

Global Vote Activity - 1st April 2017 to 31st March 2018

ASIA PACIFIC

A	Director election
B	Remuneration
C	Stock option plan
D	Share issuance without pre-emptive rights
E	Re-issuance of repurchased shares
F	Amend articles of association
G	Appoint auditor
H	Audit committee election
I	Bond issuance
J	Executive retention plan
K	Increase borrowing powers
L	Other business
M	Release restrictions of competitive activities of directors
N	Share issuance
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Ayala Land Inc	Philippines	AGM	03/04/17	•	L – Voted against in line with ISS recommendation.
United Overseas Bank Ltd	Singapore	AGM	11/04/17	•	
PT Telekomunikasi Indonesia Tbk	Indonesia	AGM	13/04/17	•	A – Voted against in line with ISS recommendation.
DBS Group Holdings Ltd	Singapore	AGM	19/04/17	•	
PT Unilever Indonesia Tbk	Indonesia	EGM	19/04/17	•	
China Galaxy Securities Co Ltd	China	EGM	26/04/17	•	
QBE Insurance Group Ltd	Australia	AGM	26/04/17	•	
Rio Tinto Ltd	Australia	AGM	27/04/17	•	
AIA Co Ltd	Hong Kong	AGM	04/05/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Tencent Holdings Ltd	Hong Kong	EGM	10/05/17		C – Voted against in line with ISS recommendation.
Tencent Holdings Ltd	Hong Kong	AGM	10/05/17	•	A, C, D, E – Voted against in line with ISS recommendation.
China Overseas Property Holdings Ltd	Hong Kong	AGM	17/05/17	•	D, E – Voted against in line with ISS recommendation.
WH Group Ltd	Hong Kong	AGM	17/05/17	•	D, E – Voted against in line with ISS recommendation.
CSPC Pharmaceutical Group Co Ltd	Hong Kong	AGM	18/05/17	•	A, C, D, E – Voted against in line with ISS recommendation.
Oz Minerals Ltd	Australia	AGM	18/05/17	•	
Powertech Technology Inc	Taiwan	AGM	18/05/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
China Mobile Ltd	Hong Kong	AGM	19/05/17	•	A, D, E – Voted against in line with ISS recommendation.
CNOOC Ltd	Hong Kong	AGM	22/05/17	•	D, E – Voted against in line with ISS recommendation.
China Life Insurance Co Ltd	China	AGM	23/05/17	•	D – Voted against in line with ISS recommendation.
China Resources Land Ltd	Hong Kong	AGM	23/05/17	•	A x 3, D, E – Voted against in line with ISS recommendation.
Asustek Computer Inc	Taiwan	AGM	30/05/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	AGM	30/05/17	•	
State Bank of India	India	EGM	01/06/17		A x 4 – Abstained in line with ISS recommendation. <i>No option to vote against at this meeting.</i>
Cathay Financial Holding Ltd	Taiwan	AGM	05/06/17	•	A – Voted against in line with ISS recommendation.
China Construction Bank Corporation	China	AGM	05/06/17	•	F – Voted against in line with ISS recommendation.
China Railway Construction Corporation Ltd	China	AGM	05/06/17	•	D, Approve renewal of mutual supply of services framework agreement, Approve registration and issuance of debt financing instruments – Voted against in line with ISS recommendation.

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CTBC Financial Holding Co Ltd	Taiwan	AGM	05/06/17	•	
Quanta Computer Inc	Taiwan	AGM	05/06/17	•	
Weichai Power Co Ltd	China	Class Meeting	05/06/17	•	
Weichai Power Co Ltd	China	AGM	05/06/17	•	D – Voted against in line with ISS recommendation.
Zhuzhou CRRC Times Electric Co Ltd	China	AGM	05/06/17	•	A x 4, D – Voted against in line with ISS recommendation.
State Bank of India	India	AGM	08/06/17	•	
Haier Electronics Group Co Ltd	Hong Kong	AGM	13/06/17	•	A, C, D, E – Voted against in line with ISS recommendation.
Hon Hai Precision Industry Co Ltd	Taiwan	AGM	13/06/17	•	
PT Unilever Indonesia Tbk	Indonesia	AGM	13/06/17	•	A – Voted against in line with ISS recommendation.
PT Unilever Indonesia Tbk	Indonesia	EGM	13/06/17	•	B – Voted against in line with ISS recommendation.
Uni-President Enterprises Corp	Taiwan	AGM	13/06/17	•	
Advanced Semiconductor Engineering Inc	Taiwan	AGM	15/06/17	•	
BOC Hong Kong Ltd	Hong Kong	EGM	15/06/17	•	
BOC Hong Kong Ltd	Hong Kong	AGM	15/06/17	•	A x 2, D, E – Voted against in line with ISS recommendation.
China Communications Services Corporation Ltd	China	AGM	15/06/17	•	D, Debenture issuance x 4 – Voted against in line with ISS recommendation.
PICC Property and Casualty Co Ltd	China	AGM	15/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Agricultural Bank of China Ltd	China	AGM	16/06/17	•	F – Voted against in line with ISS recommendation.
China Petroleum & Chemical Corporation	China	Class Meeting	16/06/17	•	
China Petroleum & Chemical Corporation	China	AGM	16/06/17	•	D, Authorise board to determine that proposed plan for the issuance of debt financing instruments – Voted against in line with ISS recommendation.
Hindustan Unilever Ltd	India	AGM	16/06/17	•	
Rio Tinto Ltd	Australia	OGM	16/06/17	•	

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Bank of China Ltd	China	AGM	20/06/17	•	A x 4, F – Voted against in line with ISS recommendation.
Nine Dragons Paper Ltd	Hong Kong	Special	20/06/17	•	
Bharat Petroleum Corporation Ltd	India	Other Meeting	21/06/17	•	
China Biologic Products Inc	China	AGM	21/06/17	•	A x 3, B, Change state of incorporation – Voted against in line with ISS recommendation.
Larsen & Toubro Ltd	India	Other Meeting	21/06/17	•	
Sinopharm Group Co Ltd	China	AGM	21/06/17	•	D, Approve guarantees in favour of third parties – Voted against in line with ISS recommendation.
Reliance Industries Ltd	India	AGM	12/07/17	•	A – Voted against in line with ISS recommendation.
Housing Development Finance Corporation Ltd	India	AGM	18/07/17	•	A – Voted against in line with ISS recommendation.
ITC Ltd	India	AGM	18/07/17	•	B – Voted against in line with ISS recommendation.
Macquarie Group Ltd	Australia	AGM	18/07/17	•	B – Voted against in line with ISS recommendation.
Eicher Motors Ltd	India	AGM	25/07/17	•	B – Voted against in line with ISS recommendation.
Larsen & Toubro Ltd	India	AGM	08/08/17	•	A – Voted against in line with ISS recommendation.
Larsen & Toubro Ltd	India	Court	08/08/17	•	
Cheung Kong Property Holdings Ltd	Hong Kong	EGM	21/08/17	•	
Maruti Suzuki India Ltd	India	AGM	22/08/17	•	A – Voted against in line with ISS recommendation.
NetEase Inc	China	AGM	22/08/17	•	
Reliance Industries Ltd	India	OGM	22/08/17	•	C x 2 – Voted against in line with ISS recommendation.
Bharat Petroleum Corporation Ltd	India	AGM	30/08/17	•	A x 3 – Voted against in line with ISS recommendation.
Suncorp Group Ltd	Australia	AGM	13/09/17	•	
AGL Energy Ltd	Australia	AGM	19/09/17	•	Conditional spill resolution – Voted against in line with ISS recommendation, no material issues with Board.

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China Overseas Property Holdings Ltd	China	EGM	19/09/17	•	
China Construction Bank Corp	China	EGM	29/09/17	•	
CK Asset Holdings Ltd	Hong Kong	EGM	29/09/17	•	
Alibaba Group Holdings Ltd	China	AGM	03/10/17	•	A x 2 – Voted in favour contrary to ISS recommendation to vote against. <i>Directors considered operationally significant.</i>
PT Bank Rakyat Indonesia (Persero) TBK	Indonesia	EGM	05/10/17	•	A – Voted against in line with ISS recommendation. <i>Bundled proposal, lack of disclosure.</i>
PT Unilever Indonesia TBK	Indonesia	EGM	05/10/17	•	
CSL Ltd	Australia	AGM	10/10/17	•	Conditional spill resolution – Voted against in line with ISS recommendation, no material issues with Board.
Origin Energy Ltd	Australia	AGM	10/10/17	•	SP: Amend constitution, SP: Approve contingent resolution – climate risk disclosure, SP: Approve contingent resolution – transition planning, SP: Approve contingent resolution – short-lived climate pollutants – Voted against in line with ISS recommendation.
Medical Developments International Ltd	Australia	AGM	17/10/17	•	A – Voted against in line with ISS recommendation. B – Voted against in line with ISS recommendation. Approve amendments to the Company constitution – Voted against in line with ISS recommendation.
Sun Hung Kai Properties Ltd	Hong Kong	AGM	01/11/17	•	A x 2, D, E – Voted against in line with ISS recommendation.
BHP Billiton Ltd	Australia	AGM	13/11/17	•	SP: Amend constitution, Approve contingent resolution – short-lived climate pollutants – Voted against in line with ISS recommendation.
Commonwealth Bank of Australia	Australia	AGM	13/11/17	•	SP: Approve requisitioned resolution – powers of the board – Voted against in line with ISS recommendation. Conditional spill resolution – Voted against in line with ISS recommendation, no material issues with Board.
Woolworths Ltd	Australia	AGM	15/11/17	•	A – Voted against in line with ISS recommendation. SP: Amend constitution, Approve contingent resolution – Human rights

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					reporting – Voted against in line with ISS recommendation.
Industrial and Commercial Bank of China Ltd	China	EGM	22/11/17	•	F – Voted against in line with ISS recommendation.
Hindustan Unilever Ltd	India	OGM	30/11/17	•	
China Lodging Group Ltd	China	AGM	05/12/17	•	
China Overseas Property Holdings Ltd	Hong Kong	EGM	05/12/17	•	
National Australia Bank Ltd	Australia	AGM	05/12/17	•	
China Life Insurance Company Ltd	China	EGM	12/12/17	•	
Nine Dragons Paper (Holdings) Ltd	Hong Kong	AGM	12/12/17	•	D, E – Voted against in line with ISS recommendation.
HDFC Bank Ltd	India	EGM	15/01/18	•	
Hon Hai Precision Industry Co Ltd	Taiwan	EGM	23/01/18	•	
Housing Development Finance Corp Ltd	India	Other	31/01/18	•	
Advanced Semiconductor Engineering Inc	Taiwan	EGM	31/01/18	•	Approve release of restrictions of competitive activities of newly appointed Directors – Voted against in line with ISS recommendation, lack of disclosure.
Aristocrat Leisure Ltd	Australia	AGM	15/02/18	•	C – Voted against in line with ISS recommendation.
Posco	Korea	AGM	26/02/18	•	
E-Mart Inc	Korea	AGM	06/03/18	•	
LG Chem Ltd	Korea	AGM	06/03/18	•	
SK Innovation Co Ltd	Korea	AGM	07/03/18	•	
KB Financial Group Inc	Korea	AGM	13/03/18	•	A, F – voted against in line with ISS recommendation
LG Corp	Korea	AGM	13/03/18	•	B – voted against in line with ISS recommendation
Ping an Insurance Co Ltd	China	EGM	13/03/18	•	
Ping an Insurance Co Ltd	China	Class Special	13/03/18	•	
Samsung Electronics Co Ltd	Korea	AGM	13/03/18	•	A - voted against in line with ISS recommendation
Samsung SDI Co Ltd	Korea	AGM	13/03/18	•	
Shinhan Financial Group Co Ltd	Korea	AGM	13/03/18	•	

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PT Bank Rakyat Tbk	Indonesia	AGM	15/03/18	•	F, L - changes in the board of directors or commissioners - voted against in line with ISS recommendation
SK Hynix Inc	Korea	AGM	19/03/18	•	
Ayala Land Inc	Philippines	AGM	27/03/18	•	L – voted against in line with ISS recommendation
BDO Unibank Inc	Philippines	AGM	29/03/18	•	L – voted against in line with ISS recommendation

EUROPE

A	Director election
B	Remuneration
C	Stock option plan
D	Amend articles of association
E	Amend bylaws
F	Appoint auditors
G	Approve dividend
H	Approve related party transaction
I	Committee member election
J	Auditors' special report
K	Authorise increase of capital
L	Bond issuance
M	Environmental and social issue
N	Limit company donations
O	Other business
P	Severance payment
Q	Share consolidation
R	Share issuance
S	Share issuance without pre-emptive rights
T	Share repurchase
U	Supervisory board member
V	Warrant issuance
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Bank Polska Kasa Opieki SA	Poland	AGM	03/04/17	•	
Caixabank SA	Spain	OGM	03/04/17	•	A x 5, Allow directors to be involved in other companies – Voted against in line with ISS recommendation.
ABB Ltd	Switzerland	AGM	04/04/17	•	B x 2, Approve discharge of board and senior management – Voted against in line with ISS recommendation.

