JP3605400005	Vote Deadline Date:	25-Jun-2018
Agenda	709555342	Total Ballot Shares:	3000
Last Vote Date:	12-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	3000	0	0	0
3	Amend Articles to: Expand Business Lines, Transition to a Company with Supervisory Committee	For	None	3000	0	0	0
4	Appoint a Director except as Supervisory Committee Members Kaiwa, Makoto	For	None	3000	0	0	0
5	Appoint a Director except as Supervisory Committee Members Harada, Hiroya	For	None	3000	0	0	0
6	Appoint a Director except as Supervisory Committee Members Sakamoto, Mitsuhiko	For	None	3000	0	0	0
7	Appoint a Director except as Supervisory Committee Members Okanobu, Shinichi	For	None	3000	0	0	0
8	Appoint a Director except as Supervisory Committee Members Tanae, Hiroshi	For	None	3000	0	0	0
9	Appoint a Director except as Supervisory Committee Members Masuko, Jiro	For	None	3000	0	0	0
10	Appoint a Director except as Supervisory Committee Members Hasegawa, Noboru	For	None	3000	0	0	0
11	Appoint a Director except as Supervisory Committee Members Yamamoto, Shunji	For	None	3000	0	0	0
12	Appoint a Director except as Supervisory Committee Members Abe, Toshinori	For	None	3000	0	0	0
13	Appoint a Director except as Supervisory Committee Members Higuchi, Kojiro	For	None	3000	0	0	0
14	Appoint a Director except as Supervisory Committee Members Kondo, Shiro	For	None	3000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	Appoint a Director except as Supervisory Committee Members Ogata, Masaki	For	None	3000	0	0	0
16	Appoint a Director except as Supervisory Committee Members Kamijo, Tsutomu	For	None	3000	0	0	0
17	Appoint a Director as Supervisory Committee Members Kato, Koki	For	None	3000	0	0	0
18	Appoint a Director as Supervisory Committee Members Fujiwara, Sakuya	For	None	3000	0	0	0
19	Appoint a Director as Supervisory Committee Members Uno, Ikuo	For	None	0	3000	0	0
20	Appoint a Director as Supervisory Committee Members Baba, Chiharu	For	None	0	3000	0	0
21	Amend the Compensation to be received by Directors except as Supervisory Committee Members	For	None	3000	0	0	0
22	Amend the Compensation to be received by Directors as Supervisory Committee Members	For	None	3000	0	0	0
23	Shareholder Proposal: Amend Articles of Incorporation (1)	Against	None	0	3000	0	0
24	Shareholder Proposal: Amend Articles of Incorporation (2)	Against	None	0	3000	0	0
25	Shareholder Proposal: Amend Articles of Incorporation (3)	Against	None	0	3000	0	0
26	Shareholder Proposal: Amend Articles of Incorporation (4)	Against	None	0	3000	0	0
27	Shareholder Proposal: Amend Articles of Incorporation (5)	Against	None	0	3000	0	0
28	Shareholder Proposal: Amend Articles of Incorporation (6)	Against	None	0	3000	0	0

Proxy Voting Record

TOKIO MARINE HOLDINGS, INC.

Security:	J86298106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jun-2018
ISIN	JP3910660004		Vote Deadline Date:	21-Jun-2018
Agenda	709522672	Management	Total Ballot Shares:	37591
Last Vote Date:	20-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	37591	0	0	0
3	Appoint a Director Sumi, Shuzo	For	None	37591	0	0	0
4	Appoint a Director Nagano, Tsuyoshi	For	None	37591	0	0	0
5	Appoint a Director Fujii, Kunihiko	For	None	37591	0	0	0
6	Appoint a Director Fujita, Hirokazu	For	None	37591	0	0	0
7	Appoint a Director Yuasa, Takayuki	For	None	37591	0	0	0
8	Appoint a Director Kitazawa, Toshifumi	For	None	37591	0	0	0
9	Appoint a Director Nakazato, Katsumi	For	None	37591	0	0	0
10	Appoint a Director Mimura, Akio	For	None	11500	26091	0	0
11	Appoint a Director Sasaki, Mikio	For	None	11500	26091	0	0
12	Appoint a Director Egawa, Masako	For	None	11500	26091	0	0
13	Appoint a Director Mitachi, Takashi	For	None	11500	26091	0	0
14	Appoint a Director Okada, Makoto	For	None	37591	0	0	0
15	Appoint a Director Komiya, Satoru	For	None	37591	0	0	0
16	Appoint a Corporate Auditor Wani, Akihiro	For	None	37591	0	0	0
17	Appoint a Corporate Auditor Mori, Shozo	For	None	37591	0	0	0
18	Appoint a Corporate Auditor Otsuki, Nana	For	None	37591	0	0	0

Proxy Voting Record

TOKYO ELECTRON LIMITED

Security:	J86957115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Jun-2018
ISIN	JP3571400005	Vote Deadline Date:	17-Jun-2018
Agenda	709522557	Management	Total Ballot Shares: 100
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Tsuneishi, Tetsuo	For	None	100	0	0	0
3	Appoint a Director Kawai, Toshiki	For	None	100	0	0	0
4	Appoint a Director Kitayama, Hirofumi	For	None	100	0	0	0
5	Appoint a Director Akimoto, Masami	For	None	100	0	0	0
6	Appoint a Director Hori, Tetsuro	For	None	100	0	0	0
7	Appoint a Director Sasaki, Sadao	For	None	100	0	0	0
8	Appoint a Director Nagakubo, Tatsuya	For	None	100	0	0	0
9	Appoint a Director Sunohara, Kiyoshi	For	None	100	0	0	0
10	Appoint a Director Higashi, Tetsuro	For	None	100	0	0	0
11	Appoint a Director Inoue, Hiroshi	For	None	100	0	0	0
12	Appoint a Director Charles Ditmars Lake II	For	None	100	0	0	0
13	Appoint a Director Sasaki, Michio	For	None	100	0	0	0
14	Approve Payment of Bonuses to Directors	For	None	100	0	0	0
15	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	For	None	0	100	0	0
16	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries, etc.	For	None	0	100	0	0
17	Approve Adoption of the Medium-term Performance-based Stock Compensation to be received by Directors	For	None	100	0	0	0

Proxy Voting Record

TOKYO GAS CO.,LTD.

Security:	J87000113	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3573000001	Vote Deadline Date:	26-Jun-2018
Agenda	709549983	Management	Total Ballot Shares: 2000
Last Vote Date:	04-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	2000	0	0	0
3	Appoint a Director Hirose, Michiaki	For	None	2000	0	0	0
4	Appoint a Director Uchida, Takashi	For	None	2000	0	0	0
5	Appoint a Director Takamatsu, Masaru	For	None	2000	0	0	0
6	Appoint a Director Anamizu, Takashi	For	None	2000	0	0	0
7	Appoint a Director Nohata, Kunio	For	None	2000	0	0	0
8	Appoint a Director Ide, Akihiko	For	None	2000	0	0	0
9	Appoint a Director Katori, Yoshinori	For	None	2000	0	0	0
10	Appoint a Director Igarashi, Chika	For	None	2000	0	0	0
11	Appoint a Corporate Auditor Nohara, Sawako	For	None	2000	0	0	0

Proxy Voting Record

TONG HSING ELECTRONICS INDUSTRIES LTD

Security:	Y8862W102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Jun-2018
ISIN	TW0006271000	Vote Deadline Date:	11-Jun-2018
Agenda	709511869	Management	Total Ballot Shares: 223000
Last Vote Date:	18-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECOGNIZE THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS	For	None	0	0	223000	0
2	TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 4.9742 PER SHARE AND CAPITAL SURPLUS: TWD 1.0258 PER SHARE	For	None	0	0	223000	0
3	TO DISCUSS THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT	For	None	0	0	223000	0
4	TO DISCUSS THE PARTLY REVISION TO THE ARTICLES OF INCORPORATION	For	None	0	0	223000	0
5	THE ELECTION OF THE DIRECTOR:MU YE WEN INVESTMENT LTD,SHAREHOLDER NO.00045655	For	None	0	0	223000	0

Proxy Voting Record

TONG REN TANG TECHNOLOGIES CO. LTD.

Security:	Y8884M108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jun-2018
ISIN	CNE100000585	Vote Deadline Date:	06-Jun-2018
Agenda	709532091	Management	Total Ballot Shares: 573000
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 907378 DUE TO ADDITION OF RESOLUTION 20. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	573000	0
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	573000	0
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	573000	0
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL OF PAYMENT OF A FINAL DIVIDEND OF RMB0.17 (TAX INCLUSIVE) PER SHARE (THE "FINAL DIVIDEND") FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	573000	0
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2018; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	For	None	0	0	573000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2018; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	For	None	0	0	573000	0
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. GAO ZHEN KUN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. GAO ZHEN KUN	For	None	0	0	573000	0
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG YU WEI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. WANG YU WEI	For	None	0	0	573000	0
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. FANG JIA ZHI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MS. FANG JIA ZHI	For	None	0	0	573000	0
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. HUANG NING AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. HUANG NING	For	None	0	0	573000	0
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WU LE JUN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. WU LE JUN	For	None	0	0	573000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. WU QIAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MS. WU QIAN	For	None	0	0	573000	0
14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. CHAN CHING HAR, ELIZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MS. CHAN CHING HAR, ELIZA	For	None	0	0	573000	0
15	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TING LEUNG HUEL, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. TING LEUNG HUEL, STEPHEN	For	None	0	0	573000	0
16	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHAN YUAN JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. ZHAN YUAN JING	For	None	0	0	573000	0
17	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WU YI GANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISION COMMITTEE OF THE COMPANY; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. WU YI GANG	For	None	0	0	573000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. SU LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISION COMMITTEE OF THE COMPANY; AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MS. SU LI	For	None	0	0	573000	0
19	TO CONSIDER AND, IF THOUGHT FIT, TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO THE SERVICE CONTRACT WITH MR. DONG KE MAN	For	None	0	0	573000	0
20	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH (1) ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE DOMESTIC SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE SHARES	For	None	0	0	573000	0
21	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	0	0	573000	0
22	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN20180425654.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0524/LTN20180524314.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0524/LTN20180524328.PDF	None	None			Non Voting	
23	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	None	None			Non Voting	

Proxy Voting Record

TOP GLOVE CORPORATION BHD, KLANG

Security:	Y88965101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-Jan-2018
ISIN	MYL711300003		Vote Deadline Date:	02-Jan-2018
Agenda	708744809	Management	Total Ballot Shares:	23200
Last Vote Date:	20-Dec-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE DECLARATION OF A SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	For	None	23200	0	0	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' LIM HAN BOON	For	None	23200	0	0	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK NORIPAH BINTI KAMSO	For	None	23200	0	0	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS SHARMILA SEKARAJASEKARAN	For	None	23200	0	0	0
5	TO RE-ELECT DATUK DR. NORMA MANSOR WHO RETIRES PURSUANT TO ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	For	None	23200	0	0	0
6	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO RETIRE AT THE CONCLUSION OF THE NINETEENTH ANNUAL GENERAL MEETING: TAN SRI DATO' SERI UTAMA ARSHAD BIN AYUB	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-APPOINT THE FOLLOWING DIRECTOR WHO RETIRE AT THE CONCLUSION OF THE NINETEENTH ANNUAL GENERAL MEETING: TAN SRI RAINER ALTHOFF	For	None	23200	0	0	0
8	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	For	None	23200	0	0	0
9	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS FROM 31 JANUARY 2017 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	23200	0	0	0
10	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	23200	0	0	0
11	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016 ("THE ACT")	For	None	23200	0	0	0
12	THAT SUBJECT TO THE PASSING OF RESOLUTION NO. 6, TAN SRI DATO' SERI UTAMA ARSHAD BIN AYUB WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS BE AND IS HEREBY RETAINED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY IN ACCORDANCE WITH MALAYSIAN CODE ON CORPORATE GOVERNANCE 2012."	For	None	23200	0	0	0
13	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	For	None	23200	0	0	0

Proxy Voting Record

TOP GLOVE CORPORATION BHD, KLANG

Security:	Y88965101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	09-Jan-2018
ISIN	MYL711300003	Vote Deadline Date:	02-Jan-2018
Agenda	708839165	Management	Total Ballot Shares: 23200
Last Vote Date:	02-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSED ESTABLISHMENT OF A NEW EMPLOYEES' SHARE OPTION SCHEME OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES IN THE COMPANY ("SHARES") (EXCLUDING TREASURY SHARES) FOR THE ELIGIBLE EMPLOYEES AND EXECUTIVE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARIES (EXCLUDING DORMANT SUBSIDIARIES) ("PROPOSED NEW ESOS")	For	None	23200	0	0	0
2	THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR SUCH NUMBER OF NEW SHARES UNDER THE PROPOSED NEW ESOS TO TAN SRI DR LIM WEE CHAI, THE CHAIRMAN AND MAJOR SHAREHOLDER OF THE COMPANY, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND THE LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME						
3	<p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR SUCH NUMBER OF NEW SHARES UNDER THE PROPOSED NEW ESOS TO DATO' LEE KIM MEOW, THE MANAGING DIRECTOR OF THE COMPANY, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p>	For	None	23200	0	0	0
4	<p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT</p>	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	<p>THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR SUCH NUMBER OF NEW SHARES UNDER THE PROPOSED NEW ESOS TO PUAN SRI TONG SIEW BEE, THE EXECUTIVE DIRECTOR AND MAJOR SHAREHOLDER OF THE COMPANY, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HER IF SHE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HER, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p> <p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR SUCH NUMBER OF NEW SHARES UNDER THE PROPOSED NEW ESOS TO LIM HOOI SIN, THE EXECUTIVE DIRECTOR AND MAJOR SHAREHOLDER OF THE COMPANY, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM,</p>	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	<p>HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p> <p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR SUCH NUMBER OF NEW SHARES UNDER THE PROPOSED NEW ESOS TO LIM CHEONG GUAN, THE EXECUTIVE DIRECTOR OF THE COMPANY, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p>	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	<p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR UP TO 400,000 NEW SHARES UNDER THE PROPOSED NEW ESOS TO LIM JIN FENG, A MAJOR SHAREHOLDER OF THE COMPANY AND A PERSON CONNECTED WITH TAN SRI DR LIM WEE CHAI AND PUAN SRI TONG SIEW BEE, PROVIDED THAT NOT MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p>	For	None	23200	0	0	0
8	<p>THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO AUTHORISE THE NEW ESOS COMMITTEE TO OFFER, FROM TIME TO TIME THROUGHOUT THE DURATION OF THE PROPOSED NEW ESOS, OPTIONS TO SUBSCRIBE FOR UP TO 500,000 NEW SHARES UNDER THE PROPOSED NEW ESOS TO LEW SIN CHIANG, A PERSON CONNECTED WITH PUAN SRI TONG SIEW BEE, PROVIDED THAT NOT</p>	For	None	23200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>MORE THAN 10% OF THE SHARES MADE AVAILABLE UNDER THE PROPOSED NEW ESOS AND ANY OTHER EMPLOYEE SHARE SCHEMES WHICH MAY BE IMPLEMENTED FROM TIME TO TIME BY THE COMPANY IS ALLOCATED TO HIM IF HE, EITHER SINGLY OR COLLECTIVELY THROUGH PERSONS CONNECTED WITH HIM, HOLDS 20% OR MORE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES), SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS OF THE NEW ESOS BY-LAWS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW ESOS BY-LAWS AND LISTING REQUIREMENTS, OR ANY PREVAILING GUIDELINES ISSUED BY BURSA SECURITIES OR ANY OTHER RELEVANT AUTHORITIES, AS AMENDED FROM TIME TO TIME</p>						

Proxy Voting Record

TOP GLOVE CORPORATION BHD, KLANG

Security:	Y88965101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Mar-2018
ISIN	MYL711300003	Vote Deadline Date:	01-Mar-2018
Agenda	708973575	Total Ballot Shares:	23200
Last Vote Date:	23-Feb-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSED ACQUISITION OF 270,850,119 ORDINARY SHARES IN ASPION SDN BHD ("ASPION") ("ASPION SHARES"), REPRESENTING THE ENTIRE EQUITY INTEREST IN ASPION, FOR A PURCHASE CONSIDERATION OF RM1,370.0 MILLION, PLUS FINESSES INCENTIVE PAYMENTS TO BE DETERMINED AND PAID LATER ("PROPOSED ACQUISITION")	For	None	23200	0	0	0

Proxy Voting Record

TORAY INDUSTRIES, INC.

Security:	J89494116		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2018
ISIN	JP3621000003		Vote Deadline Date:	24-Jun-2018
Agenda	709550227	Management	Total Ballot Shares:	5000
Last Vote Date:	04-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	5000	0	0	0
3	Appoint a Director Nikkaku, Akihiro	For	None	5000	0	0	0
4	Appoint a Director Abe, Koichi	For	None	5000	0	0	0
5	Appoint a Director Murayama, Ryo	For	None	5000	0	0	0
6	Appoint a Director Deguchi, Yukichi	For	None	5000	0	0	0
7	Appoint a Director Oya, Mitsuo	For	None	5000	0	0	0
8	Appoint a Director Otani, Hiroshi	For	None	5000	0	0	0
9	Appoint a Director Fukasawa, Toru	For	None	5000	0	0	0
10	Appoint a Director Suga, Yasuo	For	None	5000	0	0	0
11	Appoint a Director Kobayashi, Hirofumi	For	None	5000	0	0	0
12	Appoint a Director Tsunekawa, Tetsuya	For	None	5000	0	0	0
13	Appoint a Director Morimoto, Kazuo	For	None	5000	0	0	0
14	Appoint a Director Inoue, Osamu	For	None	5000	0	0	0
15	Appoint a Director Fujimoto, Takashi	For	None	5000	0	0	0
16	Appoint a Director Taniguchi, Shigeki	For	None	5000	0	0	0
17	Appoint a Director Hirabayashi, Hideki	For	None	5000	0	0	0
18	Appoint a Director Adachi, Kazuyuki	For	None	5000	0	0	0
19	Appoint a Director Enomoto, Hiroshi	For	None	5000	0	0	0
20	Appoint a Director Ito, Kunio	For	None	5000	0	0	0
21	Appoint a Director Noyori, Ryoji	For	None	5000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	Appoint a Substitute Corporate Auditor Kobayashi, Koichi	For	None	5000	0	0	0
23	Approve Payment of Bonuses to Corporate Officers	For	None	5000	0	0	0

Proxy Voting Record

TOTAL S.A.

Security:	F92124100		Meeting Type:	MIX
Ticker:			Meeting Date:	01-Jun-2018
ISIN	FR0000120271		Vote Deadline Date:	25-May-2018
Agenda	709420082	Management	Total Ballot Shares:	161821
Last Vote Date:	04-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None		Non Voting		
2	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	None	None		Non Voting		
3	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	None	None		Non Voting		
4	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/2018/0502/201805021801549.pdf	None	None		Non Voting		
5	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892249 DUE TO ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
6	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	761	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	761	0	0	0
8	ALLOCATION OF INCOME, SETTING OF THE DIVIDEND, OPTION FOR THE PAYMENT OF THE FINAL DIVIDEND IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	761	0	0	0
9	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	For	None	761	0	0	0
10	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR AN 18-MONTH PERIOD, TO TRADE IN SHARES OF THE COMPANY	For	None	761	0	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	For	None	0	761	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK ARTUS AS DIRECTOR	For	None	761	0	0	0
13	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	For	None	761	0	0	0
14	AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	761	0	0	0
15	COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE REGARDING MR. PATRICK POUYANNE	For	None	761	0	0	0
16	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	761	0	0	0
17	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	761	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	761	0	0	0
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL, AS PART OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	761	0	0	0
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2 SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, ENTAILING A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	761	0	0	0
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	761	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	761	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED, UNDER THE CONDITIONS OF ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	For	None	761	0	0	0
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO ALLOCATE FREE EXISTING SHARES OR FREE SHARES TO BE ISSUED OF THE COMPANY IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP, OR SOME OF THEM, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED	For	None	761	0	0	0
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE COMITE CENTRAL D'ENTREPRISE DE L'UES AMONT -GLOBAL SERVICES -HOLDING DE TOTAL: STATUTORY AMENDMENT RELATING TO A NEW PROCEDURE FOR APPOINTING EMPLOYEE SHAREHOLDER DIRECTORS WITH A VIEW TO IMPROVING THEIR REPRESENTATIVENESS AND INDEPENDENCE	Against	None	0	761	0	0

Proxy Voting Record

TOTVS S.A.

