

# Voting Disclosure

## 1 April 2018 - 31 March 2019

UNITED KINGDOM									
Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
CARNIVAL PLC	United Kingdom	11-Apr-18	04-Apr-18	AGM	19	0		0	
HANSTEEN HOLDINGS PLC	United Kingdom	11-Apr-18	04-Apr-18	OGM	1	0		0	
RIO TINTO PLC	United Kingdom	11-Apr-18	04-Apr-18	AGM	22	0		0	
SMITH & NEPHEW PLC	United Kingdom	12-Apr-18	04-Apr-18	AGM	21	0		0	
PORVAIR PLC	United Kingdom	17-Apr-18	10-Apr-18	AGM	15	0		0	
BUNZL PLC	United Kingdom	18-Apr-18	12-Apr-18	AGM	19	0		0	
HUNTING PLC	United Kingdom	18-Apr-18	12-Apr-18	AGM	16	2	3, 8	0	
HSBC HOLDINGS PLC	United Kingdom	20-Apr-18	13-Apr-18	AGM	29	0		0	
LONDON STOCK EXCHANGE GROUP PLC	United Kingdom	24-Apr-18	18-Apr-18	AGM	26	0		0	
SHIRE PLC	United Kingdom	24-Apr-18	18-Apr-18	AGM	20	0		0	
CRODA INTERNATIONAL PLC	United Kingdom	25-Apr-18	19-Apr-18	AGM	18	0		0	
BLACKROCK WORLD MINING TRUST PLC	United Kingdom	25-Apr-18	19-Apr-18	AGM	15	0		0	
ALLIANZ TECHNOLOGY TRUST PLC	United Kingdom	25-Apr-18	19-Apr-18	AGM	10	0		0	
TULLOW OIL PLC	United Kingdom	25-Apr-18	19-Apr-18	AGM	16	0		0	
BRITISH AMERICAN TOBACCO PLC	United Kingdom	25-Apr-18	19-Apr-18	AGM	20	1	8	0	
TAYLOR WIMPEY PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	21	0		0	
ALLIANCE TRUST PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	13	0		0	
SCHRODERS PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	19	0		0	
WEIR GROUP PLC (THE)	United Kingdom	26-Apr-18	20-Apr-18	AGM	23	0		0	
AGGREKO PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	20	0		0	
MEGGITT PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	22	1	4	0	

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COBHAM PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	16	0		0	
CRH PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	23	0		1	3
SDL PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	16	1	9	1	2
SYNTHOMER PLC	United Kingdom	26-Apr-18	20-Apr-18	AGM	18	0		1	11
SENIOR PLC	United Kingdom	27-Apr-18	23-Apr-18	AGM	17	0		0	
MERLIN ENTERTAINMENTS PLC	United Kingdom	27-Apr-18	23-Apr-18	AGM	19	0		0	
TRAVIS PERKINS PLC	United Kingdom	27-Apr-18	23-Apr-18	AGM	19	0		0	
ULTRA ELECTRONICS HOLDINGS PLC	United Kingdom	27-Apr-18	23-Apr-18	AGM	17	0		0	
BARCLAYS PLC	United Kingdom	01-May-18	25-Apr-18	AGM	28	0		0	
JARDINE LLOYD THOMPSON GROUP PLC	United Kingdom	01-May-18	26-Apr-18	AGM	22	3	2, 8, 13	0	
UNILEVER PLC	United Kingdom	02-May-18	26-Apr-18	AGM	24	1	3	0	
HOWDEN JOINERY GROUP PLC	United Kingdom	02-May-18	26-Apr-18	AGM	18	0		0	
INMARSAT PLC	United Kingdom	02-May-18	26-Apr-18	AGM	24	2	2, 18	0	
PHOENIX GROUP HOLDINGS	United Kingdom	02-May-18	25-Apr-18	AGM	21	0		0	
GLENCORE PLC	United Kingdom	02-May-18	26-Apr-18	AGM	17	0		0	
GLAXOSMITHKLINE PLC	United Kingdom	03-May-18	27-Apr-18	OGM	1	0		0	
RECKITT BENCKISER GROUP PLC	United Kingdom	03-May-18	27-Apr-18	AGM	19	0		0	
EQUINITI GROUP PLC	United Kingdom	03-May-18	27-Apr-18	AGM	17	0		0	
GLAXOSMITHKLINE PLC	United Kingdom	03-May-18	27-Apr-18	AGM	23	0		1	2
ROLLS-ROYCE HOLDINGS PLC	United Kingdom	03-May-18	27-Apr-18	AGM	23	0		0	
CAPITAL & COUNTIES PROPERTIES PLC	United Kingdom	04-May-18	30-Apr-18	AGM	19	0		0	
WILLIAM HILL PLC	United Kingdom	08-May-18	01-May-18	AGM	19	1	2	0	
ANGLO AMERICAN PLC	United Kingdom	08-May-18	01-May-18	AGM	25	0		0	
JUPITER US SMALLER COMPANIES PLC	United Kingdom	09-May-18	02-May-18	OGM	1	0		0	
CAPITA PLC	United Kingdom	09-May-18	02-May-18	OGM	2	0		0	