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LVMH Moet Hennessy Louis Vuitton SE	France	Mix	05/04/17	•	A x 4, B x 2, D, E, J, K x 4, R, S x 2, Appoint censor x 3 – Voted against in line with ISS recommendation.
OTP Bank Ltd	Hungary	AGM	05/04/17	•	T – Voted in favour contrary to ISS recommendation to vote against.
Eni SpA	Italy	OGM	06/04/17	•	C, F – Voted against in line with ISS recommendation.
Koninklijke BAM Groep NV	Netherlands	AGM	07/04/17	•	
RELX NV	Netherlands	AGM	07/04/17	•	
DNB ASA	Norway	AGM	11/04/17	•	
GEA Group AG	Germany	AGM	12/04/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Moncler SpA	Italy	OGM	12/04/17	•	T – Voted against in line with ISS recommendation.
Muenchener Reuckversicherungs-Gesellschaft Aktieng	Germany	AGM	12/04/17	•	B – Voted against in line with ISS recommendation.
Unicredit SpA	Italy	Mix	12/04/17	•	
Unilever NV	Netherlands	AGM	12/04/17	•	
Anheuser-Busch InBev SA	Belgium	Mix	13/04/17	•	A x 3, B, C – Voted against in line with ISS recommendation.
ASML Holding NV	Netherlands	AGM	13/04/17	•	
Assa Abloy AB	Sweden	AGM	13/04/17	•	C – Voted against in line with ISS recommendation.
Atlas Copco AB	Sweden	AGM	13/04/17	•	A x 2 – Voted against in line with ISS recommendation.
Bim Birlesik Magazalar AS	Turkey	AGM	13/04/17	•	
Lonza Group AG	Switzerland	AGM	13/04/17	•	
Moscow Exchange MICEX-RTS PJSC	Russia	AGM	13/04/17	•	A x 9 – Voted against in line with ISS recommendation. A x 2 – Voted in favour contrary to ISS recommendation to vote against. <i>Directors considered operationally significant.</i>
AXA SA	France	Mix	18/04/17	•	C – Voted against in line with ISS recommendation.
Bayer AG	Germany	AGM	18/04/17	•	
Deutsche Post AG	Germany	AGM	18/04/17	•	

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Chemical Works of Gedeon Richter Plc	Hungary	AGM	19/04/17	•	
Danone SA	France	Mix	19/04/17	•	A, Approve transaction – Voted against in line with ISS recommendation.
Glanbia Plc	Ireland	AGM	19/04/17	•	A x 3 – Voted against in line with ISS recommendation.
Hexagon AB	Sweden	AGM	19/04/17	•	A – Voted against in line with ISS recommendation.
Huhtamaki OYJ	Finland	AGM	19/04/17	•	
Intesa SanPaolo SpA	Italy	OGM	19/04/17	•	
Komerční Banka AS	Czech Republic	AGM	19/04/17	•	A x 7, I x 2 – Voted in favour, contrary to ISS recommendation to vote against. <i>Directors considered operationally significant.</i>
Allianz SE	Germany	AGM	20/04/17	•	
Baloise-Holding AG	Switzerland	AGM	20/04/17	•	O – Voted against in line with ISS recommendation.
Credit Suisse Group AG	Switzerland	AGM	20/04/17	•	B x 4, O x 2 – Voted against in line with ISS recommendation.
Interpump Group SpA	Italy	OGM	20/04/17	•	A x 2, B, F x 2, T – Voted against in line with ISS recommendation.
Kingspan Group Plc	Ireland	AGM	20/04/17	•	C – Voted against in line with ISS recommendation.
LafargeHolcim Ltd	Switzerland	AGM	20/04/17	•	Approve discharge of board – Voted against in line with ISS recommendation.
Mediaset Espana Comunicacion SA	Spain	OGM	20/04/17	•	B, C – Voted against in line with ISS recommendation.
Air Liquide SA	France	Mix	25/04/17	•	B x 3 – Voted against in line with ISS recommendation.
Budimex SA	Poland	AGM	25/04/17	•	
Commerzbank AG	Germany	AGM	25/04/17	•	D – Voted against in line with ISS recommendation.
Kerry Group Plc	Ireland	AGM	25/04/17	•	
UBS Group AG	Switzerland	AGM	26/04/17	•	
BASF SE	Germany	AGM	27/04/17	•	
CTS Eventim AG & Co KGAA	Germany	AGM	27/04/17	•	F – Voted against in line with ISS recommendation.

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Galp Energia SGPS SA	Portugal	AGM	27/04/17	•	B – Voted against in line with ISS recommendation. A x 2 – Voted in favour, contrary to ISS recommendation to vote against. <i>ISS recommendation is an issue of independence, due to recent changes in Portugal's corporate governance rules that require 1/3 independence on the board. Galp's independence is 26% currently, so all board members ought to be considered for re-election in this regard.</i>
HeidelbergCement AG	Germany	AGM	27/04/17	•	
IMCD NV	Netherlands	AGM	27/04/17	•	
ING Groep NV	Netherlands	AGM	27/04/17	•	
Peugeot SA	France	Mix	27/04/17	•	B x 2, R, U x 3 – Voted against in line with ISS recommendation.
Prosiebensat.1 Media SE	Germany	AGM	27/04/17	•	B – Voted against in line with ISS recommendation.
Rheinmetall AG	Germany	AGM	27/04/17	•	
Sanofi SA	France	Mix	27/04/17	•	
SAP SE	Germany	AGM	27/04/17	•	Discharge of supervisory board – Voted against in line with ISS recommendation.
Partners Group Holding AG	Switzerland	AGM	28/04/17	•	A, B x 3, I – Voted against in line with ISS recommendation.
Troax Group AB	Sweden	AGM	28/04/17	•	
Essilor International SA	France	Mix	03/05/17	•	J, Approve severance agreement x 2 – Voted against in line with ISS recommendation.

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Fresenius SE & Co KGAA	Germany	AGM	03/05/17	•	B – Voted against in line with ISS recommendation. G – Voted in favour, contrary to ISS recommendation to vote against. <i>The company is in the process of acquiring growth assets to offset the impact of tightening US drug pricing regulation. Recent purchases of Akorn and Merck’s biosimilar business change the direction of the business from intravenous drug provider to a provider of healthcare services similar to their subsidiary Fresenius medical care. This strategically ought to sustain growth beyond 2020. The management believes they ought to maintain high reserves to deal with an uncertain regulatory environment in the US and provide strategic flexibility.</i>
Kion Group AG	Germany	AGM	03/05/17	•	B, U x 3 – Voted against in line with ISS recommendation.
SEB SA	France	Mix	03/05/17	•	A x 2, B x 2, C, R x 2, S, T, Authorise capitalization of reserves – Voted against in line with ISS recommendation.
Dalata Hotel Group Plc	Ireland	AGM	04/05/17	•	B – Voted in favour, contrary to ISS recommendation to vote against. <i>After communication with the company, BAPIML has decided that the absolute level of remuneration of the top management of Dalata is far from excessive.</i>
Deutsche Boerse AG	Germany	AGM	04/05/17	•	
Fabryki Mebli Forte SA	Poland	AGM	04/05/17	•	U x 2 – Voted against in line with ISS recommendation.
Euronext NV	Netherlands	AGM	09/05/17	•	
Amundi SA	France	Mix	10/05/17	•	A x 3, B, C, J – Voted against in line with ISS recommendation.
CIE Generale des Etablissements Michelin SA	France	Mix	10/05/17	•	
Credit Suisse Group AG	Switzerland	EGM	10/05/17	•	O x 2 – Voted against in line with ISS recommendation.
Drillisch AG	Germany	AGM	10/05/17	•	

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Wienerberger AG	Austria	AGM	10/05/17	•	T – Voted against in line with ISS recommendation.
BNP Paribas SA	France	Mix	15/05/17	•	
Nokia Corp	Finland	AGM	15/05/17	•	
Societe Generale SA	France	OGM	15/05/17	•	Approve severance agreement – Voted against in line with ISS recommendation.
Glanbia Plc	Ireland	EGM	16/05/17	•	
Phosagro OJSC	Russia	AGM	18/05/17	•	A x 10 – Voted in favour, contrary to ISS recommendation to vote against. <i>Directors considered operationally significant.</i>
Total SA	France	Mix	18/05/17	•	A – Voted against in line with ISS recommendation.
Deutsche Telekom AG	Germany	AGM	19/05/17	•	
Turkcell Iletisim Hizmetleri AS	Turkey	OGM	22/05/17	•	A – Voted against in line with ISS recommendation.
Bank Polska Kasa Opieki SA	Poland	EGM	23/05/17	•	U, Approve decision on covering costs of convocation of general meetings of shareholders – Voted against in line with ISS recommendation.
Legrand SA	France	Mix	23/05/17	•	
Magnit PJSC	Russia	AGM	23/05/17	•	A x 5 – Voted against in line with ISS recommendation.
Novolipetskiy Metallurgicheskiy Kombinat	Russia	AGM	23/05/17	•	A x 4 – Voted against in line with ISS recommendation.
Salzgitter AG	Germany	AGM	23/05/17	•	
MMC Norilsk Nickel PJSC	Russia	AGM	24/05/17	•	A x 9, B, D – Voted against in line with ISS recommendation.
Nexity	France	Mix	24/05/17	•	A x 2, C, D, E, Discharge of directors – Voted against in line with ISS recommendation.
Orange SA	France	Mix	24/05/17	•	B x 8, C, K x 3, R x 2, S x 2, SP: M – Voted against in line with ISS recommendation.
Yandex NV	Russia	AGM	24/05/17	•	R, S, T – Voted against in line with ISS recommendation.
Hermes International SA	France	Mix	26/05/17	•	B x 2, J, K, R x 3, S x 2, U x 4 – Voted against in line with ISS recommendations.
Severstal PJSC	Russia	AGM	26/05/17	•	A x 5, H – Voted against in line with ISS recommendation.

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Motor Oil (Hellas) Corinth Refineries SA	Greece	OGM	30/05/17	•	A, B – Voted against in line with ISS recommendation.
Sacyr SA	Spain	OGM	30/05/17	•	B – Voted against in line with ISS recommendation.
Construcciones y Auxiliar de Ferrocarriles SA	Spain	OGM	05/06/17	•	B x 2, D x 2, S – Voted against in line with ISS recommendation.
Oil Company Lukoil PJSC	Russia	AGM	05/06/17	•	A x 9 – Voted against in line with ISS recommendation.
Sonova Holding AG	Switzerland	AGM	05/06/17	•	
Telefonica SA	Spain	OGM	05/06/17	•	A x 2 – Voted against in line with ISS recommendation.
KGHM Polska Miedz SA	Poland	AGM	06/06/17	•	Approve discharge of board – Voted against in line with ISS recommendation.
Safran SA	France	Mix	07/06/17	•	B x 2, K x 3, R x 2, S – Voted against in line with ISS recommendation.
Cyfrowy Polsat SA	Poland	AGM	08/06/17	•	
PGE Polska Grupa Energetyczna SA	Poland	AGM	08/06/17	•	B, D x 2, U – Voted against in line with ISS recommendation.
PKO Bank Polski SA	Poland	AGM	08/06/17	•	U – Voted against in line with ISS recommendation.
Tatneft PJSC	Russia	AGM	08/06/17	•	A x 12, D – Voted against in line with ISS recommendation.
Wirecard AG	Germany	AGM	12/06/17	•	G – Voted against in line with ISS recommendation.
Hellenic Telecommunications Organizations SA	Greece	OGM	13/06/17	•	B, F – Voted against in line with ISS recommendation.
Lenta Ltd	Russia	AGM	13/06/17	•	
Mobile Telesystems PJSC	Russia	AGM	13/06/17	•	A x 6 – Voted in favour, contrary to ISS recommendation to vote against. <i>Directors are operationally significant.</i> D – Voted against in line with ISS recommendation.
Turk Telekomunikasyon AS	Turkey	OGM	13/06/17	•	
Unipro PJSC	Russia	AGM	13/06/17	•	B – Voted against in line with ISS recommendation.
Powszechny Zaklad Ubezpieczen SA	Poland	AGM	14/06/17	•	SP: B, SP: U – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Gazprom PJSC	Russia	AGM	15/06/17	•	A x 11, B, I x 2 – Voted against in line with ISS recommendation.
Indra Sistemas SA	Spain	AGM	16/06/17	•	
Megafon PJSC	Russia	AGM	16/06/17	•	A x 13 – Voted against in line with ISS recommendation.
Megafon PJSC	Russia	EGM	20/06/17	•	
PJSC Phosagro	Russia	EGM	20/06/17	•	
Alpha Bank AE	Greece	OGM	26/06/17	•	
Folli Follie SA	Greece	OGM	26/06/17	•	B, F, O, Authorise debt issuance – Voted against in line with ISS recommendation.
National Bank of Greece SA	Greece	OGM	26/06/17	•	B, O – Voted against in line with ISS recommendation.
NH Hotel Group SA	Spain	OGM	26/06/17	•	
Industria de Deisenro Textil SA	Spain	OGM	12/07/17	•	
Drillisch AG	Germany	EGM	17/07/17	•	
Koninklijke Bam Groep NV	Netherlands	EGM	26/07/17	•	
Megafon PJSC	Russia	EGM	26/07/17	•	A x 13 – Voted against in line with ISS recommendation.
Magnit PJSC	Russia	EGM	16/08/17	•	
Ulker Biskuvi Sanayi AS	Turkey	EGM	23/08/17	•	
Compagnie Financiere Richemont SA	Switzerland	AGM	29/08/17	•	A x 12, B – Voted against in line with ISS recommendation.
Bankia SA	Spain	EGM	29/08/17	•	
Severstal PAO	Russia	EGM	30/08/17	•	
Relx NV	Netherlands	EGM	31/08/17	•	
MMC Norilsk Nickel PJSC	Russia	EGM	12/09/17	•	
Hella KGAA Germany Hueck & Co	Germany	AGM	14/09/17	•	U – Voted against in line with ISS recommendation.
Mobile Telesystems PJSC	Russia	AGM	19/09/17	•	Amend Charter x 2 – Voted against in line with ISS recommendation. <i>Vote rejected due to vote differences in umbrella accounts at sub-custodian level.</i>
PhosAgro PJSC	Russia	EGM	19/09/17	•	A x 10 – Voted against in line with ISS recommendation.
Rothschild & Co	France	MIX	20/09/17	•	T x 2 – Voted against in line with ISS recommendation, SP: A x 2 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Euronext NV	Netherlands	EGM	03/10/17	•	
Jumbo SA	Greece	OGM	31/10/17	•	B, H – Voted against in line with ISS recommendation.
Unicredit SPA	Italy	MIX	27/11/17	•	SP: F – Voted against in line with ISS recommendation.
Severstal PJSC	Russia	EGM	15/11/17	•	
Lukoil PJSC	Russia	EGM	15/11/17	•	
Megafon PJSC	Russia	EGM	15/11/17	•	
Unipro PJSC	Russia	EGM	22/11/17	•	A x 6 – Voted against in line with ISS recommendation.
Intesa Sanpaolo SPA	Italy	Special	23/11/17	•	
Tatneft PJSC	Russia	EGM	28/11/17	•	
Greek Organisation of Football Prognostics SA	Greece	EGM	28/11/17	•	
Thyssenkrupp AG	Germany	AGM	13/12/17	•	
Dino Polska SA	Poland	EGM	19/12/17	•	
Cyfrowy Polsat SA	Poland	EGM	19/12/17	•	
Alrosa PJSC	Russia	EGM	19/12/17	•	
Drillisch AG	Germany	EGM	20/12/17	•	S, Approve issuance of warrants without preemptive rights – Voted against in line with ISS recommendation.
Megafon PJSC	Russia	EGM	09/01/18	•	A x 9 – Voted against in line with ISS recommendation.
Siemens AG	Germany	AGM	16/01/18	•	
Hellenic Telecommunications Organisations SA	Greece	EGM	06/02/18	•	
Phosagro PJSC	Russia	EGM	09/02/18	•	A x 9 – Voted against in line with ISS recommendation.
Infineon Technologies AG	Germany	AGM	09/02/18	•	
Powszechny Zakład Ubezpieczeń SA	Poland	EGM	12/02/18	•	SP:U recall and election, SP: Approve decision on covering costs of convocation of general meeting of shareholders – Voted against in line with ISS recommendation.
Novartis AG	Switzerland	AGM	20/02/18	•	O – voted against in line with ISS recommendation
KGHM Polska SA	Poland	EGM	27/02/18	•	U – voted against in line with ISS recommendation