Security: P92184103	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 20-Dec-2017
ISIN: BRTOTSACNOR8	Vote Deadline Date: 13-Dec-2017
Agenda: 708790236 Management	Total Ballot Shares: 13900
Last Vote Date: 28-Nov-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 856416 DUE TO ADDITION OF RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
3	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
4	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION. HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	EXAMINE, DISCUSS AND APPROVE THE AGREEMENT AND PLAN OF MERGER, MERGER AGREEMENT, OF THE SUBSIDIARY VIRTUAL AGE SOLUCOES EM TECNOLOGIA LTDA., INSCRIBED IN THE CORPORATE TAXPAYERS REGISTER, CNPJ.MF, UNDER NO. 14.934.661.0001.07, VIRTUAL AGE, WITH THE COMPANY, MERGER	For	None	13900	0	0	0
6	RATIFY THE HIRING OF THE EXPERT FIRM MARTINELLI AUDITORES, CNPJ.MF NO. 79.370.466.0001.39, TO PREPARE THE VALUATION REPORT ON THE BOOK VALUE OF VIRTUAL AGE FOR THE PURPOSES OF THE MERGER, VALUATION REPORT	For	None	13900	0	0	0
7	APPROVE THE VALUATION REPORT	For	None	13900	0	0	0
8	APPROVE THE MERGER, IN ACCORDANCE WITH THE MERGER AGREEMENT	For	None	13900	0	0	0
9	ELECT A MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY TO SERVE THE REMAINDER OF THE UNIFIED TERM ENDING AT THE 2018 ANNUAL SHAREHOLDERS MEETING. CANDIDATE, CLAUDIA ELISA DE PINHO	For	None	13900	0	0	0
10	DO YOU WISH TO SET UP A FISCAL COUNCIL, CONSELHO FISCAL, PURSUANT TO LAW 6404, 1976, ART. 161	For	None	0	0	13900	0
11	IF THIS GENERAL MEETING IS HELD ON SECOND CALL, DO THE ABOVE VOTING INSTRUCTIONS ALSO APPLY TO THE DECISIONS TO BE MADE DURING THE MEETING HELD ON SECOND CALL	For	None	0	0	13900	0

Proxy Voting Record

TOTVS S.A.

Security:	P92184103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Apr-2018
ISIN	BRTOTSACNOR8	Vote Deadline Date:	28-Mar-2018
Agenda	709041937 Management	Total Ballot Shares:	14300
Last Vote Date:	20-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	TO RECEIVE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017	For	None	14300	0	0	0
3	TO DELIBERATE ON THE CAPITAL BUDGET FOR THE PURPOSES OF ARTICLE 196 OF FEDERAL LAW 6,404.76	For	None	14300	0	0	0
4	TO DELIBERATE ON THE ALLOCATION OF NET INCOME FROM THE YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, PURSUANT TO THE MANAGEMENT PROPOSAL	For	None	14300	0	0	0
5	TO APPROVE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, SUBJECT TO PARAGRAPH 3, ARTICLE 16, OF THE BYLAWS OF THE COMPANY	For	None	14300	0	0	0
6	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF LAW NO. 6,404 OF 1976	For	None	0	0	14300	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: CLAUDIA ELISA DE PINHO SOARES	For	None	14300	0	0	0
8	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: GILBERTO MIFANO	For	None	14300	0	0	0
9	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: GUILHERME STOCCO FILHO	For	None	14300	0	0	0
10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: LAERCIO JOSE DE LUCENA COSENTINO	For	None	14300	0	0	0
11	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: MARIA LETICIA DE FREITAS COSTA	For	None	14300	0	0	0
12	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: MAURO GENTILE RODRIGUES DA CUNHA	For	None	14300	0	0	0
13	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: PAULO SERGIO CAPUTO	For	None	14300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: PEDRO LUIZ BARREIROS PASSOS	For	None	14300	0	0	0
15	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. VACANCY LIMITED IN 9: WOLNEY EDIRLEY GONCALVES BETIOL	For	None	14300	0	0	0
16	IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, SHALL THE VOTES CORRESPONDING TO YOUR ACTIONS BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE CANDIDATES YOU HAVE CHOSEN	For	None	0	0	14300	0
17	DISPLAY OF ALL CANDIDATES FOR INDICATION OF THE PERCENTAGE OF THE VOTES TO BE AWARDED: CLAUDIA ELISA DE PINHO SOARES	For	None	0	0	14300	0
18	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: GILBERTO MIFANO	For	None	0	0	14300	0
19	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: GUILHERME STOCCO FILHO	For	None	0	0	14300	0
20	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: LAERCIO JOSE DE LUCENA COSENTINO	For	None	0	0	14300	0
21	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: MARIA LETICIA DE FREITAS COSTA	For	None	0	0	14300	0
22	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: MAURO GENTILE RODRIGUES DA CUNHA	For	None	0	0	14300	0
23	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: PAULO SERGIO CAPUTO	For	None	0	0	14300	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: PEDRO LUIZ BARREIROS PASSOS	For	None	0	0	14300	0
25	DISPLAY OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED: WOLNEY EDIRLEY GONCALVES BETIOL	For	None	0	0	14300	0
26	TO FIX THE OVERALL ANNUAL COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2018, PURSUANT TO THE MANAGEMENT PROPOSAL	For	None	14300	0	0	0
27	DO YOU WISH TO SET UP A FISCAL COUNCIL PURSUANT TO LAW 6404 OF 1976, ART. 161	For	None	14300	0	0	0
28	IF THIS GENERAL MEETING IS HELD ON SECOND CALL, DO THE ABOVE VOTING INSTRUCTIONS ALSO APPLY TO THE DECISIONS TO BE MADE DURING THE MEETING HELD ON SECOND CALL	For	None	14300	0	0	0
29	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
30	20 MAR 2018: FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF MULTIPLE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	None	None			Non Voting	
31	20 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

TOTVS S.A.

Security:	P92184103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	05-Apr-2018
ISIN	BRTOTSACNOR8	Vote Deadline Date:	28-Mar-2018
Agenda	709028989 Management	Total Ballot Shares:	14300
Last Vote Date:	20-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	None	None			Non Voting	
3	TO DELIBERATE ON THE PROPOSAL TO INCREASE THE CAPITAL BY CAPITALIZING THE PROFIT RETENTION RESERVE AND THE CONSEQUENT AMENDMENT TO THE HEAD PARAGRAPH OF ARTICLE 5 OF THE BYLAWS OF THE COMPANY	For	None	14300	0	0	0
4	TO APPROVE THE AMENDMENT OF THE BYLAWS OF THE COMPANY TO ADAPT THEM TO THE REQUIREMENTS OF THE REGULATIONS OF THE NOVO MERCADO OF B3 S.A., BRASIL, BOLSA, BALCAO, GIVEN THAT THEY CAME INTO FORCE ON JANUARY 2, 2018	For	None	14300	0	0	0
5	TO APPROVE THE RESTATEMENT OF THE BYLAWS OF THE COMPANY TO INCLUDE THE AMENDMENTS PROPOSED IN ITEMS I AND II ABOVE, THOSE THAT ARE APPROVED	For	None	14300	0	0	0
6	TO APPROVE THE AMENDMENT OF THE SHARE BASED INCENTIVE AND RETENTION PLAN, APPROVED AT THE SHAREHOLDERS MEETING HELD ON DECEMBER 15, 2015. INCENTIVE PLAN	For	None	0	14300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO APPROVE THE GRANT OF RESTRICTED SHARES TO KEY EXECUTIVES OF THE COMPANY UNDER THE INCENTIVE PLAN, PURSUANT TO THE MANAGEMENT PROPOSAL	For	None	0	14300	0	0
8	DO YOU WISH TO SET UP A FISCAL COUNCIL PURSUANT TO LAW 6404 OF 1976, ART 161	For	None	14300	0	0	0
9	IF THIS GENERAL MEETING IS HELD ON SECOND CALL, DO THE ABOVE VOTING INSTRUCTIONS ALSO APPLY TO THE DECISIONS TO BE MADE DURING THE MEETING HELD ON SECOND CALL	For	None	14300	0	0	0

Proxy Voting Record

TOYO SEIKAN GROUP HOLDINGS,LTD.

Security:	J92289107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jun-2018
ISIN	JP3613400005		Vote Deadline Date:	25-Jun-2018
Agenda	709549452	Management	Total Ballot Shares:	1500
Last Vote Date:	06-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1500	0	0	0
3	Appoint a Director Nakai, Takao	For	None	0	1500	0	0
4	Appoint a Director Maida, Norimasa	For	None	1500	0	0	0
5	Appoint a Director Gomi, Toshiyasu	For	None	1500	0	0	0
6	Appoint a Director Gobun, Masashi	For	None	1500	0	0	0
7	Appoint a Director Soejima, Masakazu	For	None	1500	0	0	0
8	Appoint a Director Murohashi, Kazuo	For	None	1500	0	0	0
9	Appoint a Director Arai, Mitsuo	For	None	1500	0	0	0
10	Appoint a Director Kobayashi, Hideaki	For	None	1500	0	0	0
11	Appoint a Director Katayama, Tsutao	For	None	1500	0	0	0
12	Appoint a Director Asatsuma, Kei	For	None	1500	0	0	0
13	Appoint a Director Suzuki, Hiroshi	For	None	1500	0	0	0
14	Appoint a Director Otsuka, Ichio	For	None	0	1500	0	0
15	Appoint a Director Sumida, Hirohiko	For	None	1500	0	0	0
16	Appoint a Director Ogasawara, Koki	For	None	1500	0	0	0
17	Appoint a Corporate Auditor Uesugi, Toshitaka	For	None	1500	0	0	0
18	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	For	None	0	1500	0	0

Proxy Voting Record

TOYO SUISAN KAISHA,LTD.

Security:	892306101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	JP3613000003		Vote Deadline Date:	26-Jun-2018
Agenda	709597706	Management	Total Ballot Shares:	600
Last Vote Date:	11-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	600	0	0	0
3	Appoint a Director Tsutsumi, Tadasu	For	None	600	0	0	0
4	Appoint a Director Imamura, Masanari	For	None	600	0	0	0
5	Appoint a Director Sumimoto, Noritaka	For	None	600	0	0	0
6	Appoint a Director Oki, Hitoshi	For	None	600	0	0	0
7	Appoint a Director Takahashi, Kiyoshi	For	None	600	0	0	0
8	Appoint a Director Makiya, Rieko	For	None	600	0	0	0
9	Appoint a Director Tsubaki, Hiroshige	For	None	600	0	0	0
10	Appoint a Director Kusunoki, Satoru	For	None	600	0	0	0
11	Appoint a Director Mochizuki, Masahisa	For	None	600	0	0	0
12	Appoint a Director Murakami, Yoshiji	For	None	600	0	0	0
13	Appoint a Director Murakami, Osamu	For	None	600	0	0	0
14	Appoint a Director Murayama, Ichiro	For	None	600	0	0	0
15	Appoint a Director Ishikawa, Yasuo	For	None	600	0	0	0
16	Appoint a Director Hamada, Tomoko	For	None	600	0	0	0
17	Appoint a Director Ogawa, Susumu	For	None	600	0	0	0
18	Appoint a Corporate Auditor Mori, Isamu	For	None	600	0	0	0
19	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	For	None	600	0	0	0
20	Approve Payment of Bonuses to Corporate Officers	For	None	600	0	0	0

Proxy Voting Record

TOYOTA INDUSTRIES CORPORATION

Security:	J92628106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Jun-2018
ISIN	JP3634600005		Vote Deadline Date:	10-Jun-2018
Agenda	709529892	Management	Total Ballot Shares:	300
Last Vote Date:	25-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	300	0	0	0
3	Appoint a Director Toyoda, Tetsuro	For	None	300	0	0	0
4	Appoint a Director Onishi, Akira	For	None	300	0	0	0
5	Appoint a Director Sasaki, Kazue	For	None	300	0	0	0
6	Appoint a Director Sasaki, Takuo	For	None	300	0	0	0
7	Appoint a Director Yamamoto, Taku	For	None	300	0	0	0
8	Appoint a Director Sumi, Shuzo	For	None	300	0	0	0
9	Appoint a Director Yamanishi, Kenichiro	For	None	300	0	0	0
10	Appoint a Director Kato, Mitsuhsa	For	None	300	0	0	0
11	Appoint a Director Mizuno, Yojiro	For	None	300	0	0	0
12	Appoint a Director Ishizaki, Yuji	For	None	300	0	0	0
13	Appoint a Corporate Auditor Furukawa, Shinya	For	None	300	0	0	0
14	Appoint a Substitute Corporate Auditor Takeuchi, Jun	For	None	300	0	0	0
15	Approve Payment of Bonuses to Corporate Officers	For	None	300	0	0	0

Proxy Voting Record

TOYOTA MOTOR CORPORATION

Security: J92676113	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-Jun-2018
ISIN: JP3633400001	Vote Deadline Date: 12-Jun-2018
Agenda: 709481763 Management	Total Ballot Shares: 1500
Last Vote Date: 21-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Uchiyamada, Takeshi	For	None	1500	0	0	0
3	Appoint a Director Hayakawa, Shigeru	For	None	1500	0	0	0
4	Appoint a Director Toyoda, Akio	For	None	1500	0	0	0
5	Appoint a Director Kobayashi, Koji	For	None	1500	0	0	0
6	Appoint a Director Didier Leroy	For	None	1500	0	0	0
7	Appoint a Director Terashi, Shigeki	For	None	1500	0	0	0
8	Appoint a Director Sugawara, Ikuro	For	None	1500	0	0	0
9	Appoint a Director Sir Philip Craven	For	None	1500	0	0	0
10	Appoint a Director Kudo, Teiko	For	None	1500	0	0	0
11	Appoint a Corporate Auditor Yasuda, Masahide	For	None	1500	0	0	0
12	Appoint a Corporate Auditor Hirano, Nobuyuki	For	None	0	1500	0	0
13	Appoint a Substitute Corporate Auditor Sakai, Ryuji	For	None	1500	0	0	0

Proxy Voting Record

TRANSCEND INFORMATION, INC.

Security:	Y8968F102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	TW0002451002	Vote Deadline Date:	08-Jun-2018
Agenda	709507125	Management	Total Ballot Shares: 761000
Last Vote Date:	17-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	761000	0
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE.	For	None	0	0	761000	0
3	TO APPROVE CASH DISTRIBUTION FROM CAPITAL SURPLUS : TWD 0.2 PER SHARE .	For	None	0	0	761000	0
4	THE ELECTION OF THE DIRECTOR:SHU CHUNG WAN,SHAREHOLDER NO.1	For	None	0	0	761000	0
5	THE ELECTION OF THE DIRECTOR:SHU CHUNG CHENG,SHAREHOLDER NO.2	For	None	0	0	761000	0
6	THE ELECTION OF THE DIRECTOR:CHUI LI CHU,SHAREHOLDER NO.E220696XXX	For	None	0	0	761000	0
7	THE ELECTION OF THE DIRECTOR:WANG JEN MING,SHAREHOLDER NO.A122367XXX	For	None	0	0	761000	0
8	THE ELECTION OF THE DIRECTOR:HSU CHIA HSIAN,SHAREHOLDER NO.3	For	None	0	0	761000	0
9	THE ELECTION OF THE DIRECTOR:LI TSENG HO,SHAREHOLDER NO.N123420XXX	For	None	0	0	761000	0
10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG YI HSIN,SHAREHOLDER NO.A220468XXX	For	None	0	0	761000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YI LIANG,SHAREHOLDER NO.E100213XXX	For	None	0	0	761000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN LO MIN,SHAREHOLDER NO.A123489XXX	For	None	0	0	761000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETING BUSINESS.	For	None	0	0	761000	0
14	17 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS 4.3 TO 4.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

TRAVELSKY TECHNOLOGY LIMITED

Security:	Y8972V101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Jan-2018
ISIN	CNE1000004J3	Vote Deadline Date:	24-Jan-2018
Agenda	708832286	Management	Total Ballot Shares: 762000
Last Vote Date:	02-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/ltn20171212229.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/ltn20171212249.pdf	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	None	None		Non Voting		
3	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2020 TO THE DIRECTORS TO CARRY OUT THE EASTERN AIRLINES TRANSACTIONS AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) THE PROPOSED ANNUAL CAPS FOR THE EASTERN AIRLINES TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2020, BE AND ARE HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EASTERN AIRLINES TRANSACTIONS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER;"	For	None	0	0	762000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 13 DECEMBER 2017	For	None	0	0	762000	0

Proxy Voting Record

TRAVELSKY TECHNOLOGY LIMITED

Security:	Y8972V101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jun-2018
ISIN	CNE1000004J3		Vote Deadline Date:	22-Jun-2018
Agenda	709462826	Management	Total Ballot Shares:	727000
Last Vote Date:	09-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	727000	0
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	727000	0
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	727000	0
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	0	0	727000	0
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2018 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	For	None	0	0	727000	0
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE NEW H SHARES AND DOMESTIC SHARES OF THE COMPANY	For	None	0	0	727000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	For	None	0	0	727000	0
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 MAY 2018	For	None	0	0	727000	0
9	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508404.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508486.PDF	None	None			Non Voting	
10	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	None	None			Non Voting	

Proxy Voting Record

TRAVELSKY TECHNOLOGY LIMITED

Security:	Y8972V101	Meeting Type:	Class Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	CNE1000004J3	Vote Deadline Date:	22-Jun-2018
Agenda	709463563	Total Ballot Shares:	727000
	Management		
Last Vote Date:	18-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508408.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508496.PDF	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None			Non Voting	
3	TO CONSIDER AND APPROVE THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	For	None	0	0	727000	0

Proxy Voting Record

TREASURY WINE ESTATES LTD, SOUTHBANK VIC

Security:	Q9194S107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Oct-2017
ISIN	AU000000TWE9	Vote Deadline Date:	12-Oct-2017
Agenda	708542546	Total Ballot Shares:	75089
Last Vote Date:	24-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	For	None	75089	0	0	0
3	REMUNERATION REPORT	For	None	75089	0	0	0
4	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	For	None	75089	0	0	0

Proxy Voting Record

TRIPADVISOR, INC.

Security:	896945201	Meeting Type:	Annual
Ticker:	TRIP	Meeting Date:	21-Jun-2018
ISIN	US8969452015	Vote Deadline Date:	20-Jun-2018
Agenda	934808859	Management	Total Ballot Shares: 3192
Last Vote Date:	08-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Gregory B. Maffei			0	0	3192	0
	2 Stephen Kaufer			0	0	3192	0
	3 Jay C. Hoag			3192	0	0	0
	4 Dipchand (Deep) Nishar			3192	0	0	0
	5 Jeremy Philips			3192	0	0	0
	6 Spencer M. Rascoff			3192	0	0	0
	7 Albert E. Rosenthaler			0	0	3192	0
	8 Robert S. Wiesenthal			3192	0	0	0
2	To ratify the appointment of KPMG LLP as TripAdvisor, Inc.s independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	3192	0	0	0
3	To approve the TripAdvisor, Inc. 2018 Stock and Annual Incentive Plan.	For	None	0	3192	0	0
4	To approve (on an advisory basis) the compensation of our named executive officers.	For	None	0	3192	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
5	To vote (on an advisory basis) on the frequency of future advisory resolutions to approve the compensation of TripAdvisor's named executive officers.	3 Years	None	3192	0	0	0	0

Proxy Voting Record

TRIPOD TECHNOLOGY CORPORATION

Security:	Y8974X105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	TW0003044004		Vote Deadline Date:	14-Jun-2018
Agenda	709522280	Management	Total Ballot Shares:	211000
Last Vote Date:	23-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	211000	0
2	ADOPTION OF THE 2017 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 5.25 PER SHARE.	For	None	0	0	211000	0
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	For	None	0	0	211000	0
4	AMENDMENT TO THE OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	For	None	0	0	211000	0
5	AMENDMENT TO THE OPERATING PROCEDURES OF ENDORSEMENTS AND GUARANTEES.	For	None	0	0	211000	0
6	AMENDMENT TO THE OPERATING PROCEDURES OF LOANING OF FUNDS.	For	None	0	0	211000	0
7	ABOLISHMENT TO THE GOVERNING SCOPE RULES OF THE POWERS OF SUPERVISORS.	For	None	0	0	211000	0
8	THE ELECTION OF THE DIRECTORS.:WANG JING-CHUN,SHAREHOLDER NO.1	For	None	0	0	211000	0
9	THE ELECTION OF THE DIRECTORS.:HU JING-XIU,SHAREHOLDER NO.167	For	None	0	0	211000	0
10	THE ELECTION OF THE DIRECTORS.:XU CHAO-GUI,SHAREHOLDER NO.6	For	None	0	0	211000	0
11	THE ELECTION OF THE DIRECTORS.:YUN JIE INVESTMENT CO.,LTD,SHAREHOLDER NO.44224,WANG ZHENG-DING AS REPRESENTATIVE	For	None	0	0	211000	0
12	THE ELECTION OF THE DIRECTORS.:YONG AN INVESTMENT CO.,LTD,SHAREHOLDER NO.44225,WU QIU-WEN AS REPRESENTATIVE	For	None	0	0	211000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE ELECTION OF THE DIRECTORS.:QING SHAN INTERNATIONAL INVESTMENT CO.,LTD,SHAREHOLDER NO.21335,CAI MAO-TANG AS REPRESENTATIVE	For	None	0	0	211000	0
14	THE ELECTION OF THE DIRECTORS.:ZHAO SHENG INVESTMENT CO.,LTD,SHAREHOLDER NO.24186,ZHANG MEI-LAN AS REPRESENTATIVE	For	None	0	0	211000	0
15	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WU HONG-CHENG,SHAREHOLDER NO.R120019XXX	For	None	0	0	211000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WU YONG-CHENG,SHAREHOLDER NO.J120325XXX	For	None	0	0	211000	0
17	THE ELECTION OF THE INDEPENDENT DIRECTORS.:DAI XING-ZHENG,SHAREHOLDER NO.4442	For	None	0	0	211000	0
18	RELEASING DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	None	0	0	211000	0

Proxy Voting Record

TRISURA GROUP LTD.