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MARSHALLS PLC	United Kingdom	09-May-18	02-May-18	AGM	15	0		0	
GREGGS PLC	United Kingdom	09-May-18	02-May-18	AGM	16	0		0	
STANDARD CHARTERED PLC	United Kingdom	09-May-18	02-May-18	AGM	28	0		0	
ITV PLC	United Kingdom	10-May-18	03-May-18	AGM	19	0		0	
VESUVIUS PLC	United Kingdom	10-May-18	03-May-18	AGM	19	1	6	0	
SERCO GROUP PLC	United Kingdom	10-May-18	03-May-18	AGM	21	0		0	
SIG PLC	United Kingdom	10-May-18	03-May-18	AGM	17	0		2	1, 11
AVIVA PLC	United Kingdom	10-May-18	03-May-18	AGM	29	0		0	
MELROSE INDUSTRIES PLC	United Kingdom	10-May-18	03-May-18	AGM	18	0		0	
BAE SYSTEMS PLC	United Kingdom	10-May-18	03-May-18	AGM	21	0		0	
RATHBONE BROTHERS PLC	United Kingdom	10-May-18	03-May-18	AGM	20	0		0	
BBA AVIATION PLC	United Kingdom	11-May-18	03-May-18	AGM	21	0		0	
MAN GROUP PLC	United Kingdom	11-May-18	03-May-18	AGM	25	0		0	
MORGAN ADVANCED MATERIALS PLC	United Kingdom	11-May-18	03-May-18	AGM	18	0		0	
JOHN WOOD GROUP PLC	United Kingdom	11-May-18	03-May-18	AGM	21	1	14	0	
RSA INSURANCE GROUP PLC	United Kingdom	11-May-18	03-May-18	AGM	24	0		0	
SPIRAX-SARCO ENGINEERING PLC	United Kingdom	15-May-18	08-May-18	AGM	18	0		0	
JUPITER FUND MANAGEMENT PLC	United Kingdom	16-May-18	09-May-18	AGM	21	2	3, 17	0	
NATIONAL EXPRESS GROUP PLC	United Kingdom	16-May-18	09-May-18	AGM	24	0		0	
SECURE TRUST BANK PLC	United Kingdom	16-May-18	09-May-18	AGM	16	0		0	
PREMIER OIL PLC	United Kingdom	16-May-18	09-May-18	AGM	19	0		0	
OPHIR ENERGY PLC	United Kingdom	16-May-18	09-May-18	AGM	18	0		0	
NEXT PLC	United Kingdom	17-May-18	09-May-18	AGM	19	0		0	
LEGAL & GENERAL GROUP PLC	United Kingdom	17-May-18	09-May-18	AGM	23	0		0	
ESURE GROUP PLC	United Kingdom	17-May-18	09-May-18	AGM	21	0		1	16
JUST GROUP PLC	United Kingdom	17-May-18	09-May-18	AGM	21	0		0	
PRUDENTIAL PLC	United Kingdom	17-May-18	09-May-18	AGM	29	0		0	