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
PJSC Megafon	Russia	EGM	28/02/18	•	B – voted against in line with ISS recommendation
Tofas Turk Otomobil Fabrikasi AS	Turkey	OGM	08/03/18	•	B, N – voted against in line with ISS recommendation
Givaudan SA	Switzerland	AGM	13/03/18	•	
Novo Nordisk	Denmark	AGM	13/03/18	•	
Banco Santander SA	Spain	OGM	15/03/18	•	
Bankinter SA	Spain	OGM	15/03/18	•	A – voted against in line with ISS recommendation
KOC Holding AS	Turkey	AGM	15/03/18	•	B, O – voted against in line with ISS recommendation
Soitec SA	France	Mix	15/03/18	•	A x 2, R – voted against in line with ISS recommendation
Tupras-Turkiye Petrolrafineleri AS	Turkey	OGM	15/03/18	•	B, O – voted against in line with ISS recommendation
ABB Ltd	Switzerland	AGM	20/03/18	•	B – voted against in line with ISS recommendation
Akbank TAS	Turkey	AGM	20/03/18	•	A x 2, B, N – voted against in line with ISS recommendation
KGHM Polska Miedz SP	Poland	EGM	20/03/18	•	U – voted against in line with ISS recommendation
Eregli Demir ve Elik Fabrikalari TAS	Turkey	AGM	22/03/18	•	B, N – voted against in line with ISS recommendation
Haci Omer Sabanci Holding AS	Turkey	AGM	22/03/18	•	A, B, N – voted against in line with ISS recommendation
Magyar Telekom Telecommunications Plc	Hungary	AGM	22/03/18	•	
Turkcell Iletisim Hizmetleri AS	Turkey	AGM	22/03/18	•	A, B, D – voted against in line with ISS recommendation
Turkiye Garanti Bankasi AS	Turkey	AGM	22/03/18	•	B – voted against in line with ISS recommendation
Turkiye Is Bankasi AS	Turkey	AGM	22/03/18	•	B – voted against in line with ISS recommendation
Caixabank SA	Spain	OGM	23/03/18	•	
Daimler AG	Germany	AGM	23/03/18	•	
Zurich Insurance Group AG	Switzerland	AGM	23/03/18	•	A – voted against in line with ISS recommendation

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Husqvarna AB	Sweden	AGM	28/03/18	•	B – Voted against in line with ISS recommendation

A	Director election
B	Remuneration
C	Stock option plan
D	Appoint auditor
E	Amend articles of association
F	Amend bylaws
G	Anti-takeover measure
H	Approve allocation of income and dividends
I	Approve annual bonus payment
J	Auditors' special report
K	Dividend approval
L	Environmental and social issue
M	Reduction in capital reserves
N	Retirement bonus
O	Share repurchase
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Sekisui House Ltd	Japan	AGM	25/04/17	•	
Nitori Holdings Co Ltd	Japan	AGM	09/05/17	•	
Ryohin Keikaku Co Ltd	Japan	AGM	22/05/17	•	
J Front Retailing Co Ltd	Japan	AGM	23/05/17	•	
Seven & I Holdings Co Ltd	Japan	AGM	23/05/17	•	
Capcom Co Ltd	Japan	AGM	24/05/17	•	
Ichigo Inc	Japan	AGM	24/05/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Nippon Telegraph and Telephone Corporation	Japan	AGM	24/05/17	•	
Yaskawa Electric Corporation	Japan	AGM	24/05/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Keyence Corporation	Japan	AGM	01/06/17	•	
Aisin Seiki Co Ltd	Japan	AGM	02/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Astellas Pharma Inc	Japan	AGM	02/06/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Concordia Financial Group Ltd	Japan	AGM	02/06/17	•	
Denso Corporation	Japan	AGM	02/06/17	•	
Eisai Co Ltd	Japan	AGM	02/06/17	•	A – Voted in favour, contrary to ISS recommendation to vote against. <i>BAPIML will engage with the company on poison pill issue.</i>
Hitachi Ltd	Japan	AGM	02/06/17	•	
Honda Motor Co Ltd	Japan	AGM	02/06/17	•	
Hoya Corporation	Japan	AGM	02/06/17	•	
Itochu Techno-Solutions Corporation	Japan	AGM	02/06/17	•	D – Voted against in line with ISS recommendation.
Japan Post Insurance Co Ltd	Japan	AGM	02/06/17	•	
JSR Corporation	Japan	AGM	02/06/17	•	
KDDI Corporation	Japan	AGM	02/06/17	•	
Komatsu Ltd	Japan	AGM	02/06/17	•	
Mitsui & Co Ltd	Japan	AGM	02/06/17	•	
Nidec Corporation	Japan	AGM	02/06/17	•	
Seibu Holdings Inc	Japan	AGM	02/06/17	•	
Shinsei Bank Ltd	Japan	AGM	02/06/17	•	
Sony Corporation	Japan	AGM	02/06/17	•	A – Voted in favour, contrary to ISS recommendation to vote against. <i>ROE issue. BAPIML believes the end of restructuring should see returns improve.</i>
The Shizuoka Bank Ltd	Japan	AGM	02/06/17	•	
Tokyo Electron Ltd	Japan	AGM	02/06/17	•	
Toyota Motor Corporation	Japan	AGM	02/06/17	•	
Ajinomoto Co Inc		AGM	05/06/17	•	
Aozora Bank Ltd	Japan	AGM	05/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Asahi Kasei Corporation	Japan	AGM	05/06/17	•	
Central Japan Railway Co	Japan	AGM	05/06/17	•	
Dai-ichi Life Holdings Inc	Japan	AGM	05/06/17	•	
Daikin Industries Ltd	Japan	AGM	05/06/17	•	
East Japan Railway Co	Japan	AGM	05/06/17	•	D – Voted against in line with ISS recommendation.
Electric Power Development Co Ltd	Japan	AGM	05/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Fuji Oil Holdings Inc	Japan	AGM	05/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
JGC Corporation	Japan	AGM	05/06/17	•	
JXTG Holdings Inc	Japan	AGM	05/06/17	•	
Kaneka Corporation	Japan	AGM	05/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Keisei Electric Railway Co Ltd	Japan	AGM	05/06/17	•	A, D – Voted against in line with ISS recommendation.
Marubeni Corporation	Japan	AGM	05/06/17	•	
Mitsubishi Chemical Holdings Corporation	Japan	AGM	05/06/17	•	
Mitsubishi Corporation	Japan	AGM	05/06/17	•	
Mitsubishi Electric Corporation	Japan	AGM	05/06/17	•	A – Voted against in line with ISS recommendation.
Mitsubishi Estate Company Ltd	Japan	AGM	05/06/17	•	
Mitsubishi Heavy Industries Ltd	Japan	AGM	05/06/17	•	A – Voted against in line with ISS recommendation.
Mitsui Fudosan Co Ltd	Japan	AGM	05/06/17	•	
MS&AD Insurance Group Holdings Inc	Japan	AGM	05/06/17	•	
Murata Manufacturing Co Ltd	Japan	AGM	05/06/17	•	
Nippon Steel & Sumitomo Metal Corporation	Japan	AGM	05/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Nomura Holdings Inc	Japan	AGM	05/06/17	•	A – Voted against in line with ISS recommendation.
NTN Corporation	Japan	AGM	05/06/17	•	A – Voted in favour, contrary to ISS recommendation to vote against. <i>ROE issue. BAPIML view is that ROE is improving.</i> G – Voted against in line with ISS recommendation.
Sanyo Special Steel Co Ltd	Japan	AGM	05/06/17	•	A – Voted in favour, contrary to ISS recommendation to vote against. <i>Director considered operationally significant. BAPIML to engage with company on poison pill.</i> D – Voted against in line with ISS recommendation.
SCSK Corporation	Japan	AGM	05/06/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Sekisui Chemical Co Ltd	Japan	AGM	05/06/17	•	
Shionogi & Co Ltd	Japan	AGM	05/06/17	•	D – Voted against in line with ISS recommendation.
Sompo Holdings	Japan	AGM	05/06/17	•	
Subaru Corporation	Japan	AGM	05/06/17	•	
Suruga Bank Ltd	Japan	AGM	05/06/17	•	N – Voted against in line with ISS recommendation.
T&D Holdings Inc	Japan	AGM	05/06/17	•	
Taiheiyo Cement Corporation	Japan	AGM	05/06/17	•	
Taisei Corporation	Japan	AGM	05/06/17	•	
TDK Corporation	Japan	AGM	05/06/17	•	
Tokio Marine Holdings Inc	Japan	AGM	05/06/17	•	
Tokyo Gas Co Ltd	Japan	AGM	05/06/17	•	
Tokyo Steel Manufacturing Co Ltd	Japan	AGM	05/06/17	•	
Tokyu Corporation	Japan	AGM	05/06/17	•	
Toray Industries Inc	Japan	AGM	05/06/17	•	
West Japan Railway Co	Japan	AGM	05/06/17	•	
Yamada Denki Co Ltd	Japan	AGM	05/06/17	•	SP: A – Voted against in line with ISS recommendation.
Alps Electric Co Ltd	Japan	AGM	12/06/17	•	
Clarion Co Ltd	Japan	AGM	12/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Daicel Corporation		AGM	12/06/17	•	G – Voted against in line with ISS recommendation.
Hakuhodo DY Holdings Inc	Japan	AGM	12/06/17	•	C, N – Voted against in line with ISS recommendation.
Keihin Corporation	Japan	AGM	12/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Mizuho Financial Group Inc	Japan	AGM	12/06/17	•	SP: E x 13 – Voted against in line with ISS recommendation.
Sanken Electric Co Ltd	Japan	AGM	12/06/17	•	
Softbank Group Corporation	Japan	AGM	12/06/17	•	
Square Enix Holdings Co Ltd	Japan	AGM	12/06/17	•	
The Hiroshima Bank Ltd	Japan	AGM	12/06/17	•	
NTT DoCoMo Inc	Japan	AGM	14/06/17	•	D – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Hitachi Maxell Ltd	Japan	AGM	19/06/17	•	
Sohgo Security Services Co Ltd	Japan	AGM	19/06/17	•	D – Voted against in line with ISS recommendation.
Daido Steel Co Ltd	Japan	AGM	20/06/17	•	D x 2 – Voted against in line with ISS recommendation.
Orix Corporation	Japan	AGM	20/06/17	•	
Penta-Ocean Construction Co Ltd	Japan	AGM	20/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Sega Sammy Holdings Inc	Japan	AGM	20/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Temp Holdings Co Ltd		AGM	20/06/17	•	
Hitachi Capital Corporation	Japan	AGM	21/06/17	•	A x 4 – Voted against in line with ISS recommendation.
Nissin Electric Co Ltd	Japan	AGM	21/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Shin-Etsu Chemical Co Ltd	Japan	AGM	21/06/17	•	D – Voted against in line with ISS recommendation.
Sumitomo Realty & Development Co Ltd	Japan	AGM	21/06/17	•	
Casio Computer Co Ltd	Japan	AGM	22/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Disco Corporation	Japan	AGM	22/06/17	•	
Ezaki Glico Co Ltd	Japan	AGM	22/06/17	•	
Fanuc Corporation	Japan	AGM	22/06/17	•	
Fujifilm Holdings Corporation	Japan	AGM	22/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Fukuoka Financial Group Inc	Japan	AGM	22/06/17	•	A x 2 – Voted in favour, contrary to ISS recommendation to vote against. <i>ROE issue, but BAPIML expects ROE to improve over the next few years.</i>
Hitachi Metals Ltd	Japan	AGM	22/06/17	•	A – Voted against in line with ISS recommendation.
Hokkaido Electric Power Co Inc	Japan	AGM	22/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Isuzu Motors Ltd	Japan	AGM	22/06/17	•	D x 3 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Kyushu Electric Power Co Inc	Japan	AGM	22/06/17	•	SP: L x 5 – Voted against in line with ISS recommendation.
Mitsubishi UFJ Financial Group Inc	Japan	AGM	22/06/17	•	SP: E x 3 - Voted in favour, in line with ISS, contrary to management recommendation to vote against. A, SP: E x 12, SP: L x 2 – Voted against in line with ISS recommendation.
Mitsui Chemicals Inc	Japan	AGM	22/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Nikon Corporation	Japan	AGM	22/06/17	•	A – Voted in favour, contrary to ISS recommendation to vote against. <i>ROE issue, but BAPIML expects ROE to improve over the next few years.</i>
Nintendo Co Ltd	Japan	AGM	22/06/17	•	
Nippon Shinyaku Co Ltd	Japan	AGM	22/06/17	•	
Nissan Motor Co Ltd	Japan	AGM	22/06/17	•	A x 2 – Voted in favour, contrary to ISS recommendation to vote against. <i>Directors considered operationally significant. BAPIML will look to engage with the company over the issues raised.</i>
Ono Pharmaceutical Co Ltd	Japan	AGM	22/06/17	•	
Panasonic Corporation	Japan	AGM	22/06/17	•	
Seiko Epson Corporation	Japan	AGM	22/06/17	•	G – Voted against in line with ISS recommendation.
Shimadzu Corporation	Japan	AGM	22/06/17	•	
Sumitomo Mitsui Financial Group Inc	Japan	AGM	22/06/17	•	
Sumitomo Mitsui Trust Holdings Inc	Japan	AGM	22/06/17	•	
Takeda Pharmaceutical Co Ltd	Japan	AGM	22/06/17	•	SP: E - Voted in favour, in line with ISS, contrary to management recommendation to vote against. SP: Remove director – Voted against in line with ISS recommendation.
The Chiba Bank Ltd	Japan	AGM	22/06/17	•	
Tohoku Electric Power Co Inc	Japan	AGM	22/06/17	•	SP: L x 5 – Voted against in line with ISS recommendation.
Zeon Corporation	Japan	AGM	22/06/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Peptidream Inc	Japan	AGM	14/08/17	•	
Don Quijote Holdings Inc	Japan	AGM	19/09/17	•	
DMG Mori Co Ltd	Japan	AGM	13/03/18	•	
Chugai Pharmaceutical Co Ltd	Japan	AGM	19/03/18	•	A x 2 – voted against in line with ISS recommendation
Bridgestone Corporation	Japan	AGM	20/03/18	•	
Kao Corporation	Japan	AGM	20/03/18	•	
Kubota Corporation	Japan	AGM	20/03/18	•	
Kyowa Hakko Kirin Co Ltd	Japan	AGM	20/03/18	•	
Yamaha Motor Co Ltd	Japan	AGM	20/03/18	•	
Asahi Group Holdings Ltd	Japan	AGM	21/03/18	•	D – voted against in line with ISS recommendation
Coca-Cola Bottlers Japan Inc	Japan	AGM	21/03/18	•	
Japan Tobacco Inc	Japan	AGM	21/03/18	•	
Asahi Glass Co Ltd	Japan	AGM	23/03/18	•	
Canon Inc	Japan	AGM	23/03/18	•	D – voted against in line with ISS recommendation
Kagome Co Ltd	Japan	AGM	23/03/18	•	G – voted against in line with ISS recommendation
Kirin Holdings Co Ltd	Japan	AGM	23/03/18		Stock sold – abstained on all items as any action may be deemed prejudiced
Mabuchi Motor Co Ltd	Japan	AGM	23/03/18	•	
Nippon Electric Glass Co Ltd	Japan	AGM	23/03/18	•	
Otsuka Corporation	Japan	AGM	23/03/18	•	
Showa Denko KK	Japan	AGM	23/03/18	•	A – voted against in line with ISS recommendation
Sumco Corporation	Japan	AGM	23/03/18	•	
Suntory Beverage & Food Ltd	Japan	AGM	23/03/18		Stock sold – abstained on all items as any action may be deemed prejudiced
Unicharm Corporation	Japan	AGM	23/03/18	•	