Security:	89679A100	Meeting Type:	Special
Ticker:	TRRSF	Meeting Date:	11-Dec-2017
ISIN	CA89679A1003	Vote Deadline Date:	06-Dec-2017
Agenda	934701156	Total Ballot Shares:	70
Last Vote Date:	22-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the Consolidation and Split Resolution, the full text of which is set out in Appendix A to the Company's Management Information Circular dated October 31, 2017, authorizing a share consolidation of the Company's Common Shares so that every 10 Common Shares will be consolidated into one Common Share, as more particularly described in the information circular.	For	None	70	0	0	0
2	To approve the Share Option Plan Resolution, the full text of which is set out in Appendix B to the Company's Management Information Circular dated October 31, 2017, to ratify and approve the adoption of a share option plan of the Company, which provides for the issuance of options to purchase Common Shares (the "Share Option Plan"), and the grants of options made under the Share Option Plan.	For	None	70	0	0	0

Proxy Voting Record

TRUWORTHS INTERNATIONAL LTD, CAPE TOWN

Security:	S8793H130	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Nov-2017
ISIN	ZAE000028296	Vote Deadline Date:	27-Oct-2017
Agenda	708584811	Total Ballot Shares:	252353
Last Vote Date:	03-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE GROUP AND THE COMPANY AUDITED ANNUAL FINANCIAL STATEMENTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDIT COMMITTEE REPORT, FOR THE PERIOD ENDED 2 JULY 2017	For	None	0	0	252353	0
2	TO RE-ELECT BY SEPARATE RESOLUTION THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR H SAVEN	For	None	0	0	252353	0
3	TO RE-ELECT BY SEPARATE RESOLUTION THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR MA THOMPSON	For	None	0	0	252353	0
4	TO RE-ELECT BY SEPARATE RESOLUTION THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR RJA SPARKS	For	None	0	0	252353	0
5	TO RE-ELECT BY SEPARATE RESOLUTION THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: DR CT NDLOVU	For	None	0	0	252353	0
6	TO RENEW THE DIRECTORS' LIMITED AND CONDITIONAL GENERAL AUTHORITY OVER THE UN-ISSUED AND REPURCHASED SHARES, INCLUDING THE AUTHORITY TO ISSUE OR DISPOSE OF SUCH SHARES FOR CASH	For	None	0	0	252353	0
7	TO GIVE A LIMITED AND CONDITIONAL GENERAL MANDATE FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE THE COMPANY'S SHARES	For	None	0	0	252353	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT ERNST & YOUNG INC. AS AUDITOR IN RESPECT OF THE ANNUAL FINANCIAL STATEMENTS TO BE PREPARED FOR THE PERIOD TO 1 JULY 2018 AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE TERMS AND FEES	For	None	0	0	252353	0
9	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2018 TO 31 DECEMBER 2018	For	None	0	0	252353	0
10	TO CONFIRM BY SEPARATE RESOLUTION THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR MA THOMPSON	For	None	0	0	252353	0
11	TO CONFIRM BY SEPARATE RESOLUTION THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR RG DOW	For	None	0	0	252353	0
12	TO CONFIRM BY SEPARATE RESOLUTION THE APPOINTMENT OF THE FOLLOWING QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR RJA SPARKS	For	None	0	0	252353	0
13	TO APPROVE BY WAY OF NON-BINDING ADVISORY VOTE THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE GROUP'S 2017 INTEGRATED REPORT: REMUNERATION POLICY	For	None	0	0	252353	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO APPROVE BY WAY OF NON-BINDING ADVISORY VOTE THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE GROUP'S 2017 INTEGRATED REPORT: IMPLEMENTATION REPORT	For	None	0	0	252353	0
15	TO CONSIDER THE REPORT OF THE SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD ENDED 2 JULY 2017 AS PUBLISHED ON THE GROUP'S WEBSITE	For	None	0	0	252353	0
16	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR MA THOMPSON	For	None	0	0	252353	0
17	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): DR CT NDLOVU	For	None	0	0	252353	0
18	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO THE RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR DB PFAFF	For	None	0	0	252353	0
19	TO APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY, AS AUTHORISED BY THE BOARD, TO GROUP ENTITIES IN ACCORDANCE WITH THE ACT	For	None	0	0	252353	0

Proxy Voting Record

TSINGTAO BREWERY COMPANY LIMITED

Security:	Y8997D102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	CNE1000004K1	Vote Deadline Date:	22-Jun-2018
Agenda	709612926	Management	Total Ballot Shares: 17500
Last Vote Date:	14-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER AND APPROVE THE COMPANY'S 2017 WORK REPORT OF THE BOARD OF DIRECTORS	For	None	17500	0	0	0
2	TO CONSIDER AND APPROVE THE COMPANY'S 2017 WORK REPORT OF THE BOARD OF SUPERVISORS	For	None	17500	0	0	0
3	TO CONSIDER AND APPROVE THE COMPANY'S 2017 FINANCIAL REPORT (AUDITED)	For	None	17500	0	0	0
4	TO CONSIDER AND DETERMINE THE COMPANY'S 2017 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	For	None	17500	0	0	0
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITOR FOR YEAR 2018, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION	For	None	17500	0	0	0
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR YEAR 2018, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION	For	None	17500	0	0	0
7	TO CONSIDER AND APPROVE TO RE-ELECT MR. HUANG KE XING AS EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO CONSIDER AND APPROVE TO RE-ELECT MR. FAN WEI AS EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
9	TO CONSIDER AND APPROVE TO RE-ELECT MR. YU ZHU MING AS EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
10	TO CONSIDER AND APPROVE TO ELECT MR. WANG RUI YONG AS EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
11	TO CONSIDER AND APPROVE TO ELECT MR. TANG BIN AS NON-EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
12	TO CONSIDER AND APPROVE TO RE-ELECT MR. YU ZENG BIAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
13	TO CONSIDER AND APPROVE TO RE-ELECT MR. BEN SHENG LIN AS INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
14	TO CONSIDER AND APPROVE TO RE-ELECT MR. JIANG MIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
15	TO CONSIDER AND APPROVE TO ELECT MR. JIANG XING LU AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH SESSION OF THE BOARD OF THE COMPANY	For	None	17500	0	0	0
16	TO CONSIDER AND APPROVE TO RE-ELECT MR. LI GANG AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY;	For	None	17500	0	0	0
17	TO CONSIDER AND APPROVE TO ELECT MR. YAO YU AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY;	For	None	17500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO CONSIDER AND APPROVE TO RE-ELECT MS. LI YAN AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY;	For	None	17500	0	0	0
19	TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG YA PING AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY;	For	None	17500	0	0	0
20	TO CONSIDER AND APPROVE THE REMUNERATION PROGRAM FOR THE MEMBERS OF THE NINTH SESSION OF THE BOARD OF DIRECTORS AND BOARD OF SUPERVISORS OF THE COMPANY	For	None	17500	0	0	0
21	TO CONSIDER AND APPROVE THE RESOLUTION OF PURCHASING LIABILITY INSURANCE FOR THE MEMBERS OF THE NINTH SESSION OF THE BOARD OF DIRECTORS AND BOARD OF SUPERVISORS AND THE SENIOR MANAGEMENT OF THE COMPANY	For	None	17500	0	0	0
22	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS APPENDIXES, AND APPROVE THE AUTHORIZATION OF THE SECRETARY TO THE BOARD TO, ON BEHALF OF THE COMPANY, DEAL WITH ALL PROCEDURAL REQUIREMENTS SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION TO THE ABOVE-MENTIONED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (INCLUDING AMENDMENTS MADE TO WORDINGS AS REQUESTED BY THE RELEVANT REGULATORY AUTHORITIES)	For	None	0	17500	0	0
23	PLEASE NOTE THAT THIS IS 2017 AGM. THANK YOU	None	None			Non Voting	
24	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0511/LTN201805111098.PDF,	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	None	None			Non Voting	
26	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943806 DUE TO ADDITION OF RESOLUTIONS 7 TO 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

TSOGO SUN HOLDINGS LIMITED, JOHANNESBURG

Security:	S32244113	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	14-Sep-2017
ISIN	ZAE000156238	Vote Deadline Date:	08-Sep-2017
Agenda	708452987	Total Ballot Shares:	22288
	Management		
Last Vote Date:	30-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE HCI TRANSACTION AS A TRANSACTION WITH A RELATED PARTY	For	None	22288	0	0	0
2	APPROVAL OF THE ISSUE OF THE TSOGO CONSIDERATION SHARES	For	None	22288	0	0	0
3	APPROVAL OF THE CANCELLATION OF CLAWBACK SHARES	For	None	22288	0	0	0
4	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE TRANSACTION AND THE ORDINARY RESOLUTION NUMBER 1 AND THE SPECIAL RESOLUTIONS NUMBERED 1 AND 2	For	None	22288	0	0	0

Proxy Voting Record

TSOGO SUN HOLDINGS LIMITED, JOHANNESBURG

Security: S32244113	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 19-Oct-2017
ISIN: ZAE000156238	Vote Deadline Date: 16-Oct-2017
Agenda: 708554692 Management	Total Ballot Shares: 11145
Last Vote Date: 09-Oct-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 MARCH 2017	For	None	11145	0	0	0
2	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY	For	None	11145	0	0	0
3	ELECT JACQUES BOOYSEN AS DIRECTOR	For	None	11145	0	0	0
4	RE-ELECT MARCEL GOLDING AS DIRECTOR	For	None	11145	0	0	0
5	RE-ELECT ELIAS MPHANDE AS DIRECTOR	For	None	11145	0	0	0
6	RE-ELECT JABU NGCOBO AS DIRECTOR	For	None	11145	0	0	0
7	RE-ELECT MAC GANI AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	11145	0	0	0
8	RE-ELECT BUSI MABUZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	11145	0	0	0
9	RE-ELECT JABU NGCOBO AS MEMBER OF THE AUDIT AND RISK COMMITTEE	For	None	11145	0	0	0
10	APPROVE REMUNERATION POLICY	For	None	11145	0	0	0
11	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	None	11145	0	0	0
12	APPROVE NON-EXECUTIVE DIRECTORS' FEES	For	None	11145	0	0	0
13	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For	None	11145	0	0	0
14	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	For	None	11145	0	0	0
15	APPROVE ISSUANCE OF SHARES OR OPTIONS AND GRANT FINANCIAL ASSISTANCE IN TERMS OF THE COMPANY'S SHARE-BASED INCENTIVE SCHEMES	For	None	11145	0	0	0

Proxy Voting Record

TUI AG

Security:	D8484K166	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Feb-2018
ISIN	DE000TUAG000	Vote Deadline Date:	01-Feb-2018
Agenda	708881342	Total Ballot Shares:	6750
Last Vote Date:	29-Jan-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
2	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU						
4	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.01.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016/2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
6	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 1,195,828,251.07 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.65 PER SHARE EUR 814,026,766.07 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: FEBRUARY 14, 2018 PAYABLE DATE: FEBRUARY 16, 2018	For	None	6750	0	0	0
7	RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRIEDRICH JOUSSEN (CHAIRMAN)	For	None	6750	0	0	0
8	RATIFICATION OF THE ACTS OF THE BOARD OF MD: HORST BAIER	For	None	6750	0	0	0
9	RATIFICATION OF THE ACTS OF THE BOARD OF MD: DAVID BURLING	For	None	6750	0	0	0
10	RATIFICATION OF THE ACTS OF THE BOARD OF MD: SEBASTIAN EBEL	For	None	6750	0	0	0
11	RATIFICATION OF THE ACTS OF THE BOARD OF MD: ELKE ELLER	For	None	6750	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRANK ROSENBERGER	For	None	6750	0	0	0
13	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: KLAUS MANGOLD (CHAIRMAN)	For	None	6750	0	0	0
14	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: FRANK JAKOBI (DEPUTY CHAIRMAN)	For	None	6750	0	0	0
15	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL HODGKINSON (DEPUTY CHAIRMAN)	For	None	6750	0	0	0
16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANDREAS BARCZEWSKI	For	None	6750	0	0	0
17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER BREMME	For	None	6750	0	0	0
18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: EDGAR ERNST	For	None	6750	0	0	0
19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WOLFGANG FLINTERMANN	For	None	6750	0	0	0
20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANGELIKA GIFFORD	For	None	6750	0	0	0
21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: VALERIE FRANCES GOODING	For	None	6750	0	0	0
22	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIERK HIRSCHHEL	For	None	6750	0	0	0
23	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JANIS CAROL KONG	For	None	6750	0	0	0
24	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER LONG	For	None	6750	0	0	0
25	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: COLINE LUCILLE MCCONVILLE	For	None	6750	0	0	0
26	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALEXEY MORDASHOV	For	None	6750	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL POENIPP	For	None	6750	0	0	0
28	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CARMEN RIU GUEELL	For	None	6750	0	0	0
29	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CAROLA SCHWIRN	For	None	6750	0	0	0
30	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANETTE STREMPPEL	For	None	6750	0	0	0
31	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ORTWIN STRUBELT	For	None	6750	0	0	0
32	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: STEFAN WEINHOFER	For	None	6750	0	0	0
33	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017/2018 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, HANOVER	For	None	6750	0	0	0
34	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF FEBRUARY 14, 2017, TO ACQUIRE OWN SHARES SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED TO ACQUIRE UP TO 29,369,345 SHARES OF THE COMPANY, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE AUGUST 12, 2019. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THEY ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, AND TO USE THE SHARES FOR SATISFYING CONVERSION OR OPTION RIGHTS	For	None	6750	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
35	RESOLUTION ON THE REVOCATION OF THE AUTHORIZED CAPITAL PURSUANT TO SECTION 4(8) OF THE ARTICLES OF ASSOCIATION, THE CREATION OF A NEW AUTHORIZED CAPITAL 2018, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL PURSUANT TO SECTIONS 4(8) OF THE ARTICLES ASSOCIATION SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 30,000,000 THROUGH THE ISSUE OF NEW REGISTERED SHARES TO EMPLOYEES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE FEBRUARY 12, 2023 (AUTHORIZED CAPITAL 2018). SHAREHOLDERS SUBSCRIPTION RIGHTS SHALL BE EXCLUDED IN ORDER TO ISSUE THE SHARES TO EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES	For	None	6750	0	0	0
36	RESOLUTION ON THE OBJECT OF THE COMPANY BEING ADJUSTED AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	6750	0	0	0
37	ELECTION OF DIETER ZETSCHKE TO THE SUPERVISORY BOARD	For	None	6750	0	0	0
38	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, ADJUSTED IN OCTOBER 2017, SHALL BE APPROVED	For	None	6750	0	0	0

Proxy Voting Record

TURKIYE GARANTI BANKASI A.S., ISTANBUL

Security:	M4752S106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Mar-2018
ISIN	TRAGARAN91N1	Vote Deadline Date:	26-Mar-2018
Agenda	709012506	Management	Total Ballot Shares: 64332
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	None	None				Non Voting
2	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	None	None				Non Voting
3	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	None	None				Non Voting
4	OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	For	None	64332	0	0	0
5	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	For	None	64332	0	0	0
6	READING AND DISCUSSION OF THE INDEPENDENT AUDITOR'S REPORTS	For	None	64332	0	0	0
7	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	For	None	64332	0	0	0
8	SUBMISSION FOR APPROVAL OF THE REVISED DIVIDEND POLICY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	For	None	64332	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	For	None	64332	0	0	0
10	SUBMISSION FOR APPROVAL OF THE APPOINTMENTS OF THE BOARD MEMBERS FOR THE REMAINING TERM OF OFFICE OF THE BOARD MEMBERSHIP POSITION VACATED DURING THE YEAR	For	None	64332	0	0	0
11	RELEASE OF THE BOARD MEMBERS	For	None	64332	0	0	0
12	DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF THE BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBER WHOSE TERMS OF OFFICE HAVE EXPIRED AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY THE BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.4.7 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	For	None	64332	0	0	0
13	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	For	None	64332	0	0	0
14	INFORMING THE SHAREHOLDERS ABOUT REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY, AND INFORMING THE SHAREHOLDERS REGARDING THE REVISED COMPENSATION POLICY	For	None	0	0	64332	0
15	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	For	None	0	64332	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2017, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2018 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	For	None	64332	0	0	0
17	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW	For	None	64332	0	0	0
18	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2017 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	For	None	0	0	64332	0

Proxy Voting Record

TXC CORPORATION

Security:	Y90156103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Jun-2018
ISIN	TW0003042008	Vote Deadline Date:	30-May-2018
Agenda	709454386	Total Ballot Shares:	813000
	Management		
Last Vote Date:	08-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECOGNIZE 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	None	0	0	813000	0
2	TO RECOGNIZE TO APPROVE THE PROPOSAL OF DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	For	None	0	0	813000	0
3	TO DISCUSS TO REVISE THE ARTICLES OF INCORPORATION	For	None	0	0	813000	0

Proxy Voting Record

U.S. BANCORP

Security:	902973304	Meeting Type:	Annual
Ticker:	USB	Meeting Date:	17-Apr-2018
ISIN	US9029733048	Vote Deadline Date:	16-Apr-2018
Agenda	934735296	Management	Total Ballot Shares: 3442
Last Vote Date:	20-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WARNER L. BAXTER	For	None	3442	0	0	0
2	ELECTION OF DIRECTOR: MARC N. CASPER	For	None	3442	0	0	0
3	ELECTION OF DIRECTOR: ANDREW CECERE	For	None	3442	0	0	0
4	Election of director: Arthur D. Collins, Jr.	For	None	3442	0	0	0
5	Election of director: Kimberly J. Harris	For	None	3442	0	0	0
6	Election of director: Roland A. Hernandez	For	None	3442	0	0	0
7	Election of director: Doreen Woo Ho	For	None	3442	0	0	0
8	Election of director: Olivia F. Kirtley	For	None	3442	0	0	0
9	Election of director: Karen S. Lynch	For	None	3442	0	0	0
10	Election of director: Richard P. McKenney	For	None	3442	0	0	0
11	Election of director: David B. O'Maley	For	None	3442	0	0	0
12	Election of director: O'dell M. Owens, M.D., M.P.H.	For	None	3442	0	0	0
13	Election of director: Craig D. Schnuck	For	None	3442	0	0	0
14	Election of director: Scott W. Wine	For	None	3442	0	0	0
15	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year.	For	None	3442	0	0	0
16	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	For	None	3442	0	0	0

Proxy Voting Record

UBS GROUP AG, ZUERICH

Security:	H892U1882	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-May-2018
ISIN	CH0244767585	Vote Deadline Date:	26-Apr-2018
Agenda	709171944	Management	Total Ballot Shares: 5491
Last Vote Date:	13-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	For	None	5491	0	0	0
2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2017	For	None	5491	0	0	0
3	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVE: CHF 0.65 PER SHARE	For	None	5491	0	0	0
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	For	None	5491	0	0	0
5	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2017	For	None	5491	0	0	0
6	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2019	For	None	5491	0	0	0
7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	5491	0	0	0
8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHEL DEMARE	For	None	5491	0	0	0
9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	For	None	5491	0	0	0
10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	For	None	5491	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANN F. GODBEHERE	For	None	5491	0	0	0
12	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON	For	None	5491	0	0	0
13	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ISABELLE ROMY	For	None	5491	0	0	0
14	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ROBERT W. SCULLY	For	None	5491	0	0	0
15	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BEATRICE WEDER DI MAURO	For	None	5491	0	0	0
16	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER	For	None	5491	0	0	0
17	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: JEREMY ANDERSON	For	None	5491	0	0	0
18	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: FRED HU	For	None	5491	0	0	0
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANN F. GODBEHERE	For	None	5491	0	0	0
20	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHEL DEMARE	For	None	5491	0	0	0
21	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON	For	None	5491	0	0	0
22	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER	For	None	5491	0	0	0
23	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2018 TO THE ANNUAL GENERAL MEETING 2019	For	None	5491	0	0	0
24	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	For	None	5491	0	0	0
25	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	For	None	5491	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH	For	None	5491	0	0	0
27	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
28	06 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ULKER BISKUVI SANAYI A.S.

Security:	M90358108	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	07-Sep-2017
ISIN	TREULKR00015	Vote Deadline Date:	04-Sep-2017
Agenda	708448279	Management	Total Ballot Shares: 10062
Last Vote Date:	17-Aug-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	None	None			Non Voting	
2	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	None	None			Non Voting	
3	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	None	None			Non Voting	
4	OPENING AND ELECTION OF THE MEETING COUNCIL	For	None	10062	0	0	0
5	GRANTING AUTHORIZATION TO THE MEETING COUNCIL FOR SIGNING THE MEETING MINUTES	For	None	10062	0	0	0
6	ELECTION OF MEHMET AYDIN MUDERRISOGLU AS 9TH MEMBER OF THE BOARD OF DIRECTORS AND 3RD INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ADDITION TO THE EXISTING MEMBERS, DETERMINATION OF HIS TERM OF OFFICE AND SALARY, UPON THE APPROVAL OF THE CAPITAL MARKETS BOARD	For	None	10062	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	GRANTING AUTHORIZATION TO BOARD OF DIRECTORS MEMBERS TO EXECUTE TRANSACTIONS WRITTEN IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	For	None	10062	0	0	0
8	WISHES, PETITIONS AND CLOSING	For	None	0	0	10062	0

Proxy Voting Record

ULKER BISKUVI SANAYI A.S.