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VECTURA GROUP PLC	United Kingdom	17-May-18	09-May-18	AGM	19	1	2	0	
VEDANTA RESOURCES PLC	United Kingdom	18-May-18	10-May-18	OGM	1	0		0	
HIKMA PHARMACEUTICALS PLC	United Kingdom	18-May-18	10-May-18	AGM	21	1	15	0	
DERWENT LONDON PLC REIT	United Kingdom	18-May-18	10-May-18	AGM	26	0		0	
ASTRAZENECA PLC	United Kingdom	18-May-18	11-May-18	AGM	24	1	6	0	
BP PLC	United Kingdom	21-May-18	15-May-18	AGM	24	0		0	
GOCOMPARE.COM GROUP PLC	United Kingdom	22-May-18	15-May-18	AGM	19	0		0	
RIVERSTONE ENERGY LTD	United Kingdom	22-May-18	16-May-18	AGM	14	0		0	
ROYAL DUTCH SHELL PLC	United Kingdom	22-May-18	09-May-18	AGM	57	3	2, 2, 2	0	
ABERDEEN STANDARD ASIA FOCUS PLC	United Kingdom	23-May-18	16-May-18	OGM	2	0		0	
FERGUSON PLC	United Kingdom	23-May-18	16-May-18	OGM	2	0		0	
ANTOFAGASTA PLC	United Kingdom	23-May-18	17-May-18	AGM	21	0		1	11
ALLIED MINDS PLC	United Kingdom	23-May-18	17-May-18	AGM	15	2	2, 9	0	
FUNDSMITH EMERGING EQUITIES TRUST PLC	United Kingdom	23-May-18	17-May-18	AGM	14	0		1	11
BALFOUR BEATTY PLC	United Kingdom	24-May-18	17-May-18	AGM	18	0		0	
LLOYDS BANKING GROUP PLC	United Kingdom	24-May-18	18-May-18	AGM	27	1	14	0	
HOCHSCHILD MINING PLC	United Kingdom	25-May-18	21-May-18	AGM	20	2	2, 10	0	
SPECTRIS PLC	United Kingdom	25-May-18	21-May-18	AGM	20	0		0	
STANDARD LIFE ABERDEEN PLC	United Kingdom	29-May-18	22-May-18	AGM	25	0		0	
ROYAL BANK OF SCOTLAND GROUP PLC	United Kingdom	30-May-18	23-May-18	AGM	27	0		1	10
BODYCOTE PLC	United Kingdom	30-May-18	22-May-18	AGM	18	0		0	
BLACKROCK SMALLER COMPANIES TRUST PLC	United Kingdom	05-Jun-18	29-May-18	AGM	11	0		0	
GVC HOLDINGS PLC	United Kingdom	06-Jun-18	30-May-18	AGM	16	2	2, 10	0	
AA PLC	United Kingdom	07-Jun-18	01-Jun-18	AGM	20	0		1	17
KINGFISHER PLC	United Kingdom	12-Jun-18	04-Jun-18	AGM	20	0		0	