LATIN AMERICA

A	Director election
B	Remuneration
C	Stock option plan
D	Amend articles of association
E	Amend bylaws
F	Approve allocation of income and dividends
G	Authorise board to ratify, execute and approve resolutions
H	Bond issuance
I	Elect committee member
J	Other business
K	Share issuance
L	Share repurchase
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
CCR SA	Brazil	AGM	03/04/17	•	A x 11, B, I x 3 – Voted against in line with ISS recommendation. <i>Meeting was cancelled manually and not re-issued. This was due to a processing and communication error by Broadridge. BAPIML original vote was not cast</i>
Embraer SA	Brazil	AGM	04/04/17	•	B – Voted against in line with ISS recommendation.
Itausa – Investimentos Itau SA	Brazil	AGM	05/04/17	•	B – Voted against in line with ISS recommendation.
Itausa – Investimentos Itau SA	Brazil	EGM	05/04/17	•	
Itausa – Investimentos Itau SA (Pref.)	Brazil	AGM	05/04/17	•	
Engie Brasil Energia SA	Brazil	AGM	06/04/17	•	
Grupo Bimbo SAB de CV	Mexico	OGM	07/04/17	•	A, I – Voted against in line with ISS recommendation.
Hypermarcas SA	Brazil	EGM	10/04/17	•	C – Voted against in line with ISS recommendation.
Hypermarcas SA	Brazil	AGM	10/04/17	•	B – Voted against in line with ISS recommendation.
Itau Unibanco Holding SA	Brazil	AGM	10/04/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
BB Seguridade Participacoes SA	Brazil	AGM	11/04/17	•	A – Voted against in line with ISS recommendation.
BB Seguridade Participacoes SA	Brazil	EGM	11/04/17	•	
Cibanco SA Institucion de Banca Multiple	Mexico	EGM	11/04/17	•	
Cibanco SA Institucion de Banca Multiple	Mexico	OGM	11/04/17	•	
Genera SAB de CV	Mexico	OGM	11/04/17	•	
Genera SAB de CV	Mexico	EGM	11/04/17	•	
Gerdau SA	Brazil	AGM	11/04/17	•	
Ultrapar Participacoes SA	Brazil	EGM	11/04/17	•	C – Voted against in line with ISS recommendation.
Ultrapar Participacoes SA	Brazil	AGM	11/04/17	•	
Vale SA	Brazil	AGM	11/04/17	•	B – Voted against in line with ISS recommendation.
Vale SA (Pref.)	Brazil	AGM	11/04/17	•	B – Voted against in line with ISS recommendation.
Transmissora Alianca de Energia Electrica SA	Brazil	EGM	12/04/17	•	
Alsea SAB de CV	Mexico	OGM	13/04/17	•	
Ambev SA	Brazil	AGM	13/04/17	•	
Ambev SA	Brazil	EGM	13/04/17	•	
Arca Continental SAB de CV	Mexico	OGM	13/04/17	•	A, B – Voted against in line with ISS recommendation.
Banco do Brasil SA	Brazil	AGM	13/04/17	•	A x 6, B, I x 2 – Voted against in line with ISS recommendation.
Banco do Brasil SA	Brazil	EGM	13/04/17	•	C – Voted against in line with ISS recommendation.
Banco Santander Chile	Chile	OGM	13/04/17	•	
BRF SA	Brazil	EGM	13/04/17		C – Voted against in line with ISS recommendation.
BRF SA	Brazil	AGM	13/04/17	•	B – Voted against in line with ISS recommendation.
Centrais Eletricas Brasileiras SA	Brazil	EGM	13/04/17		D – Voted against in line with ISS recommendation.
Companhia Brasileira de Distribuicao	Brazil	AGM	13/04/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Companhia de Saneamento Basico do Estado de Sao Paulo	Brazil	AGM	13/04/17	•	
Enel Americas SA	Chile	AGM	13/04/17	•	J – Voted against in line with ISS recommendation.
Enel Chile SA	Chile	OGM	13/04/17	•	J – Voted against in line with ISS recommendation.
Enel Generacion Chile SA (ADR)	Chile	AGM	13/04/17	•	J – Voted against in line with ISS recommendation.
Enel Generacion Chile SA (ADR)	Chile	OGM	13/04/17	•	J – Voted against in line with ISS recommendation.
Equatorial Energia SA	Brazil	AGM	13/04/17	•	I – Voted against in line with ISS recommendation.
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	EGM	13/04/17	•	
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	OGM	13/04/17	•	
Grupo Mexico SAB de CV	Mexico	OGM	13/04/17	•	A, Approve granting/withdrawal of powers – Voted against in line with ISS recommendation.
Industrias Penoles SAB de CV	Mexico	OGM	13/04/17	•	A, I – Voted against in line with ISS recommendation.
Kroton Educacional SA	Brazil	EGM	13/04/17	•	B – Voted against in line with ISS recommendation.
Kroton Educacional SA	Brazil	AGM	13/04/17	•	
Mexichem SAB de CV	Mexico	OGM	13/04/17	•	
Promotora y Operadora de Infraestructura SAB de CV	Mexico	OGM	13/04/17	•	A, F – Voted against in line with ISS recommendation.
Rumo SA	Brazil	AGM	13/04/17	•	
Rumo SA	Brazil	EGM	13/04/17	•	B – Voted against in line with ISS recommendation.
S.A.C.I. Falabella	Chile	OGM	13/04/17	•	A – Voted against in line with ISS recommendation.
Telefonica Brasil SA	Brazil	AGM	13/04/17		
WEG SA	Brazil	AGM	13/04/17	•	
BM&F BOVESPA SA	Brazil	AGM	18/04/17	•	
BM&F BOVESPA SA	Brazil	EGM	18/04/17	•	B – Voted against in line with ISS recommendation.
BR Malls Participacoes SA	Brazil	AGM	18/04/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
BR Malls Participacoes SA	Brazil	EGM	18/04/17	•	
Centrais Eletricas Brasileiras SA	Brazil	AGM	18/04/17	•	B – Voted against in line with ISS recommendation.
Cosan SA Industria e Comercio	Brazil	EGM	18/04/17	•	C – Voted against in line with ISS recommendation.
Cosan SA Industria e Comercio	Brazil	AGM	18/04/17	•	A, B – Voted against in line with ISS recommendation.
JBS SA	Brazil	EGM	18/04/17	•	
JBS SA	Brazil	AGM	18/04/17	•	A x 7, F – Voted against in line with ISS recommendation.
Petroleo Brasileiro SA	Brazil	AGM	18/04/17	•	Accept financial statements – Voted against in line with ISS recommendation.
Petroleo Brasileiro SA	Brazil	EGM	18/04/17	•	
Suzano Papel e Celulose SA	Brazil	AGM	18/04/17	•	
Transmissora Alianca de Energia Electrica SA	Brazil	AGM	18/04/17	•	A, B – Voted against in line with ISS recommendation.
Braskem SA	Brazil	AGM	19/04/17	•	
Centrais Eletricas Brasileiras SA	Brazil	AGM	19/04/17	•	
Enel Generacion Chile SA	Chile	EGM	19/04/17	•	
Equatorial Energia SA	Brazil	EGM	19/04/17	•	B – Voted against in line with ISS recommendation.
Fibria Celulose SA	Brazil	EGM	19/04/17	•	C – Voted against in line with ISS recommendation.
Fibria Celulose SA	Brazil	AGM	19/04/17	•	A, B – Voted against in line with ISS recommendation.
Grupo Financiero Inbursa SAB de CV	Mexico	OGM	19/04/17	•	A, F x 2, I, Approve exchange of securities currently deposited in SD Indeval – Voted against in line with ISS recommendation.
Petroleo Brasileiro SA	Brazil	AGM	19/04/17	•	
Telesites SAB de CV	Mexico	OGM	19/04/17	•	A, I – Voted against in line with ISS recommendation.
Ambev SA	Brazil	AGM	20/04/17	•	
Cencosud SA	Chile	OGM	20/04/17	•	J – Voted against in line with ISS recommendation.
Centrais Eletricas Brasileiras SA	Brazil	EGM	20/04/17		D – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Empresas CMPC SA	Chile	OGM	20/04/17	•	J – Voted against in line with ISS recommendation.
Empresas Copec SA	Chile	OGM	20/04/17	•	
Enerjis Americas SA	Chile	OGM	20/04/17	•	J – Voted against in line with ISS recommendation.
Enerjis Americas SA	Chile	EGM	20/04/17	•	
Fibra Uno Administracion de Mexico SA de CV	Mexico	AGM	20/04/17	•	I – Voted against in line with ISS recommendation.
Gruma SAB de CV	Mexico	OGM	20/04/17	•	A, I – Voted against in line with ISS recommendation.
Grupo Financiero Banorte SAB de CV	Mexico	OGM	20/04/17	•	
Grupo Televisa SAB	Mexico	AGM	20/04/17	•	F – Voted in favour, contrary to ISS recommendation to vote against.
Infraestructura Energetica Nova SAB de CV	Mexico	OGM	20/04/17	•	A, E – Voted against in line with ISS recommendation.
Klabin SA	Brazil	EGM	20/04/17	•	
Grupo Televisa SAB (Pref.)	Mexico	AGM	21/04/17	•	F – Voted in favour, contrary to ISS recommendation to vote against.
Cibanco SA Institucion de Banca Multiple	Mexico	EGM	02/05/17	•	
Companhia Energetica de Minas Gerais SA	Brazil	AGM	03/05/17	•	
BM&F BOVESPA SA	Brazil	EGM	04/05/17	•	
BR Malls Participacoes SA	Brazil	EGM	08/05/17	•	
BM&F BOVESPA SA	Brazil	EGM	05/06/17	•	
Grupo Financiero Banorte SAB de CV	Mexico	OGM	13/06/17	•	
Transmissora Alianca de Energia Electrica SA	Brazil	EGM	13/06/17	•	A – Voted against in line with ISS recommendation.
Vale SA	Brazil	EGM	15/06/17	•	
Vale SA (Pref.)	Brazil	EGM	15/06/17	•	
Cemex Latam Holdings SA	Colombia	AGM	20/06/17	•	B x 3 – Voted against in line with ISS recommendation.
Banco de Credito e Inversiones	Chile	EGM	21/06/17	•	D – Voted against in line with ISS recommendation.
Banco do Brasil SA	Brazil	EGM	26/06/17	•	
Localiza Rent a Car SA	Brazil	EGM	03/07/17	•	B – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Transmissora Alianca de Energia Electrica SA	Brazil	EGM	17/07/17	•	
Companhia de Saneamento Basico do Estado de Sao Paulo	Brazil	EGM	25/07/17	•	
Transmissora Alianca de Energia Electrica SA	Brazil	EGM	25/07/17		Ratify transfer of all assets – Voted against in line with ISS recommendation.
Mexichem SAB DE C.V.	Mexico	OGM	22/08/17	•	
JBS, S.A.	Brazil	EGM	22/08/17	•	A, B, E – Voted against in line with ISS recommendation.
BB Seguridade Participacoes, S.A.	Brazil	EGM	24/08/17	•	
Rumo S.A.	Brazil	EGM	12/09/17	•	A, D, E – Voted against in line with ISS recommendation.
Fibra Uno Administracion S.A.	Brazil	Special	14/09/17	•	
Suzano Papel E Celulose S.A.	Brazil	Special	14/09/17	•	
Kroton Educacional S.A.	Brazil	EGM	14/09/17	•	A x 8 – Voted in favour contrary to ISS recommendation to vote against.
Banco Del Bajio SA	Mexico	AGM	03/10/17	•	A x 4 – Voted against in line with ISS recommendation.
Vale SA	Brazil	AGM	11/10/17	•	
Petroleo Brasileiro SA	Brazil	EGM	19/10/17	•	
Petroleo Brasileiro SA	Brazil	EGM	23/10/17	•	
Mexichem SAB De CV	Mexico	OGM	08/11/17	•	
Localiza Rent a Car SA	Brazil	EGM	09/11/17	•	
Centrais Eletricas Brasileiras SA	Brazil	EGM	21/11/17	•	
Natura Cosméticos SA	Brazil	EGM	21/11/17	•	B, C, D – Voted against in line with ISS recommendation.
Grupo Financiero Banorte SAB De CV	Mexico	EGM	28/11/17	•	
Grupo Financiero Banorte SAB De CV	Mexico	OGM	28/11/17	•	
BR Malls Participacoes SA	Brazil	EGM	30/11/17	•	
Alsea SAB De CV	Mexico	OGM	05/12/17	•	
Fibria Celulose SA	Brazil	EGM	05/12/17	•	
Vale SA	Brazil	EGM	12/12/17	•	
Transmissora Alianca De Energia Eletrica SA	Brazil	EGM	12/12/17	•	
Enel Chile SA	Chile	EGM	13/12/17	•	
Enel Generacion Chile SA	Chile	EGM	13/12/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Centrais Eletricas Brasileiras SA	Brazil	EGM	19/12/17	•	
Transmissora Alianca De Energia Eletrica SA	Brazil	EGM	21/12/17	•	
Hypermarcas SA	Brazil	EGM	30/01/18	•	
Eletronbras, Centrais Eletricas Brasileiras SA	Brazil	EGM	30/01/18	•	G, Approve sale or liquidation of 6 power distribution subsidiaries with transfer of rights to the Company – Voted against in line with ISS recommendation.
Lojas Renner SA	Brazil	EGM	15/02/18	•	
Klabin SA	Brazil	AGM	27/02/18	•	A x 11 – voted against in line with ISS recommendation A x 15 – abstained in line with ISS recommendation. <i>Lack of information.</i>
Klabin SA	Brazil	EGM	27/02/18	•	
Banco Bradesco SA (Pref.)	Brazil	AGM	28/02/18	•	I x 2 – abstained in line with ISS recommendation
Banco Bradesco SA	Brazil	AGM	28/02/18	•	A x 9, B, I – voted against in line with ISS recommendation A x 12 – abstained in line with ISS recommendation. <i>Lack of information.</i>
Banco Bradesco SA	Brazil	EGM	28/02/18	•	A – voted against in line with ISS recommendation
Banco Bradesco SA	Brazil	EGM	28/02/18	•	
Coca-Cola Femsa	Mexico	OGM	28/02/18	•	A, I – voted against in line with ISS recommendation
Fomento Economico Mexicano	Mexico	OGM	08/03/18	•	
Fomento Economico Mexicano	Mexico	AGM	13/03/18	•	
Wal-Mart de Mexico SAB de CV	Mexico	OGM	14/03/18	•	C – voted against in line with ISS recommendation
Banco de Chile	Chile	EGM	15/03/18	•	
Banco de Chile	Chile	OGM	15/03/18	•	A, J – voted against in line with ISS recommendation
Ecopetrol SA	Colombia	OGM	15/03/18	•	E - voted against in line with ISS recommendation
Grupo de Inversiones Suramerica SA	Colombia	OGM	15/03/18	•	
Raia Drogasil SA	Brazil	AGM	15/03/18	•	I – voted against in line with ISS recommendation