Security:	M90358108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Jun-2018
ISIN	TREULKR00015	Vote Deadline Date:	31-May-2018
Agenda	709467876	Management	Total Ballot Shares: 13930
Last Vote Date:	17-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	None	None				Non Voting
2	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	None	None				Non Voting
3	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	None	None				Non Voting
4	OPENING AND ELECTION OF MEETING CHAIRMANSHIP	For	None	13930	0	0	0
5	GIVING AUTHORIZATION TO MEETING CHAIRMANSHIP ABOUT THE SIGNING OF ORDINARY GENERAL MEETING MINUTES	For	None	13930	0	0	0
6	READING, DISCUSSION AND APPROVAL OF 2017 ANNUAL REPORT	For	None	13930	0	0	0
7	BRIEFING THE GENERAL ASSEMBLY ON 2017 REPORTS AS PRESENTED BY INDEPENDENT AUDIT COMPANY	For	None	13930	0	0	0
8	READING, DISCUSSION AND APPROVAL OF 2017 FINANCIAL STATEMENTS	For	None	13930	0	0	0
9	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARD TO THE 2017 ACTIVITIES AND ACCOUNTS OF THE COMPANY	For	None	13930	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	APPROVAL OF THE AMENDMENT OF ARTICLE 7 (CAPITAL) OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARDS TO THE TIME EXTENSION OF CURRENT REGISTERED CAPITAL CEILING OF THE COMPANY WHICH NECESSARY AUTHORIZATIONS WERE OBTAINED FROM CAPITAL MARKETS BOARD AND THE MINISTRY OF CUSTOMS AND TRADE	For	None	13930	0	0	0
11	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF YEAR 2017 PROFITS	For	None	13930	0	0	0
12	APPROVAL OF SELECTION OF INDEPENDENT AUDIT COMPANY PROPOSED BY THE BOARD OF DIRECTORS,	For	None	13930	0	0	0
13	BRIEFING THE GENERAL ASSEMBLY IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD S REGULATION ON DONATIONS MADE BY THE COMPANY IN 2017, AND RESOLVING THE DONATIONS TO BE MADE IN 2018	For	None	0	13930	0	0
14	BRIEFING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES AND MORTGAGES ISSUED BY THE COMPANY IN FAVOR OF THIRD PERSONS FOR THE YEAR 2017, IN ACCORDANCE WITH THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD	For	None	0	0	13930	0
15	BRIEFING GENERAL ASSEMBLY WITH REGARDS THE TRANSACTIONS DONE WITH THE RELATED PARTIES WITHIN THE SCOPE OF CMBS CORPORATE GOVERNANCE COMPLIANCE PRINCIPLES AND OTHER RELATED ARRANGEMENTS,	For	None	0	0	13930	0
16	GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	For	None	13930	0	0	0
17	WISHES AND OPINIONS	For	None	0	0	13930	0
18	18 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

ULTA BEAUTY, INC.

Security:	90384S303	Meeting Type:	Annual
Ticker:	ULTA	Meeting Date:	06-Jun-2018
ISIN	US90384S3031	Vote Deadline Date:	05-Jun-2018
Agenda	934796737	Management	Total Ballot Shares: 393
Last Vote Date:	07-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert F. DiRomualdo			393	0	0	0
	2 Catherine A. Halligan			393	0	0	0
	3 George R. Mrkonic			393	0	0	0
	4 Lorna E. Nagler			393	0	0	0
	5 Sally E. Blount			393	0	0	0
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2018, ending February 2, 2019	For	None	393	0	0	0
3	Advisory resolution to approve the Company's executive compensation	For	None	393	0	0	0

Proxy Voting Record

UNICREDIT S.P.A.

Security:	T9T23L584		Meeting Type:	MIX
Ticker:			Meeting Date:	04-Dec-2017
ISIN	IT0005239360		Vote Deadline Date:	24-Nov-2017
Agenda	708792040	Management	Total Ballot Shares:	8305
Last Vote Date:	29-Nov-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 851928 DUE TO RECEIPT OF ADDITIONAL RESOLUTION O.1A3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None		Non Voting		
2	PLEASE NOTE THAT ITEM 2 OF THE AGENDA, IF APPROVED, FORESEES THE WITHDRAWAL RIGHT FOR SHAREHOLDERS ABSENT, ABSTAINING OR VOTING AGAINST	None	None		Non Voting		
3	PLEASE NOTE THAT BOARD DOES NOT MAKE ANY RECOMMENDATION ON RES. O.1A1 TO O.1B2. THANK YOU.	None	None		Non Voting		
4	TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN EFFECTIVE AUDITOR. AS A REPLACEMENT FOR MRS MARIA ENRICA SPINARDI, THE CANDIDATE PRESENTED BY ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.: MR GUIDO PAOLUCCI	For	None	8305	0	0	0
5	TO INTEGRATE THE INTERNAL AUDITOR: IN PLACE OF MS. SPINARDI - VOTE FOR THE CANDIDACY OF MS ANTONELLA BIENTINESI PROPOSED BY SHAREHOLDERS ALETTI GESTIELLE SGR, ANIMA SGR, ANTHILIA CAPITAL PARTNERS SGR, ARCA FONDI SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT	For	None	8305	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	(IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR, GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS, UBI PRAMERICA SGR E UBI SICAV						
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN EFFECTIVE AUDITOR. AS A REPLACEMENT FOR MRS MARIA ENRICA SPINARDI, THE SHAREHOLDER PIERLUIGI CAROLLO SUBMITTED HIS APPLICATION	For	None	0	8305	0	0
7	TO INTEGRATE THE INTERNAL AUDITORS. TO REPLACE AN ALTERNATE AUDITOR. AS A REPLACEMENT FOR MRS ANTONELLA BIENTINESI, THE CANDIDATE PRESENTED BY ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.: MRS RAFFAELLA PAGANI	For	None	8305	0	0	0
8	TO INTEGRATE THE INTERNAL AUDITOR: IN PLACE OF MS. BIENTINESI - VOTE FOR THE CANDIDACY OF MS. MYRIAM AMATO PROPOSED BY SHAREHOLDERS ALETTI GESTIELLE SGR, ANIMA SGR, ANTHILIA CAPITAL PARTNERS SGR, ARCA FONDI SGR, EURIZON CAPITAL SGR, EURIZON CAPITAL SA, FIDEURAM ASSET MANAGEMENT (IRELAND), FIDEURAM INVESTIMENTI SGR, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR, GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR, MEDIOLANUM INTERNATIONAL FUNDS, UBI PRAMERICA SGR E UBI SICAV	For	None	8305	0	0	0
9	TO EMPOWER THE BOARD OF DIRECTORS TO PRESENT A SLATE OF CANDIDATES TO APPOINT DIRECTORS AND TO INCREASE THE NUMBER OF DIRECTORS APPOINTED FROM THE MINORITY LIST. TO AMEND ART. 20 (NUMBER OF DIRECTORS) AND 24 (MAJORITY OF THE BOARD OF DIRECTORS) OF THE BYLAW. RESOLUTIONS RELATED THERETO	For	None	8305	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO ELIMINATE THE LIMIT OF 5 PCT. TO THE EXERCISE OF THE VOTING RIGHT. TO AMEND ART. 5 (STOCK CAPITAL), 15 (VOTING RIGHT) AND 17 (VALIDITY OF THE SHAREHOLDERS' MEETING) OF THE BYLAW. RESOLUTIONS RELATED THERETO	For	None	8305	0	0	0
11	MANDATORY CONVERSION OF THE SAVING SHARES INTO ORDINARY SHARES. TO AMEND ART. 5 (STOCK CAPITAL), 7 (SAVING SHARES) AND 32 (NET INCOME ALLOCATION) OF THE BYLAW. RESOLUTIONS RELATED THERETO	For	None	8305	0	0	0
12	TO TRANSFER THE REGISTERED OFFICE FROM ROME TO MILAN. TO AMEND ART. 2 (REGISTERED OFFICE). RESOLUTIONS RELATED THERETO	For	None	8305	0	0	0

Proxy Voting Record

UNICREDIT S.P.A.

Security:	T9T23L584		Meeting Type:	MIX
Ticker:			Meeting Date:	12-Apr-2018
ISIN	IT0005239360		Vote Deadline Date:	04-Apr-2018
Agenda	709090372	Management	Total Ballot Shares:	7187
Last Vote Date:	26-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE 2017 FINANCIAL STATEMENTS	For	None	7187	0	0	0
2	ALLOCATION OF THE NET PROFIT OF THE YEAR 2017	For	None	7187	0	0	0
3	TO STATE THE NUMBER OF BOARD MEMBERS	For	None	7187	0	0	0
4	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS. THANK YOU	None	None		Non Voting		
5	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE SLATES UNDER RESOLUTIONS O.3B1 AND O.3B2	None	None		Non Voting		
6	TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY UNICREDIT'S BOARD OF DIRECTORS: FABRIZIO SACCOMANNI, PRESIDENTE; JEAN PIERRE MUSTIER, AMMINISTRATORE DELEGATO; MOHAMED HAMAD AL MEHAIRI; LAMBERTO ANDREOTTI; SERGIO BALBINOT; CESARE BISONI; MARTHA DAGMAR BOECKENFELD; ISABELLE DE WISMES; STEFANO MICOSI; MARIA PIERDICCHI; ANDREA SIRONI; ALEXANDER WOLFGRING; ELENA ZAMBON; ELISABETTA PIZZINI; GIUSEPPE CANNIZZARO	For	None	7187	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	<p>TO APPOINT BOARD OF DIRECTORS: LIST PRESENTED BY STUDIO LEGALE TREVISAN AND ASSOCIATI ON BEHALF OF: ABERDEEN ASSET MANAGERS LIMITED MANAGING THE FUNDS: HBOS EUROPEAN FUND, EUROPEAN (EX UK) EQUITY FUND, ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND AND ABERDEED CAPITAL TRUST; ALETTI GESTIELLE SGR S.P.A. MANAGING THE FUNDS: GESTIELLE OBIETTIVO ITALIA, GESTIELLE PROFILO CEDOLA 2, GESTIELLE PROFILO CEDOLA 3, GESTIELLE CEDOLA ITALY OPPORTUNITY, GESTIELLE OBIETTIVO EUROPA, GESTIELLE OBIETTIVO INTERNAZIONALE, GESTIELLE ABSOLUTE RETURN, GESTIELLE PROFILO CEDOLA, GESTIELLE CEDOLA MULTIASSET 3, GESTIELLE CEDOLA MULTI TARGET V, GESTIELLE CEDOLA MULTIASSET, GESTIELLE CEDOLA MULTIASSET 2, GESTIELLE CEDOLA DUAL BRAND, GESTIELLE CEDOLA DUAL BRAND EQUITY 30, GESTIELLE PRO ITALIA, GESTIELLE CODLA MULTI TARGET II, GESTIELLE CEDOLA MULTI TARGET IV, GESTIELLE ABSOLUTE RETURN DEFENSIVE AND VOLTERRA ABSOLUTE RETURN, AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING THE FUNDS: AMUNDI DIVIDENDO ITALIA, AMUNDI OBIETTIVO RISPARMIO 2022, AMUNDI OBIETTIVO CRESCITA 2022, AMUNDI OBIETTIVO RISPARMIO 2022 DUE, AMUNDI OBIETTIVO CRESCITA 2022 DUE, AMUNDI OBIETTIVO RISPARMIO 2022 TRE AND AMUNDI OBIETTIVO CRESCITA 2022 TRE, ARCA FONDI S.G.R. S.P.A. MAGING THE FUND ARCA AZIONI ITALIA; ANIMA SGR SPA MANAGING THE FUNDS: ANIMA STAR ITALIA ALTO POTENZIALE, ANIMA ITALIA, ANIMA GEO ITALIA, ANIMA SFORZESCO AND ANIMA VISCONTEO, PLANETARIUM FUND ANTHILIA SILVER; ERSEL ASSET MANAGEMENT SGR S.P.A. - FONDERSEL PMI; EURIZON CAPITAL SGR SPA MANAGING THE FUNDS: EURIZON RENDITA, EURIZON AZIONI INTERNAZIONALI, EURIZON AZIONI AREA EURO, EURIZON AZIONI EUROPA, EURIZON AZIONI FINANZA,</p>	For	None	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>EURIZON PROGETTO ITALIA 70, EURIZON TOP SELECTION DICEMBRE 2022, EURIZON TOP SELEZION DICEMBRE 2023, EURIZON AZIONI ITALIA, EURIZON TOP SELECTION MARZO 2023, EURIZON PIR ITALIA AZIONI AND EURIZON PROGETTO ITALIA 40; EURIZON CAPITAL S.A. MANAGING THE FUNDS: EURIZON FUND - TOP EUROPEAN RESEARCH, EURIZON INVESTMENT SICAV - PB EQUITY EUR, EURIZON FUND - EQUITY ITALY, EURIZON FUND - EQUITY EUROPE LTE, EURIZON FUND - EQUITY EURO LTE, EURIZON FUND - EQUITY ITALY SMART VOLATILITY AND EURIZON FUND - EQUITY ABSOLUTE RETURN; FIDEURAM ASSET MANAGEMENT (IRELAND) - FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO BILANCIATO ITALIA 30, PIANO AZIONI ITALIA AND PIANO BILANCIATO ITALIA 50; INTERFUND SICAV INTERFUND EQUITY ITALY, GENERALI INVESTMENTS LUXEMBOURG SA MANAGING THE FUNDS: GIS AR MULTI STRATEGIES, G. MPSS OPPORTUNITITES PROF, G. MPSS EQUITY PROFILE, GIS SPECIAL SITUATION; GENERALI INVESTMENTS EUROPE S.P.A. MANAGING THE FUNDS: G. SMART FUND PIR EVOLUZIONE ITALIA, G. SMART FUND PIR VALORE ITALIA AND ALLEANZA OBBLIGAZIONARIO; LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; KAIROS PARTNERS SGR S.P.A. IN QUALITY OF MANAGEMENT COMPANY DI KAIROS INTERNATIONAL SICAV - COMPARTI: ITALIA, RISORGIMENTO ITALIA PIR AND TARGET ITALY ALPHA; MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING THE FUND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA, MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; UBI SICAV DIVISION: ITALIA EQUITY, EURO EQUITY, EUROPEAN EQUITY</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	AND MULTIASSET EUROPE; UBIPRAMERICA SGR S.P.A. MANAGING THE FUND UBI PRAMERICA MULTIASSET ITALIA AND ZENIT SGR S.P.A. - ZENIT PIANETA IALIA, REPRESENTING 1.6304PCT OF THE STOCK CAPITAL: TONDI FRANCESCA; CARIELLO VINCENZO						
8	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	For	None	7187	0	0	0
9	2018 GROUP INCENTIVE SYSTEM	For	None	7187	0	0	0
10	2018 GROUP COMPENSATION POLICY	For	None	7187	0	0	0
11	AMENDMENTS TO THE REGULATIONS GOVERNING GENERAL MEETING	For	None	7187	0	0	0
12	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO RESOLVE TO CARRY OUT A FREE CAPITAL INCREASE FOR A MAXIMUM AMOUNT OF EUR 28,130,961 IN ORDER TO COMPLETE THE EXECUTION OF THE 2017 GROUP INCENTIVE SYSTEM AND OF THE 2017-2019 LTI PLAN AND CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	7187	0	0	0
13	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO RESOLVE TO CARRY OUT A FREE CAPITAL INCREASE FOR A MAXIMUM AMOUNT OF EUR 76,597,177 IN EXECUTION OF THE 2018 GROUP INCENTIVE SYSTEM AND CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	7187	0	0	0
14	AMENDMENTS TO CLAUSES NDECREE 9, 20, 21, 23, 27, 29, 30 AND 34 OF THE ARTICLES OF ASSOCIATION	For	None	7187	0	0	0
15	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880888 DUE TO RECEIVED SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	
16	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/9999Z/19840101/NTC_345905.PDF	None	None			Non Voting	

Proxy Voting Record

UNILEVER NV, ROTTERDAM

Security:	N8981F271		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2018
ISIN	NL0000009355		Vote Deadline Date:	24-Apr-2018
Agenda	709092364	Management	Total Ballot Shares:	26638
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2017 FINANCIAL YEAR	None	None			Non Voting	
2	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2017 FINANCIAL YEAR: DURING 2017 EUR 4 MILLION WAS PAID AS DIVIDEND ON THE PREFERENCE SHARES AND EUR 2,154 MILLION WAS PAID AS DIVIDEND ON THE ORDINARY SHARES	For	None	26638	0	0	0
3	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2017 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	For	None	26638	0	0	0
4	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2017 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	For	None	26638	0	0	0
5	TO APPROVE THE REMUNERATION POLICY	For	None	0	26638	0	0
6	TO REAPPOINT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
7	TO REAPPOINT MS L M CHA AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
8	TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
9	TO REAPPOINT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
10	TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
11	TO REAPPOINT MS M MA AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO REAPPOINT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
13	TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
14	TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	For	None	26638	0	0	0
15	TO REAPPOINT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	For	None	26638	0	0	0
16	TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
17	TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
18	TO APPOINT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	For	None	26638	0	0	0
19	TO APPOINT KPMG AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2018 FINANCIAL YEAR	For	None	26638	0	0	0
20	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE 6% AND 7% CUMULATIVE PREFERENCE SHARES AND DEPOSITARY RECEIPTS THEREOF IN THE SHARE CAPITAL OF THE COMPANY	For	None	26638	0	0	0
21	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF IN THE SHARE CAPITAL OF THE COMPANY	For	None	26638	0	0	0
22	TO REDUCE THE CAPITAL WITH RESPECT TO 6% AND 7% CUMULATIVE PREFERENCE SHARES AND DEPOSITARY RECEIPTS THEREOF HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	For	None	26638	0	0	0
23	TO REDUCE THE CAPITAL WITH RESPECT TO ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	For	None	26638	0	0	0
24	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY	For	None	26638	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR GENERAL CORPORATE PURPOSES	For	None	26638	0	0	0
26	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR ACQUISITION PURPOSES	For	None	26638	0	0	0

Proxy Voting Record

UNILEVER PLC

Security:	G92087165		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-May-2018
ISIN	GB00B10RZP78		Vote Deadline Date:	26-Apr-2018
Agenda	709075320	Management	Total Ballot Shares:	3035
Last Vote Date:	16-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	3035	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	3035	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	0	3035	0	0
4	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
5	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
6	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
7	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
8	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
10	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	For	None	3035	0	0	0
13	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	For	None	3035	0	0	0
14	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
16	TO ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	For	None	3035	0	0	0
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For	None	3035	0	0	0
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	3035	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	3035	0	0	0
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	For	None	3035	0	0	0
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	3035	0	0	0
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	For	None	3035	0	0	0
23	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	3035	0	0	0
24	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	For	None	3035	0	0	0

Proxy Voting Record

UNION PACIFIC CORPORATION

Security:	907818108		Meeting Type:	Annual
Ticker:	UNP		Meeting Date:	10-May-2018
ISIN	US9078181081		Vote Deadline Date:	09-May-2018
Agenda	934753890	Management	Total Ballot Shares:	4450
Last Vote Date:	17-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Andrew H. Card Jr.	For	None	4450	0	0	0
2	Election of Director: Erroll B. Davis Jr.	For	None	4450	0	0	0
3	Election of Director: David B. Dillon	For	None	4450	0	0	0
4	Election of Director: Lance M. Fritz	For	None	4450	0	0	0
5	Election of Director: Deborah C. Hopkins	For	None	4450	0	0	0
6	Election of Director: Jane H. Lute	For	None	4450	0	0	0
7	Election of Director: Michael R. McCarthy	For	None	4450	0	0	0
8	Election of Director: Thomas F. McLarty III	For	None	4450	0	0	0
9	Election of Director: Bhavesh V. Patel	For	None	4450	0	0	0
10	Election of Director: Jose H. Villarreal	For	None	4450	0	0	0
11	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2018.	For	None	4450	0	0	0
12	An advisory vote to approve executive compensation ("Say on Pay").	For	None	4450	0	0	0
13	Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Against	None	0	4450	0	0

Proxy Voting Record

UNITED INDUSTRIAL CORP LTD, SINGAPORE

Security: V93768105	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 27-Apr-2018
ISIN: SG1K37001643	Vote Deadline Date: 20-Apr-2018
Agenda: 709200187 Management	Total Ballot Shares: 6826
Last Vote Date: 16-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
2	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	For	None	6826	0	0	0
3	DECLARATION OF A FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND: 3.0 CENTS PER ORDINARY SHARE	For	None	6826	0	0	0
4	APPROVAL OF DIRECTORS' FEES	For	None	6826	0	0	0
5	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 94: MR JAMES L. GO	For	None	0	6826	0	0
6	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 94: MR GWEE LIAN KHENG	For	None	6826	0	0	0
7	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 94: MR WEE EE LIM	For	None	6826	0	0	0
8	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 100: MR FRANCIS LEE SENG WEE	For	None	6826	0	0	0
9	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 100: MR CHNG HWEE HONG	For	None	6826	0	0	0
10	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	6826	0	0	0
11	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	For	None	0	6826	0	0
12	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UNITED INDUSTRIAL CORPORATION LIMITED SHARE OPTION SCHEME)	For	None	6826	0	0	0