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HANSTEEN HOLDINGS PLC	United Kingdom	12-Jun-18	04-Jun-18	AGM	17	0		0	
WM MORRISON SUPERMARKETS PLC	United Kingdom	14-Jun-18	08-Jun-18	AGM	20	0		0	
TESCO PLC	United Kingdom	15-Jun-18	11-Jun-18	AGM	25	0		0	
JD SPORTS FASHION PLC	United Kingdom	15-Jun-18	11-Jun-18	OGM	1	0		0	
IP GROUP PLC	United Kingdom	18-Jun-18	11-Jun-18	AGM	19	0		0	
ICG ENTERPRISE TRUST PLC	United Kingdom	18-Jun-18	11-Jun-18	AGM	14	0		0	
TARSUS GROUP PLC	United Kingdom	21-Jun-18	13-Jun-18	AGM	19	2	2, 8	0	
SAGA PLC	United Kingdom	21-Jun-18	13-Jun-18	AGM	19	0		0	
SYNTHOMER PLC	United Kingdom	21-Jun-18	13-Jun-18	Special/EGM	1	0		0	
PHOENIX GROUP HOLDINGS	United Kingdom	25-Jun-18	19-Jun-18	Special/EGM	7	0		0	
CAPITA PLC	United Kingdom	26-Jun-18	20-Jun-18	AGM	16	0		0	
WALKER GREENBANK PLC	United Kingdom	27-Jun-18	21-Jun-18	AGM	9	0		0	
SCOTTISH MORTGAGE INVESTMENT TRUST PLC	United Kingdom	28-Jun-18	21-Jun-18	AGM	15	0		0	
3I GROUP PLC	United Kingdom	28-Jun-18	22-Jun-18	AGM	19	0		0	
JD SPORTS FASHION PLC	United Kingdom	28-Jun-18	21-Jun-18	AGM	13	1	2	1	4
MARKS AND SPENCER GROUP PLC	United Kingdom	10-Jul-18	04-Jul-18	AGM	19	0		0	
BT GROUP PLC	United Kingdom	11-Jul-18	05-Jul-18	AGM	19	1	2	0	
LONDONMETRIC PROPERTY PLC	United Kingdom	11-Jul-18	05-Jul-18	AGM	20	0		0	
THE BIOTECH GROWTH TRUST PLC	United Kingdom	11-Jul-18	05-Jul-18	AGM	13	0		0	
LAND SECURITIES GROUP PLC R.E.I.T	United Kingdom	12-Jul-18	05-Jul-18	AGM	21	0		0	
BURBERRY GROUP PLC	United Kingdom	12-Jul-18	06-Jul-18	AGM	21	0		0	
WORKSPACE GROUP PLC	United Kingdom	13-Jul-18	06-Jul-18	AGM	18	0		0	
BRITISH LAND COMPANY PLC	United Kingdom	17-Jul-18	11-Jul-18	AGM	24	0		0	
N BROWN GROUP PLC	United Kingdom	17-Jul-18	11-Jul-18	AGM	16	0		1	2
RPC GROUP PLC	United Kingdom	18-Jul-18	12-Jul-18	AGM	18	0		0	

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MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PL	United Kingdom	18-Jul-18	12-Jul-18	AGM	14	0		0	
BIFFA PLC	United Kingdom	18-Jul-18	12-Jul-18	AGM	16	0		0	
BTG PLC	United Kingdom	18-Jul-18	11-Jul-18	AGM	21	2	2, 8	0	
EXPERIAN PLC	United Kingdom	18-Jul-18	12-Jul-18	AGM	19	0		0	
BABCOCK INTERNATIONAL GROUP PLC	United Kingdom	19-Jul-18	12-Jul-18	AGM	22	0		0	
ROYAL MAIL PLC	United Kingdom	19-Jul-18	16-Jul-18	AGM	20	0		1	2
ALLIANZ TECHNOLOGY TRUST PLC	United Kingdom	23-Jul-18	11-Jul-18	OGM	4	2	2, 4	0	
MEDICLINIC INTERNATIONAL PLC	United Kingdom	25-Jul-18	17-Jul-18	AGM	21	1	13	0	
INTERMEDIATE CAPITAL GROUP PLC	United Kingdom	26-Jul-18	19-Jul-18	AGM	19	0		0	
JOHNSON MATTHEY PLC	United Kingdom	26-Jul-18	19-Jul-18	AGM	20	0		0	
TATE & LYLE PLC	United Kingdom	26-Jul-18	19-Jul-18	AGM	19	0		0	
VODAFONE GROUP PLC	United Kingdom	27-Jul-18	23-Jul-18	AGM	25	0		0	
NATIONAL GRID PLC	United Kingdom	30-Jul-18	24-Jul-18	AGM	21	0		0	
SYNCONA LTD	United Kingdom	31-Jul-18	25-Jul-18	AGM	15	0		1	13
MICRO FOCUS INTERNATIONAL PLC	United Kingdom	21-Aug-18	14-Aug-18	OGM	1	0		0	
NEPI ROCKCASTLE PLC	United Kingdom	28-Aug-18	17-Aug-18	AGM	25	2	9, NB.1	0	
MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	United Kingdom	29-Aug-18	21-Aug-18	AGM	11	0		0	
SOPHOS GROUP PLC	United Kingdom	30-Aug-18	22-Aug-18	AGM	20	2	2, 12	0	
CONSORT MEDICAL PLC	United Kingdom	05-Sep-18	30-Aug-18	AGM	16	1	8	0	
OXFORD INSTRUMENTS PLC	United Kingdom	11-Sep-18	05-Sep-18	AGM	16	0		0	
ASHTREAD GROUP PLC	United Kingdom	11-Sep-18	05-Sep-18	AGM	17	0		0	
SUPERDRY PLC	United Kingdom	11-Sep-18	05-Sep-18	AGM	18	0		0	