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Raia Drogasil SA	Brazil	EGM	15/03/18	•	
Banco de Credito e Inversiones	Chile	EGM	21/03/18	•	E – voted against in line with ISS recommendation
Banco de Credito e Inversiones	Chile	OGM	21/03/18	•	J – voted against in line with ISS recommendation
Itau Corpbanca	Chile	OGM	21/03/18	•	J – voted against in line with ISS recommendation
Alsea SAB de CV	Mexico	OGM	22/03/18	•	
Cemex SAB de CV	Mexico	EGM	22/03/18	•	K, G – voted against in line with ISS recommendation
Cemex SAB de CV	Mexico	OGM	22/03/18	•	F x 2, K – voted against in line with ISS recommendation
Compania de Transmissao de Energia Electrica Paulis	Brazil	AGM	22/03/18	•	
Itausa Investimentos Itau SA	Brazil	AGM	22/03/18	•	
Ultrapar Participacoes SA	Brazil	AGM	22/03/18	•	
Credicorp Ltd	Peru	AGM	26/03/18	•	
Embraer SA	Brazil	AGM	26/03/18	•	B, I - voted against in line with ISS recommendation
Embraer SA	Brazil	EGM	26/03/18	•	

SOUTH AFRICA & MIDDLE EAST

A	Director election
B	Remuneration
C	Stock option plan
D	Adopt memorandum of incorporation
E	Appoint auditor
F	Approve consultation fee
G	Approve financial assistance to related companies
H	Elect committee member
I	Place authorised but unissued shares in control of directors
J	Share issuance
K	Share repurchase
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Emaar Properties	UAE	AGM	10/04/17	•	B – Voted against in line with ISS recommendation.
Emaar Malls Group PJSC	UAE	AGM	11/04/17	•	A, Amend article, Approve resignation of directors - Voted against in line with ISS recommendation.
DP World Ltd	UAE	AGM	13/04/17	•	
National Bank of Abu Dhabi	UAE	AGM	13/04/17	•	
Sibanye Gold Ltd	South Africa	OGM	13/04/17	•	
Mondi Ltd	South Africa	AGM	03/05/17	•	
Barclays Africa Group Ltd	South Africa	AGM	08/05/17	•	B – Voted against in line with ISS recommendation.
AngloGold Ashanti Ltd	South Africa	AGM	09/05/17	•	
Sibanye Gold Ltd	South Africa	AGM	16/05/17	•	
Goldfields Ltd	South Africa	AGM	17/05/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Exxaro Resources Ltd	South Africa	AGM	18/05/17	•	B, H – Voted against in line with ISS recommendation.
MTN Group Ltd	South Africa	AGM	18/05/17	•	B – Voted against in line with ISS recommendation.
Standard Bank Group Ltd	South Africa	AGM	19/05/17	•	
AECI Ltd	South Africa	AGM	22/05/17	•	B x 2 – Voted against in line with ISS recommendation.
Santam Ltd	South Africa	AGM	24/05/17	•	A x 3, B, H – Voted against in line with ISS recommendation.
Sanlam Ltd	South Africa	AGM	31/05/17	•	
PSG Group Ltd	South Africa	AGM	13/06/17	•	A x 3, B – Voted against in line with ISS recommendation.
New Europe Property Investments Plc	South Africa	AGM	26/06/17	•	A, E – Voted against in line with ISS recommendation.
New Europe Property Investments Plc	South Africa	EGM	26/06/17	•	
Brait SE	Fund	AGM	18/07/17	•	
Famous Brands Ltd	South Africa	AGM	18/07/17	•	A x 3, B – Voted against in line with ISS recommendation.
The Foschini Group Ltd	South Africa	EGM	18/07/17	•	
Investec Ltd	South Africa	AGM	01/08/17	•	A – Voted against in line with ISS recommendation.
Naspers Ltd	South Africa	AGM	10/08/17	•	G, K – Voted against in line with ISS recommendation. B, I, J C – Voted in favour, contrary to ISS recommendation to vote against. <i>ISS concerns are noted but it is not in the long term best interest for BAPIML to vote against these proposals. Company has made considerable progress and disciplined investment and performance.</i>
Shoprite Holdings Ltd	South Africa	OGM	22/08/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Mr. Price Group Ltd	South Africa	AGM	22/08/17	•	B – Voted against in line with ISS recommendation.
The Foschini Group Ltd	South Africa	AGM	22/08/17	•	
Emaar Properties	UAE	OGM	03/10/17	•	
Blakeney Investors SICAV	South Africa	AGM	10/10/17	•	J – Voted against in line with ISS recommendation.
Shoprite Holdings Ltd	South Africa	AGM	17/10/17	•	Approve remuneration policy, Approve implementation of remuneration policy – Voted against in line with ISS recommendation.
Shoprite Holdings Ltd	South Africa	OGM	17/10/17	•	
AVI Ltd	South Africa	AGM	19/10/17	•	E – Abstained as resolution will be withdrawn at the AGM.
Resilient REIT Ltd	South Africa	EGM	23/10/17	•	C, Approve remuneration policy, Approve financial assistance in respect of the incentive plan – Voted against in line with ISS recommendation.
BID Corporation Ltd	South Africa	AGM	01/11/17	•	
Growthpoint Properties Ltd	South Africa	AGM	01/11/17	•	A x 4 – Voted against in line with ISS recommendation. Approve remuneration policy, Approve implementation of remuneration policy – Voted against in line with ISS recommendation.
KAP Industrial Holdings Ltd	South Africa	AGM	01/11/17	•	Approve remuneration policy, Approve implementation of remuneration policy – Voted against in line with ISS recommendation.
Sasol Ltd	South Africa	AGM	08/11/17	•	
Sasol Ltd	South Africa	OGM	08/11/17	•	
Exxaro Resources Ltd	South Africa	OGM	09/11/17	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
RMB Holdings Ltd	South Africa	AGM	09/11/17	•	A x 3 Voted in favour contrary to ISS recommendation to vote against. <i>BAPIML believe that despite sitting on a related company board they are able to remain independent.</i> D, F – in relation to director assistance – Voted against in line with ISS recommendation.
Rand Merchant Investment Holdings Ltd	South Africa	AGM	14/11/17	•	A x 3, D, G, B – remuneration policy and implementation report – Voted against in line with ISS recommendation.
MMI Holdings Ltd	South Africa	AGM	15/11/17	•	B – Policy, G – Against in line with ISS recommendation.
Discovery Ltd	South Africa	AGM	21/11/17	•	B – Non-executive remuneration, remuneration policy and implementation report, G – Voted against in line with ISS recommendation.
Firststrand Ltd	South Africa	AGM	21/11/17	•	A x 2, B – Remuneration policy and implementation report, G – Against in line with ISS recommendation.
Remgro Ltd	South Africa	AGM	21/11/17	•	B – Remuneration policy and implementation report – Against in line with ISS recommendation.
Sibanye Gold Ltd	South Africa	OGM	21/11/17	•	
The Bidvest Group Ltd	South Africa	AGM	21/11/17	•	
Woolworths Holdings Ltd	South Africa	AGM	21/11/17	•	
Aberdeen Frontier Markets Investment Company Ltd	Fund	AGM	28/11/17	•	
Aspen Pharmicare Holdings Ltd	South Africa	AGM	28/11/17	•	
Emaar Properties	UAE	AGM	07/01/18	•	
Emaar Properties	UAE	EGM	09/01/18	•	
Life Healthcare Group Holdings Ltd	South Africa	AGM	22/01/18	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Sappi Ltd	South Africa	AGM	25/01/18	•	A x 1 – Voted against in line with ISS recommendation.
Redefine Properties Ltd	South Africa	AGM	30/01/18	•	
Spar Group Ltd	South Africa	AGM	30/01/18	•	
Blakeney Investors SICAV	South Africa	EGM	01/02/18	•	
Coronation Fund Managers Ltd	South Africa	AGM	13/02/18	•	
First Abu Dhabi Bank PJSC	UAE	AGM	15/02/18	•	B, Amend article 26 of by-laws regarding board meetings – Voted against in line with ISS.
Abu Dhabi Commercial Bank	UAE	AGM	08/03/18	•	
Aldar Properties PJSC	UAE	AGM	15/03/18	•	