Proxy Voting Record

UNITED INTEGRATED SERVICES CO LTD

Security: Y9210Q102	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 12-Jun-2018
ISIN TW0002404001	Vote Deadline Date: 06-Jun-2018
Agenda 709482361 Management	Total Ballot Shares: 521000
Last Vote Date: 15-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECOGNIZE THE 2017 BUSINESS REPORTS AND FINANCIAL STATEMENTS	For	None	0	0	521000	0
2	TO RECOGNIZE THE 2017 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	For	None	0	0	521000	0
3	THE PROPOSAL OF CAPITAL REDUCTION BY CASH RETURN. PROPOSED CASH RETURN: TWD 2 PER SHARE	For	None	0	0	521000	0
4	THE REVISION TO THE PARTLY ARTICLES OF INCORPORATION	For	None	0	0	521000	0
5	THE REVISION TO THE PARTLY RULES OF SHAREHOLDER MEETING	For	None	0	0	521000	0
6	THE REVISION AND RENAME TO THE PARTLY PROCEDURES OF DIRECTORS AND SUPERVISOR ELECTION	For	None	0	0	521000	0
7	THE REVISION TO THE PARTLY PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	For	None	0	0	521000	0
8	THE REVISION TO THE PARTLY PROCEDURES OF MONETARY LOANS	For	None	0	0	521000	0
9	THE REVISION TO THE PARTLY PROCEDURES OF ENDORSEMENT AND GUARANTEE	For	None	0	0	521000	0
10	THE ELECTION OF THE DIRECTOR:CHEN,CHAO-SHUI,SHAREHOLDER NO.00000003	For	None	0	0	521000	0
11	THE ELECTION OF THE DIRECTOR:CHEN,BO-CHEN,SHAREHOLDER NO.00000010	For	None	0	0	521000	0
12	THE ELECTION OF THE DIRECTOR:LI,HUI-WEN,SHAREHOLDER NO.00000095	For	None	0	0	521000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE ELECTION OF THE DIRECTOR:LI,RUO-SE,SHAREHOLDER NO.00000041	For	None	0	0	521000	0
14	THE ELECTION OF THE DIRECTOR:LIN,KUN-MING,SHAREHOLDER NO.P100481XXX	For	None	0	0	521000	0
15	THE ELECTION OF THE DIRECTOR:SONG QUAN CO., LTD.,SHAREHOLDER NO.00104934,SONG,XUE-REN AS REPRESENTATIVE	For	None	0	0	521000	0
16	THE ELECTION OF THE INDEPENDENT DIRECTOR:HAO,TING,SHAREHOLDER NO.E102559XXX	For	None	0	0	521000	0
17	THE ELECTION OF THE INDEPENDENT DIRECTOR:CAI,GUO-ZHI,SHAREHOLDER NO.A100138XXX	For	None	0	0	521000	0
18	THE ELECTION OF THE INDEPENDENT DIRECTOR:GAO,JIN-MEN,SHAREHOLDER NO.Q100695XXX	For	None	0	0	521000	0
19	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS AND REPRESENTATIVES	For	None	0	0	521000	0
20	THE PROPOSED FOR UNITED INTEGRATED SERVICES CO., LTD. CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 238233373(SHAREHOLDERS PROPOSE BASE ON COMPANY ACT, ARTICLE 172-1) PROPOSED CAPITAL SURPLUS: TWD 1 PER SHARE	For	None	0	0	521000	0

Proxy Voting Record

UNITED MICROELECTRONICS CORPORATION

Security: Y92370108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 12-Jun-2018
ISIN TW0002303005	Vote Deadline Date: 06-Jun-2018
Agenda 709481383 Management	Total Ballot Shares: 962000
Last Vote Date: 15-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE COMPANYS 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	962000	0
2	THE COMPANYS 2017 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 0.7 PER SHARE.	For	None	0	0	962000	0
3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG-LI HUANG,SHAREHOLDER NO.R100769XXX	For	None	0	0	962000	0
4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WENYI CHU,SHAREHOLDER NO.E221624XXX	For	None	0	0	962000	0
5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIH J.CHEN,SHAREHOLDER NO.J100240XXX	For	None	0	0	962000	0
6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX	For	None	0	0	962000	0
7	THE ELECTION OF THE DIRECTOR.:CHUNG LAUNG LIU,SHAREHOLDER NO.S124811XXX	For	None	0	0	962000	0
8	THE ELECTION OF THE DIRECTOR.:TING-YU LIN,SHAREHOLDER NO.5015	For	None	0	0	962000	0
9	THE ELECTION OF THE DIRECTOR.:STAN HUNG,SHAREHOLDER NO.111699	For	None	0	0	962000	0
10	THE ELECTION OF THE DIRECTOR.:HSUN CHIEH INVESTMENT CO. ,SHAREHOLDER NO.195818,SC CHIEN AS REPRESENTATIVE	For	None	0	0	962000	0
11	THE ELECTION OF THE DIRECTOR.:SILICON INTEGRATED SYSTEMS CORP. ,SHAREHOLDER NO.1569628,JASON WANG AS REPRESENTATIVE	For	None	0	0	962000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	For	None	0	0	962000	0
13	TO PROPOSE THE ISSUANCE PLAN OF PRIVATE PLACEMENT FOR COMMON SHARES, ADR AND GDR OR CB AND ECB, INCLUDING SECURED OR UNSECURED CORPORATE BONDS. THE AMOUNT OF SHARES ISSUED OR CONVERTIBLE IS PROPOSED TO BE NO MORE THAN 10PCT OF REGISTERED CAPITAL	For	None	0	0	962000	0
14	TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	For	None	0	0	962000	0

Proxy Voting Record

UNITED OVERSEAS BANK LTD, SINGAPORE

Security: Y9T10P105	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 20-Apr-2018
ISIN: SG1M31001969	Vote Deadline Date: 13-Apr-2018
Agenda: 709140646 Management	Total Ballot Shares: 5817
Last Vote Date: 10-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	For	None	5817	0	0	0
2	FINAL AND SPECIAL DIVIDENDS: TO DECLARE A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 45 CENTS PER ORDINARY SHARE AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 20 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	For	None	5817	0	0	0
3	DIRECTORS' FEES	For	None	5817	0	0	0
4	ADVISORY FEE TO DR WEE CHO YAW, CHAIRMAN EMERITUS AND ADVISER	For	None	5817	0	0	0
5	AUDITOR AND ITS REMUNERATION: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	For	None	5817	0	0	0
6	RE-ELECTION (MRS LIM HWEE HUA) AS DIRECTOR	For	None	5817	0	0	0
7	RE-ELECTION (MR WONG KAN SENG) AS DIRECTOR	For	None	5817	0	0	0
8	RE-ELECTION (MR ALEXANDER CHARLES HUNGATE) AS DIRECTOR	For	None	5817	0	0	0
9	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM) AS DIRECTOR	For	None	5817	0	0	0
10	RE-ELECTION (MR ALVIN YEO KHIRN HAI) AS DIRECTOR	For	None	5817	0	0	0
11	AUTHORITY TO ISSUE ORDINARY SHARES	For	None	5817	0	0	0
12	AUTHORITY TO ISSUE SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	For	None	5817	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	RENEWAL OF SHARE PURCHASE MANDATE	For	None	5817	0	0	0
14	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		

Proxy Voting Record

UNITED PARCEL SERVICE, INC.

Security: 911312106	Meeting Type: Annual
Ticker: UPS	Meeting Date: 10-May-2018
ISIN: US9113121068	Vote Deadline Date: 09-May-2018
Agenda: 934744005 Management	Total Ballot Shares: 2234
Last Vote Date: 17-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David P. Abney	For	None	2234	0	0	0
2	Election of Director: Rodney C. Adkins	For	None	2234	0	0	0
3	Election of Director: Michael J. Burns	For	None	2234	0	0	0
4	Election of Director: William R. Johnson	For	None	2234	0	0	0
5	Election of Director: Candace Kendle	For	None	2234	0	0	0
6	Election of Director: Ann M. Livermore	For	None	2234	0	0	0
7	Election of Director: Rudy H.P. Markham	For	None	2234	0	0	0
8	Election of Director: Franck J. Moison	For	None	2234	0	0	0
9	Election of Director: Clark T. Randt, Jr.	For	None	2234	0	0	0
10	Election of Director: Christiana Smith Shi	For	None	2234	0	0	0
11	Election of Director: John T. Stankey	For	None	2234	0	0	0
12	Election of Director: Carol B. Tome	For	None	2234	0	0	0
13	Election of Director: Kevin M. Warsh	For	None	2234	0	0	0
14	To approve the 2018 Omnibus Incentive Compensation Plan.	For	None	2234	0	0	0
15	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2018.	For	None	2234	0	0	0
16	To prepare an annual report on lobbying activities.	Against	None	2234	0	0	0
17	To reduce the voting power of class A stock from 10 votes per share to one vote per share.	Against	None	2234	0	0	0
18	To integrate sustainability metrics into executive compensation.	Against	None	0	2234	0	0

Proxy Voting Record

UNITED TECHNOLOGIES CORPORATION

Security: 913017109	Meeting Type: Annual
Ticker: UTX	Meeting Date: 30-Apr-2018
ISIN: US9130171096	Vote Deadline Date: 27-Apr-2018
Agenda: 934741605 Management	Total Ballot Shares: 9569
Last Vote Date: 05-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd J. Austin III	For	None	4469	0	0	0
2	Election of Director: Diane M. Bryant	For	None	4469	0	0	0
3	Election of Director: John V. Faraci	For	None	4469	0	0	0
4	Election of Director: Jean-Pierre Garnier	For	None	4469	0	0	0
5	Election of Director: Gregory J. Hayes	For	None	4469	0	0	0
6	Election of Director: Ellen J. Kullman	For	None	4469	0	0	0
7	Election of Director: Marshall O. Larsen	For	None	4469	0	0	0
8	Election of Director: Harold W. McGraw III	For	None	4469	0	0	0
9	Election of Director: Margaret L. O'Sullivan	For	None	4469	0	0	0
10	Election of Director: Fredric G. Reynolds	For	None	4469	0	0	0
11	Election of Director: Brian C. Rogers	For	None	4469	0	0	0
12	Election of Director: Christine Todd Whitman	For	None	4469	0	0	0
13	Advisory Vote to Approve Executive Compensation.	For	None	4469	0	0	0
14	Approve the UTC 2018 Long-Term Incentive Plan.	For	None	4469	0	0	0
15	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2018.	For	None	4469	0	0	0
16	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Supermajority Voting for Certain Business Combinations.	For	None	4469	0	0	0
17	Shareowner Proposal: Reduce Threshold to Call Special Meetings from 25% to 10%.	Against	None	4469	0	0	0

Proxy Voting Record

UPDATER, INC.

Security:	U9154P106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2018
ISIN	AU000000UPD3	Vote Deadline Date:	06-Jun-2018
Agenda	709528193	Management	Total Ballot Shares: 121560
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-ELECTION OF RYAN HUBBARD AS A DIRECTOR	For	None	121560	0	0	0
2	ELECTION OF JESSICA NAGLE AS A DIRECTOR	For	None	121560	0	0	0
3	GRANT OF STOCK OPTIONS TO MS JESSICA NAGLE, A DIRECTOR OF THE COMPANY	For	None	121560	0	0	0
4	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		

Proxy Voting Record

USHIO INC.

Security:	J94456118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3156400008	Vote Deadline Date:	26-Jun-2018
Agenda	709580167	Management	Total Ballot Shares: 1800
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1800	0	0	0
3	Appoint a Director except as Supervisory Committee Members Ushio, Jiro	For	None	1800	0	0	0
4	Appoint a Director except as Supervisory Committee Members Hamashima, Kenji	For	None	1800	0	0	0
5	Appoint a Director except as Supervisory Committee Members Ushio, Shiro	For	None	1800	0	0	0
6	Appoint a Director except as Supervisory Committee Members Banno, Hiroaki	For	None	1800	0	0	0
7	Appoint a Director except as Supervisory Committee Members Hara, Yoshinari	For	None	1800	0	0	0
8	Appoint a Director except as Supervisory Committee Members Kanemaru, Yasufumi	For	None	0	1800	0	0
9	Appoint a Director except as Supervisory Committee Members Tachibana Fukushima, Sakie	For	None	1800	0	0	0
10	Appoint a Director as Supervisory Committee Members Kobayashi, Nobuyuki	For	None	1800	0	0	0
11	Appoint a Director as Supervisory Committee Members Yoneda, Masanori	For	None	0	1800	0	0
12	Appoint a Director as Supervisory Committee Members Yamaguchi, Nobuyoshi	For	None	0	1800	0	0

Proxy Voting Record

USS CO.,LTD.

Security:	J9446Z105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-Jun-2018
ISIN	JP3944130008		Vote Deadline Date:	10-Jun-2018
Agenda	709517873	Management	Total Ballot Shares:	10500
Last Vote Date:	22-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	10500	0	0	0
3	Appoint a Director Ando, Yukihiro	For	None	10500	0	0	0
4	Appoint a Director Seta, Dai	For	None	10500	0	0	0
5	Appoint a Director Masuda, Motohiro	For	None	10500	0	0	0
6	Appoint a Director Yamanaka, Masafumi	For	None	10500	0	0	0
7	Appoint a Director Mishima, Toshio	For	None	10500	0	0	0
8	Appoint a Director Akase, Masayuki	For	None	10500	0	0	0
9	Appoint a Director Ikeda, Hiromitsu	For	None	10500	0	0	0
10	Appoint a Director Tamura, Hitoshi	For	None	10500	0	0	0
11	Appoint a Director Kato, Akihiko	For	None	10500	0	0	0
12	Appoint a Director Takagi, Nobuko	For	None	10500	0	0	0

Proxy Voting Record

VALIDUS HOLDINGS, LTD.

Security:	G9319H102	Meeting Type:	Special
Ticker:	VR	Meeting Date:	27-Apr-2018
ISIN	BMG9319H1025	Vote Deadline Date:	26-Apr-2018
Agenda	934765871	Management	Total Ballot Shares: 7211
Last Vote Date:	16-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve an amendment to the Validus by-laws to reduce the shareholder vote required to approve a merger with any other company from the affirmative vote of 75% of the votes cast at a general meeting of the shareholders to a simple majority of the votes cast at a general meeting of the shareholders.	For	None	7211	0	0	0
2	To approve the Agreement and Plan of Merger, dated as of January 21, 2018, by and among Validus Holdings, Ltd., American International Group, Inc. and Venus Holdings Limited, the statutory merger agreement required in accordance with Section 105 of the Bermuda Companies Act 1981, as amended, and the merger of Venus with and into Validus.	For	None	7211	0	0	0
3	On an advisory (non-binding) basis, to approve the compensation that may be paid or become payable to Validus' named executive officers in connection with the merger referred to in Proposal 2.	For	None	0	7211	0	0
4	To approve an adjournment of the special general meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are insufficient votes to approve Proposal 1 or Proposal 2 at the special general meeting.	For	None	7211	0	0	0

Proxy Voting Record

VANGUARD INTERNATIONAL SEMICONDUCTOR CORP

Security:	Y9353N106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jun-2018
ISIN	TW0005347009		Vote Deadline Date:	08-Jun-2018
Agenda	709481167	Management	Total Ballot Shares:	665000
Last Vote Date:	15-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ACKNOWLEDGE Y2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	None	0	0	665000	0
2	TO ACKNOWLEDGE THE PROPOSAL FOR DISTRIBUTION OF Y2017 PROFITS.PROPOSED CASH DIVIDEND:TWD 3 PER SHARE.	For	None	0	0	665000	0
3	TO APPROVE THE REVISION OF PROCEDURES FOR ASSETS ACQUISITION OR DISPOSAL.	For	None	0	0	665000	0
4	TO APPROVE THE REVISION OF PROCEDURE FOR MAKING ENDORSEMENTS AND GUARANTEES.	For	None	0	0	665000	0
5	TO APPROVE THE REVISION OF PROCEDURE FOR LENDING FUNDS TO OTHER PARTIES.	For	None	0	0	665000	0
6	THE ELECTION OF THE DIRECTORS.:TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.,SHAREHOLDER NO.2,LEUH FANG AS REPRESENTATIVE	For	None	0	0	665000	0
7	THE ELECTION OF THE DIRECTORS.:TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.,SHAREHOLDER NO.2,F.C. TSENG AS REPRESENTATIVE	For	None	0	0	665000	0
8	THE ELECTION OF THE DIRECTORS.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1629,LAI SHOU SU AS REPRESENTATIVE	For	None	0	0	665000	0
9	THE ELECTION OF THE DIRECTORS.:EDWARD Y. WAY,SHAREHOLDER NO.A102143XXX	For	None	0	0	665000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE ELECTION OF THE INDEPENDENT DIRECTORS.:BENSON W.C. LIU,SHAREHOLDER NO.P100215XXX	For	None	0	0	665000	0
11	THE ELECTION OF THE INDEPENDENT DIRECTORS.:KENNETH KIN,SHAREHOLDER NO.F102831XXX	For	None	0	0	665000	0
12	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHINTAY SHIH,SHAREHOLDER NO.R101349XXX	For	None	0	0	665000	0
13	TO APPROVE THE REMOVAL OF NON-COMPETITION RESTRICTIONS ON BOARD OF DIRECTOR ELECTED IN THE SHAREHOLDERS' MEETING.	For	None	0	0	665000	0

Proxy Voting Record

VERIZON COMMUNICATIONS INC.

Security: 92343V104	Meeting Type: Annual
Ticker: VZ	Meeting Date: 03-May-2018
ISIN: US92343V1044	Vote Deadline Date: 02-May-2018
Agenda: 934744031 Management	Total Ballot Shares: 12426
Last Vote Date: 23-Apr-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Shellye L. Archambeau	For	None	12426	0	0	0
2	Election of Director: Mark T. Bertolini	For	None	12426	0	0	0
3	Election of Director: Richard L. Carrion	For	None	12426	0	0	0
4	Election of Director: Melanie L. Healey	For	None	12426	0	0	0
5	Election of Director: M. Frances Keeth	For	None	12426	0	0	0
6	Election of Director: Lowell C. McAdam	For	None	12426	0	0	0
7	Election of Director: Clarence Otis, Jr.	For	None	12426	0	0	0
8	Election of Director: Rodney E. Slater	For	None	12426	0	0	0
9	Election of Director: Kathryn A. Tesija	For	None	12426	0	0	0
10	Election of Director: Gregory D. Wasson	For	None	12426	0	0	0
11	Election of Director: Gregory G. Weaver	For	None	12426	0	0	0
12	Ratification of Appointment of Independent Registered Public Accounting Firm	For	None	12426	0	0	0
13	Advisory Vote to Approve Executive Compensation	For	None	12426	0	0	0
14	Special Shareowner Meetings	Against	None	0	12426	0	0
15	Lobbying Activities Report	Against	None	0	12426	0	0
16	Independent Chair	Against	None	0	12426	0	0
17	Report on Cyber Security and Data Privacy	Against	None	0	12426	0	0
18	Executive Compensation Clawback Policy	Against	None	0	12426	0	0
19	Nonqualified Savings Plan Earnings	Against	None	0	12426	0	0

Proxy Voting Record

VESTAS WIND SYSTEMS A/S

Security:	K9773J128	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Apr-2018
ISIN	DK0010268606	Vote Deadline Date:	23-Mar-2018
Agenda	708998654	Management	Total Ballot Shares: 2595
Last Vote Date:	14-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	THE BOARD OF DIRECTORS REPORT	None	None			Non Voting	
5	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	For	None	2595	0	0	0
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 9.23 PER SHARE	For	None	2595	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	THE BOARD OF DIRECTORS PROPOSES THAT NINE MEMBERS ARE ELECTED TO THE BOARD OF DIRECTORS	For	None	2595	0	0	0
8	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BERT NORDBERG	For	None	2595	0	0	0
9	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN BJERG	For	None	2595	0	0	0
10	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EIJA PITKANEN	For	None	2595	0	0	0
11	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK ANDERSEN	For	None	2595	0	0	0
12	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRY STENSON	For	None	2595	0	0	0
13	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS JOSEFSSON	For	None	2595	0	0	0
14	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LYKKE FRIIS	For	None	2595	0	0	0
15	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: TORBEN BALLEGAARD SORENSEN	For	None	2595	0	0	0
16	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS HESSELBERG LUND	For	None	2595	0	0	0
17	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	For	None	2595	0	0	0
18	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2018	For	None	2595	0	0	0
19	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	For	None	2595	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - AMENDMENT OF ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION - THE COMPANY'S SHARE CAPITAL IS REDUCED FROM NOMINALLY DKK 215,496,947 TO NOMINALLY DKK 205,696,003 THROUGH CANCELLATION OF TREASURY SHARES	For	None	2595	0	0	0
21	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES - AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2019	For	None	2595	0	0	0
22	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL - AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION - AUTHORISATIONS OF THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED THEY ARE VALID UNTIL 1 APRIL 2023	For	None	2595	0	0	0
23	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	For	None	2595	0	0	0
24	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 4.2.A TO 4.2.I AND 6. THANK YOU.	None	None			Non Voting	
25	01 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

VICAT SA

Security:	F18060107	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	06-Apr-2018
ISIN	FR0000031775	Vote Deadline Date:	29-Mar-2018
Agenda	708995242	Total Ballot Shares:	320
	Management		
Last Vote Date:	16-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None		Non Voting		
2	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	None	None		Non Voting		
3	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	None	None		Non Voting		
4	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/2018/0226/201802261800374.pdf	None	None		Non Voting		
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	320	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	For	None	320	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	For	None	320	0	0	0
8	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	For	None	320	0	0	0
9	APPROVAL OF THE REGULATED AGREEMENTS	For	None	320	0	0	0
10	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM	For	None	0	320	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MISS ELEONORE SIDOS AS DIRECTOR	For	None	0	320	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ANDRE AS DIRECTOR	For	None	320	0	0	0
13	EX ANTE APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, MR. GUY SIDOS	For	None	320	0	0	0
14	EX ANTE APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER, MR. DIDIER PETETIN	For	None	0	320	0	0
15	EX POST APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. GUY SIDOS, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	0	320	0	0
16	EX POST APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. DIDIER PETETIN, DEPUTY CHIEF EXECUTIVE OFFICER	For	None	0	320	0	0
17	POWERS	For	None	320	0	0	0

Proxy Voting Record

VISCOFAN, S.A.