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THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST	United Kingdom	14-Sep-18	06-Sep-18	AGM	14	0		0	
DIAGEO PLC	United Kingdom	20-Sep-18	12-Sep-18	AGM	19	0		0	
NCC GROUP PLC	United Kingdom	26-Sep-18	19-Sep-18	AGM	18	0		0	
AVAST PLC	United Kingdom	10-Oct-18	02-Oct-18	OGM	2	0		0	
ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD	United Kingdom	17-Oct-18	10-Oct-18	Special/EGM	2	0		0	
BHP GROUP PLC	United Kingdom	17-Oct-18	10-Oct-18	AGM	19	0		0	
JP MORGAN MID CAP INVESTMENT TRUST PLC	United Kingdom	30-Oct-18	23-Oct-18	AGM	13	0		0	
SYNCONA LTD	United Kingdom	30-Oct-18	23-Oct-18	Special/EGM	1	0		0	
PANTHEON INTERNATIONAL PLC	United Kingdom	31-Oct-18	23-Oct-18	AGM	16	0		0	
SIG PLC	United Kingdom	07-Nov-18	30-Oct-18	OGM	3	0		0	
HAYS PLC	United Kingdom	14-Nov-18	06-Nov-18	AGM	18	0		0	
SMITHS GROUP PLC	United Kingdom	14-Nov-18	06-Nov-18	AGM	22	0		0	
RICARDO PLC	United Kingdom	15-Nov-18	06-Nov-18	AGM	17	0		0	
RIVERSTONE ENERGY LTD	United Kingdom	15-Nov-18	07-Nov-18	Special/EGM	1	0		0	
CLOSE BROTHERS GROUP PLC	United Kingdom	15-Nov-18	07-Nov-18	AGM	21	0		0	
GENUS PLC	United Kingdom	15-Nov-18	07-Nov-18	AGM	17	1	2	0	
KIER GROUP PLC	United Kingdom	16-Nov-18	08-Nov-18	AGM	17	0		0	
JUPITER US SMALLER COMPANIES PLC	United Kingdom	20-Nov-18	14-Nov-18	AGM	13	1	3	0	
PHOENIX GROUP HOLDINGS	United Kingdom	28-Nov-18	20-Nov-18	Special/EGM	9	0		0	
THE PRS REIT PLC	United Kingdom	28-Nov-18	21-Nov-18	AGM	14	0		0	
DUNELM GROUP PLC	United Kingdom	29-Nov-18	22-Nov-18	AGM	23	0		0	
GRAINGER PLC	United Kingdom	30-Nov-18	22-Nov-18	OGM	1	0		0	
SHIRE PLC	United Kingdom	05-Dec-18	28-Nov-18	Special/EGM	1	0		0	
SHIRE PLC	United Kingdom	05-Dec-18	28-Nov-18	OGM	1	0		0	
ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LTD	United Kingdom	12-Dec-18	06-Dec-18	AGM	9	0		0	