NORTH AMERICA

A	Director election
B	Stock option plan
C	Advisory vote approving executive compensation
D	Any other business
E	Shareholder proposal – Adopt proxy access right
F	Shareholder proposal – Amend bylaws to call special meetings
G	Shareholder proposal – Approve / Adopt recapitalisation plan
H	Shareholder proposal – Declassify board of directors
I	Shareholder proposal – Environmental and social issue
J	Shareholder proposal – Establish separate risk management committee
K	Shareholder proposal – Executive compensation and disclosure
L	Shareholder proposal – Political proposals (disclosure, contributions, lobbying, stance)
M	Shareholder proposal – Provide for cumulative voting
N	Shareholder proposal – Provide right to act by written consent
O	Shareholder proposal – Reduce supermajority vote requirement
P	Shareholder proposal – Require independent board chairman
Q	Shareholder proposal – Require majority vote for elections
R	Shareholder proposal – Stock retention/ Holding period
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Broadcom Ltd	US	AGM	04/04/17	•	
Schlumberger Ltd	US	AGM	04/04/17	•	
The Bank of New York Mellon Corporation	US	AGM	10/04/17	•	I – Voted against in line with ISS recommendation.
Wells Fargo & Company	US	AGM	13/04/17	•	A x 12, I, L, SP: Report on divesting non-core business – Voted against in line with ISS recommendation. I, SP: Review and report on business standards – Voted in favour, in line with ISS, contrary to management recommendation to vote against. M – Voted in favour, contrary to ISS recommendation to vote against.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
The Kraft Heinz Company	US	AGM	18/04/17	•	I x 3 – Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Canadian National Railway Company	US	AGM	20/04/17	•	
BCE Inc	Canada	AGM	24/04/17	•	
Exelon Corporation	US	AGM	24/04/17	•	
International Business Machines Corporation	US	AGM	24/04/17	•	C – Voted against in line with ISS recommendation. E, L, SP: Reduce ownership threshold to call special meeting - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
PACCAR Inc	US	AGM	24/04/17	•	E, O - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Bank of America Corporation	US	AGM	25/04/17	•	I, SP: Amend general clawback policy, SP: Adjust non-core banking operations – Voted against in line with ISS recommendations. P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
AT&T Inc	US	AGM	26/04/17	•	E, L x 2, N, P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Citizens Financial Group Inc	US	AGM	26/04/17	•	
Corning Incorporated	US	AGM	26/04/17	•	
Johnson & Johnson	US	AGM	26/04/17	•	P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
SVB Financial Group	US	AGM	26/04/17	•	
Bristol-Myers Squibb Company	US	AGM	27/04/17	•	
Eversource Energy	US	AGM	27/04/17	•	
PepsiCo Inc	US	AGM	27/04/17	•	I x 2 – Voted against in line with ISS recommendation.
Philip Morris International Inc	US	AGM	27/04/17	•	A, I x 2 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
The Boeing Company	US	AGM	27/04/17	•	I x 2 – Voted against in line with ISS recommendation. L, SP: Reduce ownership threshold to call special meeting - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Valero Energy Corporation	US	AGM	27/04/17	•	
Duke Energy Corporation	US	AGM	03/05/17	•	I x 2, L – Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Franco-Nevada Corporation	Canada	AGM	03/05/17	•	
United Rentals Inc	US	AGM	03/05/17	•	SP: Reduce ownership threshold to call special meeting - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Verizon Communications Inc	US	AGM	03/05/17	•	I x 2, SP: Limit matching contributions to executive retirement plans – Voted against in line with ISS recommendation. F, R, SP: Amend general clawback policy - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Danaher Corporation	US	AGM	08/05/17	•	A x 3 – Voted against in line with ISS recommendation. I - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Enbridge Inc	Canada	AGM	08/05/17	•	I - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Newell Brands Inc	US	AGM	08/05/17	•	
Norfolk Southern Corporation	US	AGM	10/05/17	•	
Nucor Corporation	US	AGM	10/05/17	•	I, L - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
The Dow Chemical Co	US	AGM	10/05/17	•	
Union Pacific Corporation	US	AGM	10/05/17	•	C – Voted against in line with ISS recommendation. P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
JPMorgan Chase & Co	US	AGM	15/05/17	•	I, SP: Clawback amendment, SP: Provide vote counting to exclude abstentions – Voted against in line with ISS recommendation. L, P, SP: Reduce ownership threshold for shareholders to call a special meeting - voted in favour, in line with ISS, contrary to management recommendation to vote against.
Mondelez International Inc	US	AGM	15/05/17	•	I - Voted against in line with ISS recommendation. I - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Packaging Corporation of America	US	AGM	15/05/17	•	
The Charles Schwab Corporation	US	AGM	15/05/17	•	SP: Provide vote counting to exclude abstentions – Voted against in line with ISS recommendation. E, I, L - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Chubb Ltd	US	AGM	16/05/17	•	A, D – Voted against in line with ISS recommendation.
Concho Resources Inc	US	AGM	16/05/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Pinnacle West Capital Corporation	US	AGM	16/05/17	•	C – Voted against in line with ISS recommendation.
Altria Group Inc	US	AGM	17/05/17	•	I – Voted against in line with ISS recommendation.
Amphenol Corporation	US	AGM	17/05/17	•	
Lear Corporation	US	AGM	17/05/17	•	
Martin Marietta Materials Inc	US	AGM	17/05/17	•	E - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Mohawk Industries Inc	US	AGM	17/05/17	•	
Pioneer Natural Resources Co	US	AGM	17/05/17	•	I - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Steel Dynamics Inc	US	AGM	17/05/17	•	A x 5 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
The Home Depot Inc	US	AGM	17/05/17	•	F, I - Voted in favour, in line with ISS, contrary to management recommendation to vote against. L – Voted against in line with ISS recommendation.
Amgen Inc	US	AGM	18/05/17	•	SP: Provide vote counting to exclude abstentions – Voted against in line with ISS recommendation.
Waste Connections Inc	US	AGM	18/05/17	•	
Weyerhaeuser Co	US	AGM	18/05/17	•	
Amazon.com Inc	US	AGM	22/05/17	•	I x 2, SP: Provide vote counting to exclude abstentions – Voted against in line with ISS recommendation.
Merck & Co Inc	US	AGM	22/05/17	•	I x 2 – Voted against in line with ISS recommendation. I, P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
CME Group Inc	US	AGM	23/05/17	•	
The Southern Co	US	AGM	23/05/17	•	C – Voted against in line with ISS recommendation. I - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Exxon Mobil Corporation	US	AGM	24/05/17	•	C, I x 2, L – Voted against in line with ISS recommendation. F, I x 2, L, O, P - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Facebook Inc	US	AGM	24/05/17	•	A x 3, SP: Report on public policy associated with fake news – Voted against in line with ISS recommendation. G, I, L, P – Voted in favour, in line with ISS, contrary to management recommendation to vote against.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Chevron Corporation	US	AGM	30/05/17	•	F, I x 2, L, P - Voted in favour, in line with ISS, contrary to management recommendation to vote against. I – Voted against in line with ISS recommendation. I – Abstained. <i>Item withdrawn before meeting.</i>
Fidelity National Information Services Inc	US	AGM	30/05/17	•	
Dollarama Inc	Canada	AGM	31/05/17	•	
UnitedHealth Group Inc	US	AGM	31/05/17	•	L - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Wal-Mart Stores Inc	US	AGM	31/05/17	•	E, P - Voted in favour, in line with ISS, contrary to management recommendation to vote against. C, I – Voted against in line with ISS recommendation.
Alphabet Inc	US	AGM	06/06/17	•	A x 4, B, C, I x 3 – Voted against in line with ISS recommendation. G, I, L x 2 - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Biogen Inc	US	AGM	06/06/17	•	
Comcast Corporation	US	AGM	06/06/17	•	G, L - Voted in favour, in line with ISS, contrary to management recommendation to vote against.
Diamondback Energy Inc	US	AGM	06/06/17	•	C – Voted against in line with ISS recommendation.
Ingersoll-Rand Plc	US	AGM	06/06/17	•	
Caterpillar Inc	US	AGM	13/06/17	•	L, P, SP: Reduce ownership threshold for shareholders to call special meeting, SP: Amend compensation clawback policy - Voted in favour, in line with ISS, contrary to management recommendation to vote against. I, L – Voted against in line with ISS recommendation.
Celgene Corporation	US	AGM	13/06/17	•	A x 4 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
iShares Inc	US	AGM	13/06/17	•	
Time Warner Inc	US	AGM	13/06/17	•	
The Kroger Co	US	AGM	19/06/17	•	I x 3 - Voted in favour, in line with ISS, contrary to management recommendation to vote against. P – Voted against in line with ISS recommendation.
Microchip Technology Inc	US	AGM	16/08/17	•	
The Proctor & Gamble Company	US	AGM	03/10/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Oracle Corp	US	AGM	09/11/17	•	A x 2 Withheld in line with ISS recommendation. C – Voted against in line with ISS recommendation.
Sysco Corp	US	AGM	14/11/17	•	
Microsoft Corp	US	AGM	28/11/17	•	
Copart Inc	US	AGM	06/12/17	•	<i>Stock sold – Abstained on all items as any action may be deemed prejudiced.</i>
Becton, Dickinson and Company	US	Annual	18/01/18	•	
Costco Wholesale Corp	US	Annual	24/01/18	•	
Visa Inc	US	Annual	24/01/18	•	
D R Horton Inc	US	Annual	24/01/18	•	
Apple Inc	US	AGM	08/02/17	•	SP:E - Voted in favour in line with ISS recommendation. SP:I – voted against in line with ISS recommendation.
Sensata Holdings Inc	US	Special	13/02/18	•	
Raymond James Financial Inc	US	AGM	21/02/18	•	
Deere & Company	US	AGM	27/02/18	•	
The Walt Disney Company	US	AGM	01/03/18	•	C – voted against in line with ISS recommendation
Te Connectivity Ltd	US	AGM	08/03/18	•	
Broadcom Ltd	US	EGM	20/03/18	•	
Broadcom Ltd	US	AGM	23/03/18	•	C – voted against in line with ISS recommendation

A	Directors' report and financial statements
B	Final / interim / script dividend
C	Director election
D	Appoint auditor
E	Approve issue of equity or equity-linked securities with pre-emptive rights
F	Approve issue of equity or equity-linked securities without pre-emptive rights
G	Authorise company to make market purchases of own shares/ordinary shares/allot shares, repayment/cancellation of preference shares
H	Environmental or social issues
I	Bonus share issues
J	Increase/decrease in authorised capital
K	Articles of association
L	Share incentive plan/long term incentive plan
M	Company name change
N	Scheme of arrangement
O	Approve/authorise EU political donations/expenditure
P	Approve general meeting other than AGM may be called on or not less than 14 clear days notice
Q	Approve remuneration policy
R	Approve remuneration report
S	Increase director's fees
T	Approve acquisition
SP	Shareholder proposal