Security:	E97579192		Meeting Type:	MIX
Ticker:			Meeting Date:	24-May-2018
ISIN	ES0184262212		Vote Deadline Date:	18-May-2018
Agenda	709179659	Management	Total Ballot Shares:	1067
Last Vote Date:	14-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
2	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	For	None	1067	0	0	0
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS: DIVIDEND OF 0.92 EUROS PER SHARE	For	None	1067	0	0	0
4	APPROVE DISCHARGE OF BOARD	For	None	1067	0	0	0
5	AMEND ARTICLE 2 RE CORPORATE PURPOSE	For	None	1067	0	0	0
6	AMEND ARTICLE 3 RE POWER TO CHANGE THE REGISTERED LOCATION	For	None	1067	0	0	0
7	AMEND ARTICLES RE FREE TRANSFER OF SHARES: ART. 7 AND 12	For	None	1067	0	0	0
8	AMEND ARTICLE 13 (MOVED TO ART. 12) RE EXECUTIVE COMMITTEE	For	None	1067	0	0	0
9	AMEND ARTICLE 18 (MOVED TO ART. 17) RE PUBLICATION OF MEETING ANNOUNCEMENT	For	None	1067	0	0	0
10	AMEND ARTICLE 22 (MOVED TO ART. 21) RE RIGHT OF ATTENDANCE	For	None	1067	0	0	0
11	AMEND ARTICLE 26 (MOVED TO ART. 25) RE BOARD COMPOSITION	For	None	1067	0	0	0
12	AMEND ARTICLE 27 (MOVED TO ART. 26) RE VICE-CHAIRMAN AND VICE-SECRETARY	For	None	1067	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMEND ARTICLE 27 BIS (MOVED TO ART. 27) RE TERM LIMIT OF INDEPENDENT DIRECTORS	For	None	1067	0	0	0
14	AMEND ARTICLES RE BOARD POWERS, DELEGATION AND COMMITTEES: ARTS. 29 AND 30 (MOVED TO ART. 32 AND ART. 33)	For	None	1067	0	0	0
15	AMEND ARTICLES RE MINUTE BOOKS: ARTS. 24 AND 28 (MOVED TO ART. 23 AND ART. 31)	For	None	1067	0	0	0
16	AMEND ARTICLE 27 (MOVED TO ART. 29). QUATER RE APPROVAL BY THE GENERAL MEETING OF DIRECTORS' REMUNERATION LIMIT	For	None	1067	0	0	0
17	AMEND ARTICLES RE REFERENCES TO CURRENT LEGISLATION: ARTS. 6, 16 (MOVED TO ART. 15), 24 (MOVED TO ART. 23), 27 TER (MOVED TO ART. 28), 28 (MOVED TO ART. 31), 32 (MOVED TO ART. 35)	For	None	1067	0	0	0
18	THE NUMBERING IS SIMPLIFIED, AND ALL ARTICLES ARE RENUMBERED AS FROM ARTICLE 12, WHICH DISAPPEARS.	For	None	1067	0	0	0
19	AMEND ARTICLE 14 OF GENERAL MEETING REGULATIONS RE RIGHT OF ATTENDANCE	For	None	1067	0	0	0
20	AMEND ARTICLE 20 OF GENERAL MEETING REGULATIONS RE CHAIRMAN OF THE GENERAL MEETING	For	None	1067	0	0	0
21	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE INTERVENTION OF THE CHAIRMAN OF APPOINTMENTS AND REMUNERATION COMMITTEE IN THE GENERAL MEETING: ART. 20 AND 23.B,-) 3	For	None	1067	0	0	0
22	AMEND ARTICLE 24 OF GENERAL MEETING REGULATIONS RE MINUTE BOOKS	For	None	1067	0	0	0
23	REELECT NESTOR BASTERRA LARROUDE AS DIRECTOR	For	None	1067	0	0	0
24	REELECT AGATHA ECHEVARRIA CANALES AS DIRECTOR	For	None	1067	0	0	0
25	REELECT JOSE MARIA ALDECOA SAGASTASOLOA AS DIRECTOR	For	None	1067	0	0	0
26	REELECT JOSE ANTONIO CANALES GARCIA AS DIRECTOR	For	None	1067	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	REELECT JAIME REAL DE ASUA ARTECHE AS DIRECTOR	For	None	1067	0	0	0
28	ELECT LAURA GONZALEZ MOLERO AS DIRECTOR	For	None	1067	0	0	0
29	AUTHORIZE SHARE REPURCHASE PROGRAM	For	None	1067	0	0	0
30	APPROVE REMUNERATION POLICY	For	None	1067	0	0	0
31	ADVISORY VOTE ON REMUNERATION REPORT	For	None	1067	0	0	0
32	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	None	1067	0	0	0
33	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	None	None			Non Voting	
34	09 APR 2018: PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.01 EURO PER SHARE. THANK YOU	None	None			Non Voting	
35	14 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

VODACOM GROUP LIMITED

Security:	S9453B108		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	18-Jul-2017
ISIN	ZAE000132577		Vote Deadline Date:	13-Jul-2017
Agenda	708312448	Management	Total Ballot Shares:	121530
Last Vote Date:	21-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE PROPOSED TRANSACTION	For	None	0	0	121530	0
2	APPROVING THE ISSUE OF THE NEW VODACOM GROUP SHARES IN TERMS OF THE MOI	For	None	0	0	121530	0
3	GRANTING AUTHORITY TO ISSUE THE NEW VODACOM GROUP SHARES TO VODAFONE	For	None	0	0	121530	0

Proxy Voting Record

VODACOM GROUP LIMITED

Security:	S9453B108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Jul-2017
ISIN	ZAE000132577		Vote Deadline Date:	13-Jul-2017
Agenda	708346348	Management	Total Ballot Shares:	121530
Last Vote Date:	04-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 794426 DUE TO WITHDRAWAL OF RESOLUTION 9.O.9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	ADOPTION OF AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	For	None	0	0	121530	0
3	ELECTION OF MR V BADRINATH AS A DIRECTOR	For	None	0	0	121530	0
4	RE-ELECTION OF MS TM MOKGOSI-MWANTEMBE AS A DIRECTOR	For	None	0	0	121530	0
5	RE-ELECTION OF MR RAW SCHELLEKENS AS A DIRECTOR	For	None	0	0	121530	0
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITORS OF THE COMPANY WITH MR. DB VON HOESSLIN AS THE INDIVIDUAL REGISTERED AUDITOR	For	None	0	0	121530	0
7	APPROVAL OF THE REMUNERATION POLICY	For	None	0	0	121530	0
8	APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	For	None	0	0	121530	0
9	RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	For	None	0	0	121530	0
10	RE-ELECTION OF MS BP MABELANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	For	None	0	0	121530	0
11	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	For	None	0	0	121530	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	For	None	0	0	121530	0
13	SECTION 45 - FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	For	None	0	0	121530	0
14	SECTION 44 - FINANCIAL ASSISTANCE TO STAFF AND EXECUTIVES OF THE GROUP TO SUBSCRIBE FOR OR ACQUIRE OPTIONS OR SECURITIES IN THE COMPANY	For	None	0	0	121530	0
15	05 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION FROM 10O10 TO 14.S4 TO 9.O10 TO 13.S4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 799310 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

VODAFONE GROUP PLC

Security:	G93882192		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jul-2017
ISIN	GB00BH4HKS39		Vote Deadline Date:	24-Jul-2017
Agenda	708268087	Management	Total Ballot Shares:	15301
Last Vote Date:	17-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017	For	None	15301	0	0	0
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	For	None	15301	0	0	0
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	For	None	15301	0	0	0
4	TO RE-ELECT NICK READ AS A DIRECTOR	For	None	15301	0	0	0
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	For	None	15301	0	0	0
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	For	None	15301	0	0	0
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	For	None	15301	0	0	0
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	For	None	15301	0	0	0
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	For	None	15301	0	0	0
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	For	None	15301	0	0	0
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	15301	0	0	0
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	For	None	15301	0	0	0
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	For	None	15301	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	For	None	15301	0	0	0
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	For	None	15301	0	0	0
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	15301	0	0	0
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	15301	0	0	0
18	TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY	For	None	15301	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES						
19	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	For	None	15301	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	For	None	15301	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	<p>TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)</p>	For	None	15301	0	0	0
22	<p>TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE</p>	For	None	15301	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION</p>						
23	<p>TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE</p>	For	None	15301	0	0	0

Proxy Voting Record

VODAFONE GROUP PLC

Security:	92857W308	Meeting Type:	Annual
Ticker:	VOD	Meeting Date:	28-Jul-2017
ISIN	US92857W3088	Vote Deadline Date:	18-Jul-2017
Agenda	934649065	Total Ballot Shares:	1424
Last Vote Date: 18-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017	For	None	1424	0	0	0
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	For	None	1424	0	0	0
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	For	None	1424	0	0	0
4	TO RE-ELECT NICK READ AS A DIRECTOR	For	None	1424	0	0	0
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	For	None	1424	0	0	0
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	For	None	1424	0	0	0
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	For	None	1424	0	0	0
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	For	None	1424	0	0	0
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	For	None	1424	0	0	0
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	For	None	1424	0	0	0
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES	For	None	1424	0	0	0
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	For	None	1424	0	0	0
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	For	None	1424	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	For	None	1424	0	0	0
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	For	None	1424	0	0	0
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	1424	0	0	0
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	1424	0	0	0
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	0	1424	0	0
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	None	1424	0	0	0
20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT (SPECIAL RESOLUTION)	For	None	1424	0	0	0
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	For	None	1424	0	0	0
22	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	1424	0	0	0
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	For	None	1424	0	0	0

Proxy Voting Record

WAL-MART DE MEXICO SAB DE CV, MEXICO

Security:	P98180188		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Mar-2018
ISIN	MX01WA000038		Vote Deadline Date:	14-Mar-2018
Agenda	709054427	Management	Total Ballot Shares:	567651
Last Vote Date:	14-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 883028 DUE TO SPLITTING OF RESOLUTION I . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	
2	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS	For	None	0	0	567651	0
3	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR	For	None	0	0	567651	0
4	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEES	For	None	0	0	567651	0
5	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE FULFILLMENT OF TAX OBLIGATIONS	For	None	0	0	567651	0
6	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE STOCK OPTION PLAN FOR PERSONNEL	For	None	0	0	567651	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE SITUATION OF THE SHARE BUYBACK FUND AND OF THE SHARES THAT WERE BOUGHT BACK DURING 2017	For	None	0	0	567651	0
8	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE WALMART MEXICO FOUNDATION	For	None	0	0	567651	0
9	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TO DECEMBER 31, 2017	For	None	0	0	567651	0
10	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PLAN FOR THE ALLOCATION OF RESULTS FROM THE PERIOD THAT ENDED ON DECEMBER 31, 2017, WHICH INCLUDES THE PAYMENT OF A DIVIDEND OF MXN 1.65 PER SHARE, TO BE PAID IN VARIOUS INSTALLMENTS	For	None	0	0	567651	0
11	RESOLUTIONS REGARDING THE STOCK OPTION PLAN OF THE COMPANY FOR EMPLOYEES OF ITS SUBSIDIARIES AND OF ITS RELATED COMPANIES	For	None	0	0	567651	0
12	APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES AND OF COMPENSATION THAT THEY ARE TO RECEIVE DURING THE CURRENT FISCAL YEAR	For	None	0	0	567651	0
13	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESOLUTIONS THAT ARE CONTAINED IN THE MINUTES OF THE GENERAL MEETING HELD AND THE DESIGNATION OF SPECIAL DELEGATES TO CARRY OUT THE RESOLUTIONS THAT ARE PASSED	For	None	0	0	567651	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	16 MAR 2018: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

WAN HAI LINES LTD.

Security:	Y9507R102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2018
ISIN	TW0002615002	Vote Deadline Date:	20-Jun-2018
Agenda	709551142	Management	Total Ballot Shares: 661000
Last Vote Date:	29-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTING THE 2017 FINANCIAL STATEMENTS AND BUSINESS REPORT.	For	None	0	0	661000	0
2	PRESENTING THE 2017 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	For	None	0	0	661000	0
3	RELEASE OF THE NON COMPETITION RESTRICTION FOR MEMBERS OF THE COMPANY'S 20TH BOARD OF DIRECTORS, DIRECTOR REPRESENTATIVE CHEN LI.	For	None	0	0	661000	0
4	RELEASE OF THE NON COMPETITION RESTRICTION FOR MEMBERS OF THE COMPANY'S 20TH BOARD OF DIRECTORS, DIRECTOR REPRESENTATIVE CHEN ZHI CHAO.	For	None	0	0	661000	0

Proxy Voting Record

WARTSILA OYJ ABP

Security:	X98155116		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-Mar-2018
ISIN	FI0009003727		Vote Deadline Date:	27-Feb-2018
Agenda	708918884	Management	Total Ballot Shares:	679
Last Vote Date:	20-Feb-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None				Non Voting
3	OPENING OF THE MEETING	None	None				Non Voting
4	CALLING THE MEETING TO ORDER	None	None				Non Voting
5	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None				Non Voting
6	RECORDING THE LEGALITY OF THE MEETING	None	None				Non Voting
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None				Non Voting
8	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2017	None	None				Non Voting
9	ADOPTION OF THE ANNUAL ACCOUNTS	For	None	679	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND OF EUR 1.38 PER SHARE	For	None	679	0	0	0
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	For	None	679	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	REMUNERATION PRINCIPLES	None	None			Non Voting	
13	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	679	0	0	0
14	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	For	None	679	0	0	0
15	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE OF THE BOARD PROPOSES TO THE GENERAL MEETING THAT MAARIT AARNI-SIRVIO, KAJ-GUSTAF BERGH, KARIN FALK, JOHAN FORSSELL, TOM JOHNSTONE, MIKAEL LILIUS, RISTO MURTO AND MARKUS RAURAMO BE RE-ELECTED AS MEMBERS OF THE BOARD. THE ABOVE-MENTIONED PERSONS HAVE GIVEN THEIR CONSENT TO THE POSITION. ALSO, THE ABOVE-MENTIONED PERSONS HAVE BROUGHT TO THE ATTENTION OF THE COMPANY THAT IF THEY BECOME SELECTED, THEY WILL SELECT MIKAEL LILIUS AS CHAIRMAN AND TOM JOHNSTONE AS DEPUTY CHAIRMAN OF THE BOARD	For	None	679	0	0	0
16	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	679	0	0	0
17	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY	For	None	679	0	0	0
18	SHARE ISSUE WITHOUT PAYMENT (SHARE SPLIT)	For	None	679	0	0	0
19	AUTHORISATION TO REPURCHASE AND DISTRIBUTE THE COMPANY'S OWN SHARES	For	None	679	0	0	0
20	CLOSING OF THE MEETING	None	None			Non Voting	

Proxy Voting Record

WATERS CORPORATION

Security:	941848103	Meeting Type:	Annual
Ticker:	WAT	Meeting Date:	09-May-2018
ISIN	US9418481035	Vote Deadline Date:	08-May-2018
Agenda	934757672	Total Ballot Shares:	9150
Last Vote Date: 11-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Michael J. Berendt, Ph.D.	For	None	5650	0	0	0
2	Election of Director: Edward Conard	For	None	5650	0	0	0
3	Election of Director: Laurie H. Glimcher, M.D.	For	None	5650	0	0	0
4	Election of Director: Christopher A. Kuebler	For	None	5650	0	0	0
5	Election of Director: Christopher J. O'Connell	For	None	5650	0	0	0
6	Election of Director: Flemming Ornskov, M.D.	For	None	5650	0	0	0
7	Election of Director: JoAnn A. Reed	For	None	5650	0	0	0
8	Election of Director: Thomas P. Salice	For	None	5650	0	0	0
9	To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	For	None	5650	0	0	0
10	To approve, by non-binding vote, executive compensation.	For	None	5650	0	0	0

Proxy Voting Record

WELLING HOLDING LIMITED

Security: Y9536T111	Meeting Type: ExtraOrdinary General Meeting
Ticker:	Meeting Date: 05-Feb-2018
ISIN: HK0000080694	Vote Deadline Date: 31-Jan-2018
Agenda: 708882647 Management	Total Ballot Shares: 4246000
Last Vote Date: 18-Jan-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0110/LTN20180110402.PDF AND http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0110/LTN20180110397.pdf	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None		Non Voting		
3	TO APPROVE, INTER ALIA, THE SCHEME AND THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, TO INCREASE THE SHARE CAPITAL OF THE COMPANY TO ITS FORMER AMOUNT BY THE CREATION OF SUCH NUMBER OF NEW SHARES OF THE COMPANY (THE "NEW SHARES") AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED, TO APPLY THE CREDIT ARISING IN THE COMPANY'S BOOKS OF ACCOUNT AS A RESULT OF THE SAID REDUCTION OF CAPITAL IN PAYING UP THE NEW SHARES WHICH SHALL BE ALLOTTED AND ISSUED, CREDITED AS FULLY PAID, TO MIDEA INTERNATIONAL CORPORATION COMPANY LIMITED, TO MAKE APPLICATION TO THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE") FOR THE WITHDRAWAL OF THE LISTING OF THE COMPANY'S SHARES ON THE STOCK EXCHANGE, SUBJECT TO THE SCHEME	For	None	0	0	4246000	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKING EFFECT, AND TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SUCH NEW SHARES AND TO DO ALL ACTS AND THINGS CONSIDERED BY THEM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME AND THE REDUCTION OF CAPITAL						

Proxy Voting Record

WELLS FARGO & COMPANY

Security:	949746101		Meeting Type:	Annual
Ticker:	WFC		Meeting Date:	24-Apr-2018
ISIN	US9497461015		Vote Deadline Date:	23-Apr-2018
Agenda	934740350	Management	Total Ballot Shares:	19174
Last Vote Date:	09-Apr-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John D. Baker II	For	None	19174	0	0	0
2	Election of Director: Celeste A. Clark	For	None	19174	0	0	0
3	Election of Director: Theodore F. Craver, Jr.	For	None	19174	0	0	0
4	Election of Director: Elizabeth A. Duke	For	None	19174	0	0	0
5	Election of Director: Donald M. James	For	None	19174	0	0	0
6	Election of Director: Maria R. Morris	For	None	19174	0	0	0
7	Election of Director: Karen B. Peetz	For	None	19174	0	0	0
8	Election of Director: Juan A. Pujadas	For	None	19174	0	0	0
9	Election of Director: James H. Quigley	For	None	19174	0	0	0
10	Election of Director: Ronald L. Sargent	For	None	19174	0	0	0
11	Election of Director: Timothy J. Sloan	For	None	19174	0	0	0
12	Election of Director: Suzanne M. Vautrinot	For	None	19174	0	0	0
13	Advisory resolution to approve executive compensation.	For	None	19174	0	0	0
14	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	For	None	19174	0	0	0
15	Shareholder Proposal - Special Shareowner Meetings.	Against	None	19174	0	0	0
16	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Against	None	0	19174	0	0
17	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Against	None	19174	0	0	0

Proxy Voting Record

WEST JAPAN RAILWAY COMPANY

Security:	J95094108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jun-2018
ISIN	JP3659000008		Vote Deadline Date:	19-Jun-2018
Agenda	709518445	Management	Total Ballot Shares:	1800
Last Vote Date:	11-Jun-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1800	0	0	0
3	Amend Articles to: Reduce Term of Office of Directors to One Year	For	None	1800	0	0	0
4	Appoint a Director Manabe, Seiji	For	None	1800	0	0	0
5	Appoint a Director Sato, Yumiko	For	None	1800	0	0	0
6	Appoint a Director Murayama, Yuzo	For	None	1800	0	0	0
7	Appoint a Director Saito, Norihiko	For	None	1800	0	0	0
8	Appoint a Director Miyahara, Hideo	For	None	1800	0	0	0
9	Appoint a Director Takagi, Hikaru	For	None	1800	0	0	0
10	Appoint a Director Kijima, Tatsuo	For	None	1800	0	0	0
11	Appoint a Director Ogata, Fumito	For	None	1800	0	0	0
12	Appoint a Director Hasegawa, Kazuaki	For	None	1800	0	0	0
13	Appoint a Director Nikaido, Nobutoshi	For	None	1800	0	0	0
14	Appoint a Director Hirano, Yoshihisa	For	None	1800	0	0	0
15	Appoint a Director Handa, Shinichi	For	None	1800	0	0	0
16	Appoint a Director Kurasaka, Shoji	For	None	1800	0	0	0
17	Appoint a Director Nakamura, Keijiro	For	None	1800	0	0	0
18	Appoint a Director Matsuoka, Toshihiro	For	None	1800	0	0	0
19	Appoint a Corporate Auditor Nishikawa, Naoki	For	None	1800	0	0	0

Proxy Voting Record

WESTPAC BANKING CORPORATION

Security: Q97417101	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 08-Dec-2017
ISIN AU000000WBC1	Vote Deadline Date: 04-Dec-2017
Agenda 708732006 Management	Total Ballot Shares: 125908
Last Vote Date: 23-Nov-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4.A, 4.B AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	REMUNERATION REPORT	For	None	96298	0	0	0
3	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	For	None	96298	0	0	0
4	BUY-BACK OF WESTPAC CONVERTIBLE PREFERENCE SHARES - FIRST BUY-BACK SCHEME	For	None	96298	0	0	0
5	BUY-BACK OF WESTPAC CONVERTIBLE PREFERENCE SHARES - SECOND BUY-BACK SCHEME	For	None	96298	0	0	0
6	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR	For	None	96298	0	0	0
7	TO RE-ELECT PETER HAWKINS AS A DIRECTOR	For	None	96298	0	0	0
8	TO RE-ELECT ALISON DEANS AS A DIRECTOR	For	None	96298	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO ELECT NERIDA CAESAR AS A DIRECTOR	For	None	96298	0	0	0