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BG ENERGY CAPITAL PLC	United Kingdom	04-Jan-19	12-Dec-18	Special/EGM	1	0		0	
JUST GROUP PLC	United Kingdom	16-Jan-19	08-Jan-19	OGM	2	0		0	
ABERDEEN STANDARD ASIA FOCUS PLC	United Kingdom	16-Jan-19	08-Jan-19	AGM	13	0		0	
MCCARTHY & STONE PLC	United Kingdom	23-Jan-19	17-Jan-19	AGM	20	0		0	
SCHRODER UK MID CAP FUND PLC	United Kingdom	24-Jan-19	17-Jan-19	AGM	13	0		0	
COUNTRYSIDE PROPERTIES PLC	United Kingdom	24-Jan-19	17-Jan-19	AGM	17	0		0	
EUROMONEY INSTITUTIONAL INVESTOR PLC	United Kingdom	01-Feb-19	24-Jan-19	AGM	20	4	2, 7, 8, 13	0	
IMPERIAL BRANDS PLC	United Kingdom	06-Feb-19	30-Jan-19	AGM	20	0		0	
ROYAL BANK OF SCOTLAND GROUP PLC	United Kingdom	06-Feb-19	30-Jan-19	OGM	1	0		0	
GRAINGER PLC	United Kingdom	06-Feb-19	30-Jan-19	AGM	17	0		0	
EI GROUP PLC	United Kingdom	07-Feb-19	01-Feb-19	AGM/OGM	18	0		0	
SHAFTESBURY PLC REIT	United Kingdom	08-Feb-19	01-Feb-19	AGM	22	0		0	
PARAGON BANKING GROUP PLC	United Kingdom	14-Feb-19	06-Feb-19	AGM	22	1	2	0	
SSP GROUP PLC	United Kingdom	21-Feb-19	14-Feb-19	AGM	19	2	2, 4	0	
SAGE GROUP PLC	United Kingdom	27-Feb-19	20-Feb-19	AGM	20	0		0	
REDROW PLC	United Kingdom	27-Mar-19	20-Mar-19	OGM	6	0		0	
MICRO FOCUS INTERNATIONAL PLC	United Kingdom	29-Mar-19	22-Mar-19	AGM	19	1	3	0	



**DEVELOPED EUROPE**

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
ZURICH INSURANCE GROUP AG	Developed Europe	04-Apr-18	23-Mar-18	AGM	24	1	4.11	0	
CAIXABANK S.A.	Developed Europe	05-Apr-18	23-Mar-18	OGM	11	0		0	
DAIMLER AG	Developed Europe	05-Apr-18	23-Mar-18	AGM	9	0		0	
BANKIA, S.A.	Developed Europe	10-Apr-18	05-Apr-18	OGM	12	0		0	
LVMH MOET HENNESSY LOUIS VUITTON SE	Developed Europe	12-Apr-18	04-Apr-18	AGM	16	8	O.4, O.5, O.6, O.8, O.10, O.11, O.12, E.15	0	
NESTLE S.A.	Developed Europe	12-Apr-18	03-Apr-18	AGM	28	0		0	
UNICREDIT S.P.A.	Developed Europe	12-Apr-18	04-Apr-18	AGM	11	0		0	
IBERDROLA SA	Developed Europe	13-Apr-18	10-Apr-18	OGM	13	0		0	
KGHM POLSKA MIEDZ S.A.	Developed Europe	13-Apr-18	20-Mar-18	Special/EGM	1	1	1	0	
CLOETTA AB (PUBL)	Developed Europe	16-Apr-18	05-Apr-18	AGM	17	1	20	0	
MONCLER S.P.A.	Developed Europe	16-Apr-18	09-Apr-18	AGM	5	3	O.3, O.4, E.1	0	
RELX NV	Developed Europe	18-Apr-18	04-Apr-18	AGM	20	0		0	
KINGSPAN GROUP PLC	Developed Europe	20-Apr-18	16-Apr-18	AGM	22	0		0	
SWISS RE AG	Developed Europe	20-Apr-18	12-Apr-18	AGM	28	0		0	
INTERPUMP GROUP SPA	Developed Europe	23-Apr-18	16-Apr-18	OGM	6	1	6	0	
ATLAS COPCO AB	Developed Europe	24-Apr-18	12-Apr-18	AGM	27	2	10.A, 10.B	0	
SCHNEIDER ELECTRIC SE	Developed Europe	24-Apr-18	16-Apr-18	AGM	18	2	O.4, O.5	0	
PEUGEOT SA	Developed Europe	24-Apr-18	16-Apr-18	AGM	25	14	O.4, O.5, O.6, O.7, O.8, O.9, O.10, O.11, O.12, O.13, O.14, O.16, O.17, E.23	0	