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Porvair Plc		AGM	05/04/17	A, B, C, D, E, F, G, P, R	
Hunting Plc		AGM	06/04/17	A, C, D, E, F, G, P, Q, R	
Rio Tinto Plc		AGM	06/04/17	A, C, D, E, F, G, O, P, R, Approve potential	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
				termination of benefits	
Cobham Plc		OGM	10/04/17	E, F	
Allianz Technology Trust Plc		AGM	11/04/17	A, C, D, E, F, G, Q, R, Authorise directors to sell treasury shares for cash	
Sportech Plc		OGM	11/04/17	Approve disposal of business	
RELX Plc		AGM	12/04/17	A, B, C, D, E, F, G, L, P, Q, R	
SEGRO Plc		AGM	12/04/17	A, B, C, D, E, F, G, O, P, Q, R	
Hanstee Holdings Plc		EGM	13/04/17	Approve transaction	
Senior Plc		AGM	13/04/17	A, B, C, D, E, F, G, P, Q, R	
Aggreko Plc		AGM	19/04/17	A, B, C, D, E, F, G, L, P, R	L, Q – Voted against in line with ISS recommendation.
Alliance Trust Plc		AGM	19/04/17	A, C, D, G, P, R, Authorise directors to sell treasury shares for cash	
AstraZeneca Plc		AGM	19/04/17	A, B, C, D, E, F, G, O, P, Q	R – Voted against in line with ISS recommendation.
British American Tobacco Plc		AGM	19/04/17	A, B, C, D, E, F, G, O, P, R	
Cobham Plc		AGM	19/04/17	A, C, D, E, F, G, L, P, Q, R	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Consort Medical Plc		OGM	19/04/17	Amend borrowing limit, Approve borrowing limit breach	
Equiniti Group Plc		AGM	19/04/17	A, B, C, D, E, F, G, K, O, P, R	
Jardine Lloyd Thomson Group Plc		AGM	19/04/17	A, B, C, D, E, F, G, O, P, Q, R	C x 2 – Voted against in line with ISS recommendation.
London Stock Exchange Group Plc		AGM	19/04/17	A, B, C, D, E, F, G, O, P, Q, R	
Meggitt Plc		AGM	19/04/17	A, B, C, D, E, F, G, O, P, Q, R	
Persimmon Plc		AGM	19/04/17	A, C, D, E, F, G, L, P, Q, R, Approve sale of property	
Schroders Plc		AGM	19/04/17	A, B, C, D, E, P, Q, R	
SDL Plc		AGM	19/04/17	A, B, C, D, E, F, G, L, P, R	
Shire Plc		AGM	19/04/17	A, C, D, E, F, G, K, P, R	
Synthomer Plc		AGM	19/04/17	A, B, C, D, E, F, G, P, Q, R, Approve increase in borrowing limit	
Taylor Wimpey Plc		AGM	19/04/17	A, B, C, D, E, F, G, L, O, P, Q, R	
Tullow Oil Plc		AGM	19/04/17	A, C, D, E, F, G, L, P, Q, R	
Unilever Plc		AGM	19/04/17	A, C, D, E, F, G, L, O, P, Q, R	
Weir Group Plc		AGM	19/04/17	A, B, C, D, E, F, G, P, Q, R	
CRH Plc		AGM	20/04/17	A, B, C, D, E, F, G, R, Authorise reissuance of treasury shares	
HSBC Holdings Plc		AGM	20/04/17	A, C, D, E, F, G, O, P, R	C x 2 – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Ultra Electronics Holdings Plc		AGM	20/04/17	A, B, C, D, E, F, G, L, P, Q, R	
Howden Joinery Group Plc		AGM	25/04/17	A, B, C, D, E, F, G, O, P, R	
Secure Trust Bank Plc		AGM	25/04/17	A, B, C, D, E, G, K, L, P, Q	C x 2 – Voted against in line with ISS recommendation. R – Voted in favour, contrary to ISS recommendation to vote against. <i>BAPIML agrees with remuneration committee that the bonuses and pay rise are merited as a result of successful/transformational move from AIM to Full List and sale of Everyday Loans Group. Paul Lynam (CEO) is key to further value creation therefore it would not be in shareholders' interests to lose his services</i>
Standard Chartered Plc		AGM	25/04/17	A, B, C, D, E, F, G, O, P, R	
Blackrock World Mining Trust Plc		AGM	26/04/17	A, B, C, D, E, F, G, Q, R, Approve continuation as investment trust	
GlaxoSmithKline Plc		AGM	26/04/17	A, C, D, E, F, G, L, O, P, Q, R, Approve exemption of name of senior statutory auditor in published copies of auditor's reports	
Inmarsat Plc		AGM	26/04/17	A, B, C, D, E, F, G, O, P, Q, R	R – Voted against in line with ISS recommendation. C – Voted against contrary to ISS recommendation to abstain.
Reckitt Benckiser Group Plc		AGM	26/04/17	A, B, C, D, E, F, G, O, P, R	C – Voted against in line with ISS recommendation. C – Voted in favour, contrary to ISS recommendation to abstain.
BBA Aviation Plc		AGM	27/04/17	A, B, C, D, E, F, G, R	

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GKN Plc		AGM	27/04/17	A, B, C, D, E, F, G, L, O, P, Q, R	
Intercontinental Hotels Group Plc		AGM	27/04/17	A, B, C, D, E, F, G, O, P, Q, R, Approve share consolidation	
Man Group Plc		AGM	27/04/17	A, B, C, D, E, F, G, O, P	C, R – Voted against in line with ISS recommendation.
Morgan Advance Materials Plc		AGM	27/04/17	A, B, C, D, E, F, G, O, P, R	
Rolls-Royce Holdings Plc		AGM	27/04/17	A, C, D, E, F, G, K, L, O, Q, R	
RSA Insurance Group Plc		AGM	27/04/17	A, C, D, E, F, G, O, P, Q, R	
British Land Co Plc		AGM	12/07/17	A, C, D, E, F, G, O, P, R	
N Brown Group Plc		AGM	12/07/17	A, B, C, D, E, F, P, R	
IP Group Plc		AGM	02/05/17	A, C, D, E, F, G, O, P, R, T	
John Wood Group Plc		AGM	02/05/17	A, B, C, D, E, F, G, K, P, Q, R	
Marshalls Plc		AGM	02/05/17	A, B, C, D, E, F, G, P, Q, R	
National Express Group Plc		AGM	02/05/17	A, B, C, D, E, F, G, O, P, R	
Rathbone Brothers Plc		AGM	02/05/17	A, B, C, D, E, F, G, O, P, R	
Serco Group Plc		AGM	02/05/17	A, C, D, E, F, G, O, P, Q, R	
SIG Plc		AGM	02/05/17	A, B, C, D, E, F, G, P, Q, R	
Spirax – Sarco Engineering Plc		AGM	02/05/17	A, B, C, D, E, F, G, L, Q, R	
Vesuvius Plc		AGM	02/05/17	A, B, C, D, E, F, G, O, P, Q, R	
William Hill Plc		AGM	02/05/17	A, B, C, D, E, F, G, L, O, P, Q, R	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Aviva Plc		AGM	03/05/17	A, B, C, D, E, F, G, L, O, P, R	
BAE Systems Plc		AGM	03/05/17	A, B, C, D, E, F, G, O, P, Q, R	
Barclays Plc		AGM	03/05/17	A, C, D, E, F, G, O, P, Q, R	L – Voted against in line with ISS recommendation. C – Voted in favour, contrary to ISS recommendation to abstain.
ITV Plc		AGM	03/05/17	A, C, D, E, F, G, O, P, Q, R	
Hochschild Mining Plc		AGM	04/05/17	A, C, D, E, F, G, P, R	C – Voted against in line with ISS recommendation.
Lloyds Banking Group Plc		AGM	04/05/17	A, B, C, D, E, F, G, K, L, O, P, Q, R, Approve re-designation of limited voting shares	
Mondi Plc		AGM	04/05/17	A, B, C, D, E, F, G, Q, Elect audit committee member, Approve remuneration of non-executive directors, Approve financial assistance to related or inter-related company or corporation	
Royal Bank of Scotland Group Plc		AGM	04/05/17	A, C, D, E, F, G, L, O, R	Q – Voted in favour, contrary to ISS recommendation to vote against. <i>BAPIML notes ISS concerns, however in order to retain talent and to give the company a chance to normalise under intense Government control and public scrutiny a vote for is warranted.</i>
Hochschild Mining Plc		EGM	09/05/17	B	
SQS Software Quality Systems AG		AGM	10/05/17	A, B, D, Approve discharge of board members, Approve discharge of	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
				supervisory board members	
Standard Life Plc		AGM	10/05/17	A, B, C, D, E, F, G, O, P, R	
Balfour Beatty Plc		AGM	11/05/17	A, B, C, D, E, F, G, O, P, R	Q – Voted in favour, contrary to ISS recommendation to vote against. <i>BAPIML does not view the enhancements to the remuneration policy as egregious, especially in the light of the progress made since the new executive team was appointed.</i>
Bodycote Plc		AGM	11/05/17	A, B, C, D, E, F, G, K, P, R	C – Voted against in line with ISS recommendation.
BP Plc		AGM	11/05/17	A, C, D, E, F, G, O, P, Q, R	
esure Group Plc		AGM	11/05/17	A, B, C, D, E, F, G, O, P	C, R – Voted against in line with ISS recommendation. Approve waiver of tender-bid requirement – Voted in favour, contrary to ISS recommendation to vote against. <i>It is in BAPIML's best interests to vote for the resolution</i>
Jupiter Fund Management Plc		AGM	11/05/17	A, C, D, E, F, G, K, O, P, R	
Ophir Energy Plc		AGM	11/05/17	A, C, D, E, F, G, O, P, R	
Premier Oil Plc		AGM	11/05/17	A, C, D, E, F, G, L, O, P, Q	R – Voted against in line with ISS recommendation.
UBM Plc		AGM	11/05/17	A, B, C, D, E, F, G, P, Q, R	
JRP Group Plc		AGM	12/05/17	A, B, C, D, E, F, G, M, O, P, Q, R	
Prudential Plc		AGM	12/05/17	A, C, D, E, F, G, O, P, Q, R	
Derwent London Plc		AGM	15/05/17	A, B, C, D, E, F, G, P, Q, R	
Greggs Plc		AGM	15/05/17	A, B, C, D, E, F, G, L, P, Q, R	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
National Grid Plc		OGM	15/05/17	E, F, G, Approve share consolidation	
Royal Dutch Shell Plc (A Shares)		AGM	16/05/17	A, C, D, E, F, G, Q, R	SP: H – Voted against in line with ISS recommendation.
Candover Investments		AGM	17/05/17	A, C, D, E, F, G, P, R	
Riverstone Energy Ltd		AGM	17/05/17	A, C, D, G, F	K – Voted against in line with ISS recommendation.
Royal Dutch Shell Plc (B Shares)		AGM	17/05/17	A, C, D, E, F, G, Q, R	SP: H – Voted against in line with ISS recommendation.
Wolseley Plc		OGM	17/05/17	M	
Exova Group Plc		AGM	18/05/17	A, B, C, D, E, F, G, O, P, Q, R	
Fundsmith Emerging Equities Trust Plc		AGM	18/05/17	A, C, D, E, F, G, P, R	F - Voted in favour, contrary to ISS recommendation to vote against. <i>At this stage in the trust's development, it is not unreasonable to seek such approval in order to facilitate a C share issue.</i>
Glencore Plc		AGM	18/05/17	A, C, D, E, F, G, Q, R, Approve reduction of the company's capital contribution reserves	
Sportech Plc		AGM	18/05/17	A, C, D, E, F, G, P, Approve reduction of the company's capital contribution reserves	R, Auditor remuneration – Voted in favour, contrary to ISS recommendation to vote against. <i>Issue is exceptional bonus/auditors remuneration. The exceptional bonus is warranted by the success of a 7 year legal battle with HMRC over VAT repayment. This also explains the issue of many years of apparently high non-audit fees.</i>
Sportech Plc		OGM	18/05/17		P, Approve value creation plan – Voted against in line with ISS recommendation.
Travis Perkins Plc		AGM	18/05/17	A, B, C, D, E, F, G, L, P, Q, R	
Gocompare.com Group Plc		AGM	19/05/17	A, C, D, E, F, G, O, P, Q	C, R – Voted against in line with ISS recommendation. Approve waiver on tender-bid requirement – Voted in favour, contrary to ISS

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
					recommendation to vote against. <i>ISS does not understand tender-bid waiver provisions.</i>
Inchcape Plc		AGM	19/05/17	A, B, C, D, E, F, G, P, Q, R	
Legal & General Group Plc		AGM	19/05/17	A, B, C, D, E, F, G, O, P, Q, R	
Vectura Group Plc		AGM	19/05/17	A, C, D, E, F, G, L, O, P, Q, R	
Micro Focus International Plc		OGM	22/05/17	K, Approve matters related to merger, Approve matters related to return of value to shareholders and share consolidation	
Spectris Plc		AGM	22/05/17	A, B, C, D, E, F, G, L, P, Q, R	
Allied Minds Plc		AGM	24/05/17	A, C, D, E, F, G, O, P	R – Voted against in line with ISS recommendation.
Amec Foster Wheeler Plc		AGM	24/05/17	A, C, D, E, F, G, P, R	
Reckitt Benckiser Group Plc		OGM	24/05/17	T	
Compass Group Plc		OGM	01/06/17	B, E, F, G	
WPP Plc		AGM	01/06/17	A, B, C, D, E, F, G, H, R	Q – Voted against, contrary to ISS recommendation to vote in favour. <i>BAPIML has concerns over the fact that, despite the narrowing of the gap between Sir Martin Sorrell's pay and other FTSE CEOs, variable pay maximums remain high in relation to the UK market</i>
AA Public Ltd Co		AGM	02/06/17	A, B, C, D, E, F, G, R	
Blackrock Smaller Companies Trust Plc		AGM	02/06/17	A, B, C, E, F, G, Q, R	
IP Group Plc		OGM	02/06/17	E, F, Approve capital raising	
AMEC Foster Wheeler Plc		OGM	05/06/17	Approve matters relating to all-share offer	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
AMEC Foster Wheeler Plc		Court Meeting	05/06/17	N	
Hansteen Holdings Plc		AGM	05/06/17	A, C, D, E, F, G, O, Q, R	
ICG Enterprise Trust Plc		AGM	05/06/17	A, B, C, D, E, F, G, P, Q, R, S	
John Wood Group Plc		OGM	05/06/17	T	
Merlin Entertainments Plc		AGM	05/06/17	A, B, C, D, E, F, G, O, P, Q, R	
Premier Oil Plc		OGM	05/06/17	Approve matters relating to refinancing of the group	
SOCO International Plc		AGM	05/06/17	A, B, C, D, E, F, G, O, P, Q, R	
Kingfisher Plc		AGM	07/06/17	A, B, C, D, E, F, G, K, O, P, R	
Tesco Plc		AGM	12/06/17	A, C, D, E, F, G, O, P, R	
Aberdeen Asset Management Plc		OGM	13/06/17	Approve matters relating to merger	
Aberdeen Asset Management Plc		Court Meeting	13/06/17	N	
GVC Holdings Plc		AGM	13/06/17	A, C, D, E, F, G, Q	R – Voted against in line with ISS recommendation.
Saga Plc		AGM	13/06/17	A, B, C, D, E, F, G, O, P, R	
Standard Life Plc		OGM	13/06/17	Q, Approve matters relating to merger	
Tarsus Group Plc		AGM	13/06/17	A, B, C, D, E, F, G, K	C – Voted against in line with ISS recommendation. Q - Voted in favour, contrary to ISS recommendation to vote against. <i>Issue is the scale of pay rises for executive management (15-20%); BAPIML is inclined to agree with the explanation offered, that the increased scale</i>