Proxy Voting Record

WESTPORTS HOLDINGS BHD, PELABUHAN KLANG

Security:	Y95440106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Apr-2018
ISIN	MYL524600003		Vote Deadline Date:	17-Apr-2018
Agenda	709101668	Management	Total Ballot Shares:	827700
Last Vote Date:	27-Mar-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE AGGREGATE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARY, WESTPORTS MALAYSIA SDN BHD OF AN AMOUNT NOT EXCEEDING RM3 MILLION FROM THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	For	None	0	0	827700	0
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 106 OF THE COMPANY'S CONSTITUTION: DATUK RUBEN EMIR GNANALINGAM BIN ABDULLAH	For	None	0	0	827700	0
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 106 OF THE COMPANY'S CONSTITUTION: DATO' YUSLI BIN MOHAMED YUSOFF	For	None	0	0	827700	0
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 106 OF THE COMPANY'S CONSTITUTION: RUTH SIN LING TSIM	For	None	0	0	827700	0
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 113 OF THE COMPANY'S CONSTITUTION: SHANTHI KANDIAH	For	None	0	0	827700	0
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 113 OF THE COMPANY'S CONSTITUTION: CHAN SOO CHEE	For	None	0	0	827700	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO APPOINT DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	0	0	827700	0
8	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 76 OF THE COMPANIES ACT, 2016	For	None	0	0	827700	0
9	PROPOSED ADOPTION OF THE COMPANY'S NEW CONSTITUTION ("PROPOSED ADOPTION")	For	None	0	0	827700	0

Proxy Voting Record

WEYERHAEUSER COMPANY

Security:	962166104	Meeting Type:	Annual
Ticker:	WY	Meeting Date:	18-May-2018
ISIN	US9621661043	Vote Deadline Date:	17-May-2018
Agenda	934770048	Total Ballot Shares:	1273
Last Vote Date:	20-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mark A. Emmert	For	None	1273	0	0	0
2	Election of Director: Rick R. Holley	For	None	1273	0	0	0
3	Election of Director: Sara Grootwassink Lewis	For	None	1273	0	0	0
4	Election of Director: John F. Morgan Sr.	For	None	1273	0	0	0
5	Election of Director: Nicole W. Piasecki	For	None	1273	0	0	0
6	Election of Director: Marc F. Racicot	For	None	1273	0	0	0
7	Election of Director: Lawrence A. Selzer	For	None	1273	0	0	0
8	Election of Director: Doyle R. Simons	For	None	1273	0	0	0
9	Election of Director: D. Michael Steuert	For	None	1273	0	0	0
10	Election of Director: Kim Williams	For	None	1273	0	0	0
11	Election of Director: Charles R. Williamson	For	None	1273	0	0	0
12	Approval, on an advisory basis, of the compensation of the named executive officers	For	None	1273	0	0	0
13	Ratification of selection of independent registered public accounting firm	For	None	1273	0	0	0

Proxy Voting Record

WH SMITH PLC

Security:	G8927V149		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Jan-2018
ISIN	GB00B2PDGW16		Vote Deadline Date:	18-Jan-2018
Agenda	708724972	Management	Total Ballot Shares:	3324
Last Vote Date:	03-Jan-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2017	For	None	3324	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2017	For	None	3324	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 33.6P PER SHARE, TO BE PAID ON 1 FEBRUARY 2018 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 12 JANUARY 2018	For	None	3324	0	0	0
4	TO RE-ELECT SUZANNE BAXTER AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
5	TO RE-ELECT STEPHEN CLARKE AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
6	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
7	TO RE-ELECT DRUMMOND HALL AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
8	TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
9	TO RE-ELECT HENRY STAUNTON AS A DIRECTOR OF THE COMPANY	For	None	3324	0	0	0
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	3324	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	For	None	3324	0	0	0
12	TO RESOLVE THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP50,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP50,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP50,000 IN TOTAL, DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR UP TO AND INCLUDING 28 FEBRUARY 2019, WHICHEVER IS THE EARLIER FOR THE PURPOSE OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	For	None	3324	0	0	0
13	TO RESOLVE THAT: (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP8,135,426; AND (II) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP8,135,426 PROVIDED THAT THEY COMPRISE EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) AND THEY ARE	For	None	3324	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>OFFERED IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) BY MEANS OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT OR RIGHTS) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE TO HOLDERS OF ORDINARY SHARES ON SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE; AND (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 FEBRUARY 2019</p>						
14	<p>TO RESOLVE THAT, IF RESOLUTION 13 ABOVE IS PASSED: (A) IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF SECURITIES IN CONNECTION WITH A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION); AND (II) THE ALLOTMENT OF EQUITY SECURITIES TO ANY PERSON OR PERSONS (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP1,220,436; AND (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 FEBRUARY 2019</p>	For	None	3324	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	<p>TO RESOLVE THAT, IF RESOLUTION 13 ABOVE IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14: (A) IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE SHALL: (I) BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP1,220,436; AND (II) BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 FEBRUARY 2019</p>	For	None	3324	0	0	0
16	<p>TO RESOLVE THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ANY OF ITS OWN ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 11,049,893 SHARES; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 226 /67P (EXCLUSIVE OF ALL</p>	For	None	3324	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>EXPENSES); (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF ALL EXPENSES) EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) THE AMOUNT STIPULATED BY ARTICLE 3(2) OF THE EU BUY-BACK AND STABILISATION REGULATION (2016/1052/EU) BEING THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION 16 WILL BE CARRIED OUT; AND (D) THE AUTHORITY SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT CLOSE OF BUSINESS ON 28 FEBRUARY 2019, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE SUCH EXPIRY ANY CONTRACT OR CONTRACTS TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p>						
17	<p>TO RESOLVE THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For	None	3324	0	0	0

Proxy Voting Record

WIENERBERGER AG, WIEN

Security:	A95384110	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2018
ISIN	AT0000831706	Vote Deadline Date:	05-Jun-2018
Agenda	709556635	Management	Total Ballot Shares: 2390
Last Vote Date:	30-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS FOR THE 2017 FINANCIAL YEAR AND THE REVIEW OF OPERATIONS FOR THE COMPANY, WHICH WAS COMBINED WITH THE REVIEW OF OPERATIONS FOR THE GROUP, THE CORPORATE GOVERNANCE REPORT, THE NON-FINANCIAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FINANCIAL YEAR AS WELL AS THE REPORT OF THE SUPERVISORY BOARD ON THE 2017 FINANCIAL YEAR	None	None			Non Voting	
2	USE OF PROFIT AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS FOR 2017 : EUR 0.30 PER DIVIDEND-BEARING SHARE	For	None	2390	0	0	0
3	RELEASE OF THE MEMBERS OF THE MANAGING BOARD FROM LIABILITY FOR THE 2017 FINANCIAL YEAR	For	None	2390	0	0	0
4	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE 2017 FINANCIAL YEAR	For	None	2390	0	0	0
5	ELECTION OF THE AUDITOR FOR THE 2018 FINANCIAL YEAR : DELOITTE AUDIT WIRTSCHAFTSPRUFUNGS GMBH, VIENNA	For	None	2390	0	0	0
6	ELECTIONS TO THE SUPERVISORY BOARD	None	None			Non Voting	
7	FIRST POSITION TO BE FILLED	None	None			Non Voting	
8	RE-ELECTION OF CHRISTIAN JOURQUIN (NOMINATION BY WIENERBERGER) TO THE SUPERVISORY BOARD	For	None	2390	0	0	0
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF PIERRE-MARIE DE LEENER (NOMINATION BY PETRUS ADVISERS/BKBAHAR TRUST) TO THE SUPERVISORY BOARD	Against	None	0	2390	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	SECOND POSITION TO BE FILLED	None	None		Non Voting		
11	ELECTION OF PETER STEINER (NOMINATION BY WIENERBERGER) TO THE SUPERVISORY BOARD	For	None	2390	0	0	0
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF JAN BUCK-EMDEN (NOMINATION BY PETRUS ADVISERS/BKBAHAR TRUST) TO THE SUPERVISORY BOARD	Against	None	0	2390	0	0
13	AUTHORIZATION TO BUY BACK OWN SHARES AND SALE OF TREASURY SHARES	For	None	2390	0	0	0

Proxy Voting Record

WILLIAM DEMANT HOLDING A/S, SMORUM

Security:	ADPV35657	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Mar-2018
ISIN	DK0060738599	Vote Deadline Date:	13-Mar-2018
Agenda	708992359	Management	Total Ballot Shares: 1
Last Vote Date:	08-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.E AND 6. THANK YOU	None	None			Non Voting	
5	REPORT OF THE BOARD OF DIRECTORS	None	None			Non Voting	
6	APPROVAL OF ANNUAL REPORT 2017	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION FOR THE CURRENT FINANCIAL YEAR	For	None	1	0	0	0
8	RESOLUTION ON ALLOCATION OF RESULT ACCORDING TO THE ADOPTED ANNUAL REPORT	For	None	1	0	0	0
9	RE-ELECTION OF DIRECTOR: NIELS B. CHRISTIANSEN	For	None	1	0	0	0
10	RE-ELECTION OF DIRECTOR: NIELS JACOBSEN	For	None	1	0	0	0
11	RE-ELECTION OF DIRECTOR: PETER FOSS	For	None	1	0	0	0
12	RE-ELECTION OF DIRECTOR: BENEDIKTE LEROY	For	None	1	0	0	0
13	RE-ELECTION OF DIRECTOR: LARS RASMUSSEN	For	None	1	0	0	0
14	ELECTION OF AUDITORS: RE-ELECTION OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	For	None	1	0	0	0
15	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL: ARTICLE 4.1	For	None	1	0	0	0
16	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: AUTHORISATION TO LET THE COMPANY ACQUIRE OWN SHARES	For	None	1	0	0	0
17	RESOLUTION PROPOSED BY THE BOARD OF DIRECTORS: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	For	None	1	0	0	0
18	ANY OTHER BUSINESS	None	None			Non Voting	

Proxy Voting Record

WILLIAMS-SONOMA, INC.

Security:	969904101	Meeting Type:	Annual
Ticker:	WSM	Meeting Date:	30-May-2018
ISIN	US9699041011	Vote Deadline Date:	29-May-2018
Agenda	934786368	Total Ballot Shares:	2335
	Management		
Last Vote Date:	14-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Laura Alber	For	None	2335	0	0	0
2	Election of Director: Adrian Bellamy	For	None	2335	0	0	0
3	Election of Director: Anthony Greener	For	None	2335	0	0	0
4	Election of Director: Robert Lord	For	None	2335	0	0	0
5	Election of Director: Grace Puma	For	None	2335	0	0	0
6	Election of Director: Christiana Smith Shi	For	None	2335	0	0	0
7	Election of Director: Sabrina Simmons	For	None	2335	0	0	0
8	Election of Director: Jerry Stritzke	For	None	2335	0	0	0
9	Election of Director: Frits van Paasschen	For	None	2335	0	0	0
10	The amendment and restatement of the Williams-Sonoma, Inc. 2001 Long-Term Incentive Plan	For	None	2335	0	0	0
11	An advisory vote to approve executive compensation	For	None	2335	0	0	0
12	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2019	For	None	2335	0	0	0

Proxy Voting Record

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

Security:	G96629103		Meeting Type:	Annual
Ticker:	WLTW		Meeting Date:	23-May-2018
ISIN	IE00BDB6Q211		Vote Deadline Date:	22-May-2018
Agenda	934777333	Management	Total Ballot Shares:	9406
Last Vote Date:	16-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Anna C. Catalano	For	None	9406	0	0	0
2	Election of Director: Victor F. Ganzi	For	None	9406	0	0	0
3	Election of Director: John J. Haley	For	None	9406	0	0	0
4	Election of Director: Wendy E. Lane	For	None	9406	0	0	0
5	Election of Director: James F. McCann	For	None	9406	0	0	0
6	Election of Director: Brendan R. O'Neill	For	None	9406	0	0	0
7	Election of Director: Jaymin B. Patel	For	None	9406	0	0	0
8	Election of Director: Linda D. Rabbitt	For	None	9406	0	0	0
9	Election of Director: Paul Thomas	For	None	9406	0	0	0
10	Election of Director: Wilhelm Zeller	For	None	9406	0	0	0
11	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit & Risk Committee, to fix the independent auditors' remuneration.	For	None	9406	0	0	0
12	Approve, on an advisory basis, the named executive officer compensation.	For	None	9406	0	0	0
13	Renew the Board's existing authority to issue shares under Irish law.	For	None	9406	0	0	0
14	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	For	None	9406	0	0	0

Proxy Voting Record

WIPRO LIMITED

Security:	97651M109		Meeting Type:	Annual
Ticker:	WIT		Meeting Date:	19-Jul-2017
ISIN	US97651M1099		Vote Deadline Date:	12-Jul-2017
Agenda	934658381	Management	Total Ballot Shares:	230310
Last Vote Date:	11-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	For	Abstain	0	0	230310	0
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 2 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017.	For	Abstain	0	0	230310	0
3	RE-APPOINTMENT OF MR. ABIDALI Z NEEMUCHWALA (DIN 02478060), ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	For	Abstain	0	0	230310	0
4	APPOINTMENT OF DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (REGISTRATION NUMBER 117366W/W-100018 WITH THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), AS STATUTORY AUDITORS OF THE COMPANY.	For	Abstain	0	0	230310	0
5	RE-APPOINTMENT OF MR. AZIM H PREMJI, (DIN 00234280) AS EXECUTIVE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY.	For	Abstain	0	0	230310	0
6	RE-APPOINTMENT OF MR. WILLIAM ARTHUR OWENS (DIN 00422976) AS INDEPENDENT DIRECTOR OF THE COMPANY.	For	Abstain	0	0	230310	0

Proxy Voting Record

WIRECARD AG, ASCHHEIM

Security:	D22359133	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2018
ISIN	DE0007472060	Vote Deadline Date:	13-Jun-2018
Agenda	709483298	Management	Total Ballot Shares: 132
Last Vote Date:	01-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06 JUNE 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 06.06.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
5	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 142,545,355.99 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.18 PER NO-PAR SHARE EUR 120,303,550.51 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: JUNE 22, 2018 PAYABLE DATE: JUNE 26, 2018	For	None	132	0	0	0
6	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	None	132	0	0	0
7	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	None	132	0	0	0
8	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR: ERNST AND YOUNG GMBH, MUNICH	For	None	132	0	0	0
9	BY-ELECTION TO THE SUPERVISORY BOARD - ANASTASSIA LAUTERBACH	For	None	132	0	0	0
10	RESOLUTION ON THE APPROVAL OF A PROFIT TRANSFER AGREEMENT THE PROFIT TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY OWNED SUBSIDIARY WIRECARD TECHNOLOGIES GMBH, EFFECTIVE UPON ITS ENTRY INTO THE COMMERCIAL REGISTER, SHALL BE APPROVED	For	None	132	0	0	0
11	RESOLUTION ON THE OBJECT OF THE COMPANY BEING ADJUSTED AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	None	132	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RESOLUTION ON THE INCREASE OF THE NUMBER OF MEMBERS IN THE SUPERVISORY BOARD AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE SUPERVISORY BOARD COMPRISES SIX MEMBERS	For	None	132	0	0	0
13	ELECTION OF A FURTHER MEMBER TO THE SUPERVISORY BOARD - SUSANA QUINTANA-PLAZA	For	None	132	0	0	0

Proxy Voting Record

WISTRON CORPORATION

Security:	Y96738102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jun-2018
ISIN	TW0003231007		Vote Deadline Date:	08-Jun-2018
Agenda	709507163	Management	Total Ballot Shares:	794443
Last Vote Date:	17-May-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE ELECTION OF THE DIRECTOR.:LIN XIAN MING,SHAREHOLDER NO.2	For	None	0	0	794443	0
2	THE ELECTION OF THE DIRECTOR.:HUANG BO TUAN,SHAREHOLDER NO.642	For	None	0	0	794443	0
3	THE ELECTION OF THE DIRECTOR.:WISTRON NEWEB CORPORATION,SHAREHOLDER NO.377529,SHIEH HUNG PO AS REPRESENTATIVE	For	None	0	0	794443	0
4	THE ELECTION OF THE DIRECTOR.:PENG JIN BIN,SHAREHOLDER NO.5	For	None	0	0	794443	0
5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YOU LIANG,SHAREHOLDER NO.R102686XXX	For	None	0	0	794443	0
6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIAN XUE REN,SHAREHOLDER NO.A120799XXX	For	None	0	0	794443	0
7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN ZHE XIONG,SHAREHOLDER NO.C100101XXX	For	None	0	0	794443	0
8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG LIANG JI,SHAREHOLDER NO.Q100154XXX	For	None	0	0	794443	0
9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE MINE SUN,SHAREHOLDER NO.K121025XXX	For	None	0	0	794443	0
10	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2017.	For	None	0	0	794443	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2017 PROFITS. PROPOSED STOCK DIVIDEND: FOR 30 SHS PER 1,000 SHS HELD AND CASH DIVIDEND: TWD1.2 PER SHARE.	For	None	0	0	794443	0
12	DISCUSSION OF THE CAPITALIZATION OF PART OF 2017 PROFITS THROUGH ISSUANCE OF NEW SHARES.	For	None	0	0	794443	0
13	DISCUSSION OF ISSUANCE NO MORE THAN 260 MILLION OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF GDR.	For	None	0	0	794443	0
14	DISCUSSION OF AMENDMENTS TO THE 'PROCEDURES OF ASSET ACQUISITION AND DISPOSAL'.	For	None	0	0	794443	0
15	DISCUSSION OF AMENDMENTS TO THE 'PROCEDURES GOVERNING LOANING OF FUNDS'.	For	None	0	0	794443	0
16	DISCUSSION OF AMENDMENTS TO THE 'PROCEDURES GOVERNING ENDORSEMENTS AND GUARANTEES'.	For	None	0	0	794443	0
17	DISCUSSION OF THE RELEASE OF THE PROHIBITION ON NEWLY-ELECTED DIRECTORS AND THEIR CORPORATE REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	For	None	0	0	794443	0
18	07 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

WOLVERINE WORLD WIDE, INC.

Security:	978097103	Meeting Type:	Annual
Ticker:	WWW	Meeting Date:	03-May-2018
ISIN	US9780971035	Vote Deadline Date:	02-May-2018
Agenda	934762825	Total Ballot Shares:	816
	Management		
Last Vote Date:	20-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Roxane Divol	For	None	816	0	0	0
2	Election of Director: Joseph R. Gromek	For	None	816	0	0	0
3	Election of Director: Brenda J. Lauderback	For	None	816	0	0	0
4	An advisory resolution approving compensation for the Company's named executive officers.	For	None	816	0	0	0
5	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018.	For	None	816	0	0	0
6	Proposal to approve the Stock Incentive Plan of 2016 (as amended and restated).	For	None	816	0	0	0

Proxy Voting Record

WOOLWORTHS LIMITED

Security:	Q98418108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Nov-2017
ISIN	AU000000WOW2	Vote Deadline Date:	17-Nov-2017
Agenda	708631848	Total Ballot Shares:	43605
Last Vote Date:	07-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	RE-ELECT MS JILLIAN BROADBENT AO AS A DIRECTOR	For	None	43605	0	0	0
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DR SUSAN RENNIE AS A DIRECTOR	Against	None	0	43605	0	0
4	RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	For	None	43605	0	0	0
5	ADOPT REMUNERATION REPORT	For	None	43605	0	0	0
6	APPROVE MANAGING DIRECTOR AND CEO FY18 LTI GRANT	For	None	43605	0	0	0
7	APPROVE APPROACH TO TERMINATION BENEFITS	For	None	43605	0	0	0
8	CHANGE NAME OF COMPANY: TO WOOLWORTHS GROUP LIMITED	For	None	43605	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION TO AMEND THE COMPANY'S CONSTITUTION: CLAUSE 9.28	Against	None	0	43605	0	0
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - HUMAN RIGHTS REPORTING	Against	None	0	43605	0	0
11	24 OCT 2017: PLEASE NOTE THAT RESOLUTION 7(B) IS A CONTINGENT RESOLUTION AND WILL ONLY BE PUT TO THE MEETING FOR A VOTE IF RESOLUTION 7(A) IS PASSED BY SPECIAL RESOLUTION	None	None			Non Voting	
12	24 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

WORLDPAY GROUP PLC

Security:	G97744109		Meeting Type:	Court Meeting
Ticker:			Meeting Date:	08-Jan-2018
ISIN	GB00BYYK2V80		Vote Deadline Date:	02-Jan-2018
Agenda	708801065	Management	Total Ballot Shares:	5965
Last Vote Date:	21-Dec-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None		Non Voting		
2	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE SCHEME) BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS(AS DEFINED IN THE SCHEME DOCUMENT)	For	None	5965	0	0	0
3	01 DEC 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

WORLDPAY GROUP PLC

Security:	G97744109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	08-Jan-2018
ISIN	GB00BYYK2V80	Vote Deadline Date:	02-Jan-2018
Agenda	708801077	Total Ballot Shares:	5965
	Management		
Last Vote Date:	21-Dec-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 130	For	None	5965	0	0	0
2	01 DEC 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

WPP PLC

Security: G9788D103	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 13-Jun-2018
ISIN: JE00B8KF9B49	Vote Deadline Date: 07-Jun-2018
Agenda: 709386317 Management	Total Ballot Shares: 1
Last Vote Date: 31-May-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1	0	0	0
2	APPROVE FINAL DIVIDEND: DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE	For	None	1	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	1	0	0	0
4	RE-ELECT: ROBERTO QUARTA AS DIRECTOR	For	None	1	0	0	0
5	RE-ELECT: DR JACQUES AIGRAIN AS DIRECTOR	For	None	1	0	0	0
6	RE-ELECT: RUIGANG LI AS DIRECTOR	For	None	1	0	0	0
7	RE-ELECT: PAUL RICHARDSON AS DIRECTOR	For	None	1	0	0	0
8	RE-ELECT: HUGO SHONG AS DIRECTOR	For	None	1	0	0	0
9	RE-ELECT: SALLY SUSMAN AS DIRECTOR	For	None	1	0	0	0
10	RE-ELECT: SOLOMON TRUJILLO AS DIRECTOR	For	None	1	0	0	0
11	RE-ELECT: SIR JOHN HOOD AS DIRECTOR	For	None	1	0	0	0
12	RE-ELECT: NICOLE SELIGMAN AS DIRECTOR	For	None	1	0	0	0
13	RE-ELECT: DANIELA RICCARDI AS DIRECTOR	For	None	1	0	0	0
14	RE-ELECT: TAREK FARAHAT AS DIRECTOR	For	None	1	0	0	0
15	REAPPOINT DELOITTE LLP AS AUDITORS	For	None	1	0	0	0
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	1	0	0	0
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	1	0	0	0
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	1	0	0	0
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	1	0	0	0
21	14 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

XILINX, INC.

Security:	983919101		Meeting Type:	Annual
Ticker:	XLNX		Meeting Date:	09-Aug-2017
ISIN	US9839191015		Vote Deadline Date:	08-Aug-2017
Agenda	934654636	Management	Total Ballot Shares:	1059
Last Vote Date:	25-Jul-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DENNIS SEGERS	For	None	1059	0	0	0
2	ELECTION OF DIRECTOR: MOSHE N. GAVRIELOV	For	None	1059	0	0	0
3	ELECTION OF DIRECTOR: SAAR GILLAI	For	None	1059	0	0	0
4	ELECTION OF DIRECTOR: RONALD S. JANKOV	For	None	1059	0	0	0
5	ELECTION OF DIRECTOR: THOMAS H. LEE	For	None	1059	0	0	0
6	ELECTION OF DIRECTOR: J. MICHAEL PATTERSON	For	None	1059	0	0	0
7	ELECTION OF DIRECTOR: ALBERT A. PIMENTEL	For	None	1059	0	0	0
8	ELECTION OF DIRECTOR: MARSHALL C. TURNER	For	None	1059	0	0	0
9	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	For	None	1059	0	0	0
10	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 1990 EMPLOYEE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	For	None	1059	0	0	0
11	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2007 EQUITY ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	For	None	1059	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
12	PROPOSAL TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	1059	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	1059	0	0	0
14	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITORS FOR FISCAL YEAR 2018.	For	None	1059	0	0	0

Proxy Voting Record

XL GROUP LTD

Security:	G98294104	Meeting Type:	Special
Ticker:	XL	Meeting Date:	06-Jun-2018
ISIN	BMG982941046	Vote Deadline Date:	05-Jun-2018
Agenda	934822001 Management	Total Ballot Shares:	18209
Last Vote Date:	24-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the Agreement and Plan of Merger, by and among XL Group Ltd, AXA SA and Camelot Holdings Ltd., the statutory merger agreement required in accordance with Section 105 of the Bermuda Companies Act 1981, as amended, and the merger of Camelot Holdings Ltd. with and into XL Group Ltd (the "merger").	For	None	18209	0	0	0
2	On an advisory (non-binding) basis, to approve the compensation that may be paid or become payable to XL's named executive officers in connection with the merger.	For	None	18209	0	0	0
3	To approve an adjournment of the special general meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are insufficient votes to approve Proposal 1 at the special general meeting.	For	None	18209	0	0	0

Proxy Voting Record

YAHOO JAPAN CORPORATION

Security:	J95402103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Jun-2018
ISIN	JP3933800009	Vote Deadline Date:	21-Jun-2018
Agenda	709597768	Total Ballot Shares:	38612
	Management		
Last Vote Date:	21-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Appoint a Director except as Supervisory Committee Members Kawabe, Kentaro	For	None	38612	0	0	0
3	Appoint a Director except as Supervisory Committee Members Miyasaka, Manabu	For	None	38612	0	0	0
4	Appoint a Director except as Supervisory Committee Members Son, Masayoshi	For	None	38612	0	0	0
5	Appoint a Director except as Supervisory Committee Members Miyauchi, Ken	For	None	38612	0	0	0
6	Appoint a Director except as Supervisory Committee Members Arthur Chong	For	None	38612	0	0	0
7	Appoint a Director except as Supervisory Committee Members Alexi A. Wellman	For	None	38612	0	0	0
8	Appoint a Director as Supervisory Committee Members Kimiwada, Kazuko	For	None	38612	0	0	0
9	Appoint a Substitute Director as Supervisory Committee Members Tobita, Hiroshi	For	None	38612	0	0	0
10	Appoint a Substitute Director as Supervisory Committee Members Morikawa, Hiroshi	For	None	38612	0	0	0

Proxy Voting Record

YAMADA DENKI CO., LTD.

Security:	J95534103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3939000000	Vote Deadline Date:	26-Jun-2018
Agenda	709559263	Management	Total Ballot Shares: 1
Last Vote Date:	06-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	1	0	0	0
3	Appoint a Director Yamada, Noboru	For	None	1	0	0	0
4	Appoint a Director Ichimiya, Tadao	For	None	1	0	0	0
5	Appoint a Director Kuwano, Mitsumasa	For	None	1	0	0	0
6	Appoint a Director Iizuka, Hiroyasu	For	None	1	0	0	0
7	Appoint a Director Okamoto, Jun	For	None	1	0	0	0
8	Appoint a Director Kobayashi, Tatsuo	For	None	1	0	0	0
9	Appoint a Director Higuchi, Haruhiko	For	None	1	0	0	0
10	Appoint a Director Arai, Hitoshi	For	None	1	0	0	0
11	Appoint a Director Fukuda, Takayuki	For	None	1	0	0	0
12	Appoint a Director Ueno, Yoshinori	For	None	1	0	0	0
13	Appoint a Director Mishima, Tsuneo	For	None	1	0	0	0
14	Appoint a Director Fukui, Akira	For	None	1	0	0	0
15	Appoint a Director Kogure, Megumi	For	None	1	0	0	0
16	Appoint a Director Tokuhira, Tsukasa	For	None	1	0	0	0
17	Appoint a Director Fukuyama, Hiroyuki	For	None	1	0	0	0
18	Appoint a Corporate Auditor Igarashi, Makoto	For	None	1	0	0	0

Proxy Voting Record

YAMATO HOLDINGS CO LTD

Security:	J96612114	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	JP3940000007	Vote Deadline Date:	26-Jun-2018
Agenda	709555316	Management	Total Ballot Shares: 1500
Last Vote Date:	07-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Kigawa, Makoto	For	None	1500	0	0	0
3	Appoint a Director Yamauchi, Masaki	For	None	1500	0	0	0
4	Appoint a Director Kanda, Haruo	For	None	1500	0	0	0
5	Appoint a Director Kanamori, Hitoshi	For	None	1500	0	0	0
6	Appoint a Director Shibasaki, Kenichi	For	None	1500	0	0	0
7	Appoint a Director Nagao, Yutaka	For	None	1500	0	0	0
8	Appoint a Director Hagiwara, Toshitaka	For	None	1500	0	0	0
9	Appoint a Director Mori, Masakatsu	For	None	1500	0	0	0
10	Appoint a Director Tokuno, Mariko	For	None	1500	0	0	0
11	Appoint a Director Kobayashi, Yoichi	For	None	1500	0	0	0
12	Appoint a Corporate Auditor Matsuno, Mamoru	For	None	1500	0	0	0
13	Amend the Compensation to be received by Directors	For	None	1500	0	0	0

Proxy Voting Record

YANDEX N.V.

Security:	N97284108	Meeting Type:	Annual
Ticker:	YNDX	Meeting Date:	28-Jun-2018
ISIN	NL0009805522	Vote Deadline Date:	27-Jun-2018
Agenda	934848144 Management	Total Ballot Shares:	2924
Last Vote Date:	19-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Extension of the term for the preparation of the 2017 annual statutory accounts of the Company.	For	None	2924	0	0	0
2	Approval of the 2017 annual statutory accounts of the Company.	For	None	2924	0	0	0
3	Proposal to grant discharge to the directors for their management during the past financial year.	For	None	2924	0	0	0
4	Proposal to re-appoint John Boynton as a non-executive member of the Board of Directors for a three-year term.	For	None	2924	0	0	0
5	Proposal to re-appoint Esther Dyson as a non-executive member of the Board of Directors for a three-year term.	For	None	2924	0	0	0
6	Appointment of Ilya A. Strebulaev as a non-executive member of the Board of Directors for a three-year term.	For	None	2924	0	0	0
7	Authorization to cancel the Company's outstanding Class C Shares.	For	None	2924	0	0	0
8	Appointment of the external auditor of the Company's consolidated financial statements and statutory accounts for the 2018 financial year.	For	None	2924	0	0	0
9	Authorization to designate the Board of Directors to issue ordinary shares and preference shares for a period of five years	For	None	0	2924	0	0
10	Authorization to designate the Board of Directors to exclude pre-emptive rights of existing shareholders for a period of five years.	For	None	0	2924	0	0
11	Authorization of the Board of Directors to repurchase shares of the Company up to a maximum of 20% for a period of eighteen months.	For	None	0	2924	0	0

Proxy Voting Record

YUM CHINA HOLDINGS, INC.

Security:	98850P109	Meeting Type:	Annual
Ticker:	YUMC	Meeting Date:	11-May-2018
ISIN	US98850P1093	Vote Deadline Date:	10-May-2018
Agenda	934756896	Management	Total Ballot Shares: 2866
Last Vote Date:	19-Apr-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Louis T. Hsieh	For	None	2866	0	0	0
2	Election of Director: Jonathan S. Linen	For	None	2866	0	0	0
3	Election of Director: Muktesh "Micky" Pant	For	None	2866	0	0	0
4	Election of Director: William Wang	For	None	2866	0	0	0
5	Ratification of Independent Auditor	For	None	2866	0	0	0
6	Advisory Vote to Approve Executive Compensation	For	None	2866	0	0	0

Proxy Voting Record

YUNGTAY ENGINEERING CO., LTD.

Security:	Y9881Q100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2018
ISIN	TW0001507002	Vote Deadline Date:	22-Jun-2018
Agenda	709560773	Management	Total Ballot Shares: 694000
Last Vote Date:	20-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	None	None			Non Voting	
2	RATIFICATION OF 2017 FINANCIAL STATEMENTS.	For	None	87000	0	0	0
3	RATIFICATION OF 2017 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND:TWD 2.0 PER SHARE.	For	None	87000	0	0	0
4	DISCUSSION OF THE AMENDMENT TO RULES GOVERNING THE ELECTION OF DIRECTORS AND SUPERVISORS OF THE COMPANY.	For	None	87000	0	0	0
5	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 3 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 3 OF THE 6 DIRECTORS. THANK YOU.	None	None			Non Voting	
6	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:CHING-YU LIAO,SHAREHOLDER NO.F221616XXX	For	None	87000	0	0	0
7	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:MENG-TA WU,SHAREHOLDER NO.E122104XXX	For	None	87000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:YUNG-MING HSIEH,SHAREHOLDER NO.F120725XXX	For	None	87000	0	0	0
9	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:YING-CHEN LAI,SHAREHOLDER NO.N222828XXX	For	None	0	0	0	0
10	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:CHUNG-YU CHEN,SHAREHOLDER NO.V120158XXX	For	None	0	0	0	0
11	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 6 CANDIDATES.:SHIH-YANG CHEN,SHAREHOLDER NO.Y100909XXX	For	None	0	0	0	0
12	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
13	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
14	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
15	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
16	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
17	THE ELECTION OF THE NON-NOMINATED DIRECTOR.	For	None	87000	0	0	0
18	WAIVER OF THE NON-COMPETITION RESTRICTION ON NEWLY ELECTED DIRECTORS OF THE COMPANY.	For	None	87000	0	0	0
19	DISCUSSION OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	For	None	87000	0	0	0
20	DISCUSSION OF THE AMENDMENT TO REGULATIONS GOVERNING SHAREHOLDERS MEETING OF THE COMPANY.	For	None	87000	0	0	0
21	DISCUSSION OF THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	For	None	87000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	DISCUSSION OF THE AMENDMENT TO HANDLING PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND MAKING OF ENDORSEMENT AND GUARANTEES OF THE COMPANY.	For	None	87000	0	0	0

Proxy Voting Record

ZODIAC AEROSPACE, ISSY LES MOULINEAUX

Security:	F98947108		Meeting Type:	MIX
Ticker:			Meeting Date:	09-Jan-2018
ISIN	FR0000125684		Vote Deadline Date:	02-Jan-2018
Agenda	708822730	Management	Total Ballot Shares:	3019
Last Vote Date:	19-Dec-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None				Non Voting
2	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	None	None				Non Voting
3	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	None	None				Non Voting
4	22 DEC 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2017/1204/201712041705219.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2017/1222/201712221705380.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS OF THE COMPANY ZODIAC AEROSPACE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	For	None	3019	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP ZODIAC AEROSPACE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	For	None	3019	0	0	0
7	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	For	None	3019	0	0	0
8	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE AND DESCRIBED IN THE SPECIAL REPORT OF THE STATUTORY AUDITORS	For	None	3019	0	0	0
9	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	For	None	3019	0	0	0
10	RENEWAL OF THE TERM OF MR PATRICK DAHER, MEMBER OF THE SUPERVISORY BOARD	For	None	3019	0	0	0
11	RENEWAL OF THE TERM OF MR LOUIS DESANGES, MEMBER OF THE SUPERVISORY BOARD	For	None	3019	0	0	0
12	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF MR DIDIER DOMANGE, MEMBER OF THE SUPERVISORY BOARD	For	None	3019	0	0	0
13	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF MS ELISABETH DOMANGE, MEMBER OF THE SUPERVISORY BOARD	For	None	3019	0	0	0
14	RENEWAL OF THE TERM OF THE SOCIETE FIDUCIAIRE NATIONALE DE REVISION COMPTABLE - FIDAUDIT AS STATUTORY AUDITOR	For	None	3019	0	0	0
15	ACKNOWLEDGMENT OF THE TERMINATION OF THE TERM OF THE COMPANY SAREX AS DEPUTY STATUTORY AUDITOR	For	None	3019	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR YANN DELABRIERE, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE 16 JUNE 2017	For	None	0	3019	0	0
17	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR MAURICE PINAULT, MEMBER OF THE BOARD OF DIRECTORS	For	None	0	3019	0	0
18	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR DIDIER FONDAINE, MEMBER OF THE BOARD OF DIRECTORS SINCE 5 JUNE 2017	For	None	0	3019	0	0
19	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR OLIVIER ZARROUATI, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 15 JUNE 2017	For	None	0	3019	0	0
20	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR BENOIT RIBADEAU-DUMAS, MEMBER OF THE BOARD OF DIRECTORS FROM 21 NOVEMBER 2016 UNTIL 15 MAY 2017	For	None	0	3019	0	0
21	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MS YANNICK ASSOUD, MEMBER OF THE BOARD OF DIRECTORS UNTIL 9 SEPTEMBER 2016	For	None	3019	0	0	0
22	REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017 TO MR DIDIER DOMANGE, CHAIRMAN OF THE SUPERVISORY BOARD	For	None	3019	0	0	0
23	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION AND BENEFITS OF ANY KIND DUE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THEIR TERM	For	None	3019	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION AND BENEFITS OF ANY KIND DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS CHAIRMAN FOR THEIR TERM	For	None	0	3019	0	0
25	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	For	None	3019	0	0	0
26	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE COMPANY SHARES TO ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY OR ITS GROUP	For	None	0	3019	0	0
27	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF SAVINGS SCHEMES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF SAID MEMBERS	For	None	3019	0	0	0
28	AMENDMENT OF ARTICLE 19 OF THE COMPANY BY-LAWS,"TERM OF OFFICE"	For	None	3019	0	0	0
29	CANCELLATION OF ARTICLE 20 OF THE COMPANY BY-LAWS, "QUALIFYING SHARES" AND CORRESPONDING AMENDMENT OF THE NUMBERING OF ARTICLES IN THE COMPANY BY-LAWS	For	None	3019	0	0	0
30	AMENDMENT OF ARTICLE 21 OF THE COMPANY BY-LAWS, "ORGANISATION AND OPERATION OF THE SUPERVISORY BOARD"	For	None	3019	0	0	0
31	AMENDMENT OF ARTICLE 25 OF THE COMPANY BY-LAWS, "APPOINTMENT - POWERS"	For	None	3019	0	0	0
32	POWERS TO CARRY OUT LEGAL FORMALITIES SUBSEQUENT TO THESE RESOLUTIONS	For	None	3019	0	0	0

Proxy Voting Record

ZOPLUS AG, UNTERFOEHRING

Security:	D9866J108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2018
ISIN	DE0005111702	Vote Deadline Date:	05-Jun-2018
Agenda	709336324	Management	Total Ballot Shares: 35
Last Vote Date:	25-May-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MAY 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENT FOR THE 2017 FINANCIAL YEAR; THE MANAGEMENT REPORTS FOR THE COMPANY AND THE GROUP FOR THE 2017 FINANCIAL YEAR; THE REPORT OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR, AND THE EXPLANATORY REPORT OF THE MANAGEMENT BOARD ON THE DISCLOSURES PURSUANT TO SECTIONS 289A (1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH - HGB)	None	None			Non Voting	
5	APPROPRIATION OF RETAINED PROFITS FOR THE 2017 FINANCIAL YEAR: EUR 2,856,498.50 RECORDED IN THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017 BE CARRIED FORWARD	For	None	35	0	0	0
6	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2017 FINANCIAL YEAR	For	None	35	0	0	0
7	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	For	None	35	0	0	0
8	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, FRANKFURT/MAIN	For	None	35	0	0	0
9	RESOLUTION ON THE AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS TO MEMBERS OF THE MANAGEMENT BOARD OF ZOOPLUS AG AND MANAGEMENT BODIES OF AFFILIATED COMPANIES IN GERMANY AND ABROAD, SELECTED EXECUTIVES AND EMPLOYEES OF ZOOPLUS AG AND AFFILIATED COMPANIES IN GERMANY AND ABROAD (2018 STOCK OPTION PROGRAM), AS WELL AS TO CREATE CONDITIONAL CAPITAL 2018/I AND AMEND THE ARTICLES OF ASSOCIATION	For	None	35	0	0	0
10	RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2010/I	For	None	35	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE CREATION OF NEW CONDITIONAL CAPITAL 2018/II AND AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE CONVERTIBLE BONDS / BONDS WITH WARRANTS EXCLUDING SHAREHOLDERS SUBSCRIPTION RIGHTS AND AMEND THE ARTICLES OF ASSOCIATION	For	None	35	0	0	0

Proxy Voting Record

ZPG PLC

Security:	G98930103	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Jun-2018
ISIN	GB00BMHTHT14	Vote Deadline Date:	12-Jun-2018
Agenda	709543967	Management	Total Ballot Shares: 1845
Last Vote Date:	05-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	1845	0	0	0

Proxy Voting Record

ZPG PLC

Security:	G98930103	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	18-Jun-2018
ISIN	GB00BMHTHT14	Vote Deadline Date:	12-Jun-2018
Agenda	709543979	Total Ballot Shares:	1845
	Management		
Last Vote Date:	05-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None		Non Voting		
2	FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME DOCUMENT)	For	None	1845	0	0	0

Proxy Voting Record

ZURICH INSURANCE GROUP AG

Security:	H9870Y105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Apr-2018
ISIN	CH0011075394	Vote Deadline Date:	26-Mar-2018
Agenda	709047030	Management	Total Ballot Shares: 3619
Last Vote Date:	23-Mar-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	3619	0	0	0
3	APPROVE REMUNERATION REPORT (NON-BINDING)	For	None	3619	0	0	0
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 16.60 PER SHARE FROM AVAILABLE EARNINGS	For	None	3619	0	0	0
5	APPROVE DIVIDENDS OF CHF 1.40 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	For	None	3619	0	0	0
6	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	For	None	3619	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIRMAN	For	None	3619	0	0	0
8	REELECT JOAN AMBLE AS DIRECTOR	For	None	3619	0	0	0
9	REELECT CATHERINE BESSANT AS DIRECTOR	For	None	3619	0	0	0
10	REELECT ALISON CANRWATH AS DIRECTOR	For	None	3619	0	0	0
11	REELECT CHRISTOPH FRANZ AS DIRECTOR	For	None	3619	0	0	0
12	REELECT JEFFREY HAYMAN AS DIRECTOR	For	None	3619	0	0	0
13	REELECT MONICA MAECHLER AS DIRECTOR	For	None	3619	0	0	0
14	REELECT KISHORE MAHBUBANI AS DIRECTOR	For	None	3619	0	0	0
15	REELECT DAVID NISH AS DIRECTOR	For	None	3619	0	0	0
16	ELECT JASMIN STAIBLIN AS DIRECTOR	For	None	3619	0	0	0
17	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	3619	0	0	0
18	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	3619	0	0	0
19	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	3619	0	0	0
20	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	3619	0	0	0
21	DESIGNATE ANDREAS KELLER AS INDEPENDENT PROXY	For	None	3619	0	0	0
22	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	For	None	3619	0	0	0
23	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4.6 MILLION	For	None	3619	0	0	0
24	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 72.2 MILLION	For	None	3619	0	0	0
25	APPROVE CREATION OF CHF 4.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	For	None	3619	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	14 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	