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
					<i>and complexity of the business merits the increase.</i>
Walker Greenbank Plc		AGM	13/06/17	A, B, C, D, E, F, G	
Whitbread Plc		AGM	15/06/17	A, B, C, D, E, F, G, O, P, Q, R	
3i Group Plc		AGM	20/06/17	A, B, C, D, E, F, G, O, P, Q, R, S	
Rio Tinto Plc		OGM	20/06/17	Approve disposal	
Scottish Mortgage Investment Trust Plc		AGM	20/06/17	A, B, C, D, E, F, G, Q, R	
J Sainsbury Plc		AGM	26/06/17	A, B, C, D, E, F, G, O, P, Q, R	
LondonMetric Property Plc		AGM	04/07/17	A, C, D, E, F, G, P, Q, R	
Marks and Spencer Group Plc		AGM	04/07/17	A, B, C, D, E, F, G, K, L, O, P, Q, R	
BT Group Plc		AGM	06/07/17	B, C, E, F, G, O, P, Q, R	A – Voted against in line with ISS recommendation. D – Voted against, contrary to ISS recommendation to abstain.
The Biotech Growth Trust Plc		AGM	06/07/17	A, C, D, E, F, G, P, Q, R	
Babcock International Group Plc		AGM	07/07/17	A, B, C, D, E, F, G, O, P, Q, R	
BTG Plc		AGM	07/07/17	A, C, D, E, F, O, P, R	
Burberry Group Plc		AGM	07/07/17	A, B, C, D, E, F, G, O, P, Q	R – Voted against in line with ISS recommendation.
Land Securities Group Plc		AGM	07/07/17	A, C, D, E, F, G, O, R	
Montanaro UK Smaller Companies Investment Trust Plc		AGM	07/07/17	A, B, C, D, E, F, G, P, Q, R, Release directors from the obligation to convene a general meeting during 2018 to propose the winding up of the company	

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Workspace Group Plc		AGM	07/07/17	A, B, C, D, E, F, G, L, P, Q, R	
British Land Co Plc		AGM	12/07/17	A, C, D, E, F, G, O, P, R	
N Brown Group Plc		AGM	12/07/17	A, B, C, D, E, F, P, R	
Biffa Plc		AGM	13/07/17	A, B, C, D, E, F, G, P, Q, R	
British American Tobacco Plc		AGM	13/07/17	T	
RPC Group Plc		AGM	13/07/17	A, B, C, D, E, F, G, P, S	R – Voted in favour, contrary to ISS recommendation to abstain.
TalkTalk Telecom Group Plc		AGM	13/07/17	A, B, C, D, E, F, G, P	C x 2, L, Q, R – Voted against in line with ISS recommendation. C – Voted in favour, contrary to ISS recommendation to abstain. <i>As the founder and chief “value catalyser” for this business, it is not in BAPIML’s interests to vote against Dunstone’s re-election</i>
Experian Plc		AGM	14/07/17	A, C, D, E, F, G, Q, R	
Mediclinic International Plc		AGM	17/07/17	A, B, C, D, E, F, G, K, O, P, Q, R	
B&M European Value Retail SA		AGM	18/07/17	A, B, C, D, E, F, G, R	
Intermediate Capital Group Plc		AGM	18/07/17	A, B, C, D, E, F, G, P, Q, R	
Montanaro European Smaller Companies Trust Plc		AGM	18/07/17	A, B, C, D, E, F, G, Q, R	
National Grid Plc		AGM	18/07/17	A, B, C, D, E, F, G, O, P, Q, R	
Tate & Lyle Plc		AGM	18/07/17	A, B, C, D, E, F, G, O, P, Q, R	
Vodafone Group Plc		AGM	18/07/17	A, B, C, D, E, F, G, O, P, Q, R	
Johnson Matthey Plc		AGM	20/07/17	A, B, C, D, E, F, G, L, P, Q, R	
IP Group Plc		OGM	01/08/17	E, T	
Vedanta Resources Plc		AGM	01/08/17	A, B, C, D, E, F, G, P, Q, R	C – Voted against in line with ISS recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Strathdon Investments Ltd		OGM	02/08/17	Approve purchase contract	
Hayward Tyler Group PLC		Court	10/08/17	N	
Hayward Tyler Group PLC		OGM	10/08/17	K, N	
Ultra Electronics		OGM	16/08/17	T	
Consort Medical PLC		AGM	23/08/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment. G, K, L, P, R	
Sophos Group PLC		AGM	23/08/17	A, B, C, D, E, F, G, K, O, S, Auditor Remuneration	R – Voted against in line with ISS recommendation.
Micro Focus International PLC		AGM	25/08/17	A, C, D, E, F, F – in connection with an acquisition or other capital investment. G, P, Q, R, Auditor Remuneration	
BCA Marketplace PLC		AGM	29/08/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, P, Auditor Remuneration	C – Voted in favour, contrary to ISS recommendation to Abstain. <i>CEO considered operationally significant.</i>
Oxford Instruments PLC		AGM	29/08/17	A, B, C, D, E, F, G, P, Q, R, Auditor Remuneration	
Syncona Ltd		AGM	29/08/17	A, C, D, E, F, F – in connection with an acquisition or other capital investment, Q, R, Auditor Remuneration	Approve waiver on tender-bid requirement – Voted in favour, contrary to ISS recommendation to vote against. <i>It is in BAPIML's best interests to vote for the resolution.</i>
Ashtead Group PLC		AGM	05/09/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment,	C – Voted in favour, contrary to ISS recommendation to Abstain.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
				G, P, R, Auditor Remuneration	
NCC Group PLC		AGM	12/09/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, L, P, Q, R, Auditor Remuneration	
NCC Group PLC		EGM	12/09/17	B – Approve matters relating to relevant dividends	
Diageo PLC		AGM	12/09/17	A, B, C, D, E, F, G, O, L, Q, R, Auditor Remuneration	
Land Securities Group PLC		AGM	19/09/17	E, F, F – in connection with an acquisition or other capital investment, J, K	
Equiniti Group PLC		OGM	19/09/17	T	
The Henderson Smaller Companies Investment Trust		AGM	26/09/17	A, B, C, D, E, F, G, P, Q, R, Auditor Remuneration	
BHP Billiton PLC		AGM	10/10/17	A, C, D, E, F, G, Q, R – Australia & UK, Approve remuneration of auditor, Approve leaving entitlements, Approve grant of awards	SP: Amend constitution – Voted against in line with ISS recommendation, SP: H – Voted against in line with ISS recommendation.
Imagination Technologies Group PLC		AGM	17/10/17	A, C, D, E, F, G, Approve remuneration of auditor	R – Voted against in line with ISS recommendation.
Imagination Technologies Group PLC		OGM	17/10/17	T	
Hansteen Holdings Ltd		OGM	17/10/17	Approve Tender Offer	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
Imagination Technologies Group PLC		Court	18/10/17	N	
Pantheon International PLC		EGM	18/10/17		K, G – Voted in favour, contrary to ISS recommendation to vote against.
Pantheon International PLC		Class	18/10/17		Approve EGM resolutions – Voted in favour, contrary to ISS recommendation to vote against.
JP Morgan Mid Cap Investment Trust PLC		AGM	19/10/17	A, B, C, D, E, F, G, R	
Ricardo PLC		AGM	31/10/17	A, B, C, D, E, F, G, P, Q, R	C – Voted in favour contrary to ISS recommendation to vote against.
Smiths Group PLC		AGM	01/11/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, K, O, P, R, Approve remuneration of auditor	
J D Wetherspoon PLC		AGM	02/11/17	A, B, C, D, E, F, G, P, Q	C x 2, R – Voted against in line with ISS recommendation.
J D Wetherspoon PLC		OGM	02/11/17		Approve waiver on tender-bid requirement – Voted in favour, contrary to ISS recommendation to vote against. It is in BAPIML’s best interests to vote for the resolution.
Avingtrans PLC		AGM	07/11/17	A, B, C, D, E, F, G, K, Approve remuneration of auditor	C x 1 – Voted against in line with ISS recommendation.
Close Brothers Group PLC		AGM	07/11/17	A, C, D, E, F, F – in connection with an acquisition or other capital investment, G, J, L, P, Q, R, Approve remuneration of auditor	

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Genus PLC		AGM	07/11/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, P, R, Approve remuneration of auditor	
Hays PLC		AGM	07/11/17	A, B x 2, C, D, E, F, G, O, P, Q, R, Approve remuneration of auditor	
Dunelm Group PLC		AGM	09/11/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, L, P, Q, R	
Kier Group PLC		AGM	09/11/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, L, P, Q, Approve remuneration of auditor	R – Voted against in line with ISS recommendation.
Jupiter US Smaller Companies PLC		AGM	14/11/17	A, C, D, E, F, F – in connection with an acquisition or other capital investment, P, Q, R, Approve remuneration of auditor, Approve continuation of Company as investment trust	
Pantheon International PLC		AGM	15/11/17	A, C, D, E, F, G, P, Q, R, S, Approve remuneration of auditor	

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Ferguson PLC		AGM	21/11/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, O, R, Approve remuneration of auditor	
Aberdeen Asian Smaller Companies Investment Trust		AGM	22/11/17	A, Bx2, C, D, E, F, G, P, R, Approve remuneration of auditor	
Associated British Foods PLC		AGM	30/11/17	A, B, C, D, E, F, O, P, R	C – Voted against in line with ISS recommendation.
Gattaca PLC		AGM	30/11/17	A, B, C, D, E, F, G, Approve remuneration of auditor	A – Voted in favour contrary to ISS recommendation to vote against.
Premier Oil PLC		OGM	30/11/17	Approve disposal of Wytch Farm interests	
Bellway PLC		AGM	05/12/17	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, P, Q, R, Approve remuneration of auditor	
GVC Holdings PLC		EGM	05/12/17	L	L, annual and deferred bonus plan, R – Voted against in line with ISS recommendation.
London Stock Exchange Group PLC		OGM	06/12/17		SP: C – Voted against in line with ISS recommendation.
Debenhams PLC		AGM	28/12/17	A, B, C, D, E, F, G, P, R, Approve remuneration of auditor	
Countryside Properties PLC		AGM	16/01/18	A, B, C, D, E, F, G, O, P, R, Approve	

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				remuneration of auditors	
McCarthy & Stone PLC		AGM	16/01/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, O, R, Approve remuneration of auditors	C – Voted in favour contrary to ISS recommendation to vote against – Director deemed operationally significant to the Company.
Schroder UK MidCap Fund PLC		AGM	23/01/18	A, B, C, D, E, F, G, R, Approve remuneration of auditors	
Euromoney Institutional Investor PLC		AGM	24/01/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, P, Approve remuneration of auditors	C x 3, Q – Voted against in line with ISS recommendation.
Imperial Brands PLC		AGM	30/01/18	A, B,C, D, E, F, G, O, P, Q, R, Approve remuneration of auditors	
Grainger PLC		AGM	30/01/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, O, P, R, Approve remuneration of auditors	
El Group PLC		AGM	30/01/18	A, C, D, E, F, G, P, R, Approve remuneration of auditors	
Thomas Cook Group PLC		AGM	30/01/18	A, B, C, D, E, F, F – in connection with an	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO ISS RECOMMENDATIONS
				acquisition or other capital investment, L, O, R, Approve remuneration of auditors	
Compass Group PLC		AGM	31/01/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, L, O, P, Q, R, Approve remuneration of auditors	C x 1 – Voted against in line with ISS recommendation. C x 1 – Voted to abstain in line with ISS recommendation – Director passed away after Crest submission, resolution will be withdrawn at meeting.
Shaftesbury PLC		AGM	01/02/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, R, Approve remuneration of auditors	
Paragon Banking Group PLC		AGM	06/02/18	A, B, C, D, E, E Tier 1, F, F Tier 1, F – in connection with an acquisition or other capital investment, G, K, P, R, Approve remuneration of auditors	
SSP Group Plc		AGM	20/02/18	A, B, C, D, E, F, F – in connection with an acquisition or other capital investment, G, O, P, Q, R, Approve remuneration of auditors, Approve special dividend	C – Voted against in line with ISS recommendation
Tesco Plc		OGM	20/02/18	T	

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The Sage Group		AGM	20/02/18	A, B, C, D, E, G, P, Q, R	
GVC Holdings Plc		EGM	28/02/18	G, T, Approve the Entry by the Company into an indemnity in the CVR instrument	
Melrose Industries Plc		OGM	02/03/18	E, T	
Crest Nicholson Holdings Plc		AGM	15/03/18	A, B, C, D, E, G, Q, R	C – Voted against in line with ISS recommendation