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GLANBIA PLC	Developed Europe	25-Apr-18	19-Apr-18	AGM	27	8	3.A, 3.D, 3.E, 3.F, 3.G, 3.I, 3.J, 3.L	0	
ANHEUSER-BUSCH INBEV SA/NV	Developed Europe	25-Apr-18	11-Apr-18	OGM	20	14	A.7.A, A.7.B, A.7.C, A.7.D, A.7.E, A.7.F, A.7.G, A.7.H, A.7.I, A.7.J, A.7.K, A.7.L, A.8.A, A.8.C	0	
ASML HOLDING NV	Developed Europe	25-Apr-18	11-Apr-18	AGM	15	0		0	
AXA SA	Developed Europe	25-Apr-18	17-Apr-18	AGM	23	0		0	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Developed Europe	25-Apr-18	12-Apr-18	AGM	8	0		0	
X-FAB SILICON FOUNDRIES SE	Developed Europe	26-Apr-18	12-Apr-18	AGM	5	1	5	0	
DANONE SA	Developed Europe	26-Apr-18	18-Apr-18	AGM	16	0		0	
INTESA SANPAOLO S.P.A.	Developed Europe	27-Apr-18	20-Apr-18	Special/EGM	1	0		0	
CREDIT SUISSE GROUP AG	Developed Europe	27-Apr-18	23-Apr-18	AGM	31	1	8	0	
INTESA SANPAOLO SPA	Developed Europe	27-Apr-18	20-Apr-18	AGM	11	2	O.3.F, E.2	0	
SANOFI SA	Developed Europe	02-May-18	23-Apr-18	AGM	15	0		0	
TROAX GROUP AB	Developed Europe	02-May-18	20-Apr-18	AGM	12	1	19	0	
ABN AMRO GROUP N.V.	Developed Europe	03-May-18	02-May-18	AGM	3	1	5.B	0	
UNILEVER NV	Developed Europe	03-May-18	19-Apr-18	AGM	25	1	5	0	
KERRY GROUP PLC	Developed Europe	03-May-18	27-Apr-18	AGM	21	0		0	
DALATA HOTEL GROUP PLC	Developed Europe	03-May-18	27-Apr-18	AGM	16	0		0	
UBS GROUP AG, ZUERICH	Developed Europe	03-May-18	26-Apr-18	AGM	26	0		0	

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KBC GROUPE SA	Developed Europe	03-May-18	19-Apr-18	AGM	28	4	A.10A, A.10B, E.4, E.15	0	
ORANGE SA	Developed Europe	04-May-18	25-Apr-18	AGM	25	4	O.5, O.8, O.9, O.14	0	
HEXAGON AB	Developed Europe	04-May-18	24-Apr-18	AGM	8	0		0	
BASF SE	Developed Europe	04-May-18	24-Apr-18	AGM	5	0		0	
LONZA GROUP AG	Developed Europe	04-May-18	25-Apr-18	AGM	24	1	9.3	0	
GESTAMP AUTOMOCION	Developed Europe	07-May-18	02-May-18	OGM	8	0		0	
YARA INTERNATIONAL ASA	Developed Europe	08-May-18	27-Apr-18	AGM	12	0		0	
CTS EVENTIM AG & CO. KGAA	Developed Europe	08-May-18	30-Apr-18	AGM	8	0		0	
RHEINMETALL AG	Developed Europe	08-May-18	30-Apr-18	AGM	6	0		0	
CD PROJEKT S.A.	Developed Europe	08-May-18	24-Apr-18	AGM	24	1	25	0	
COMMERZBANK AG	Developed Europe	08-May-18	30-Apr-18	AGM	14	0		0	
PARTNERS GROUP HOLDING AG	Developed Europe	09-May-18	01-May-18	AGM	23	1	3	0	
IMCD N.V.	Developed Europe	09-May-18	25-Apr-18	AGM	15	0		0	
ARCELORMITTAL SA	Developed Europe	09-May-18	25-Apr-18	AGM	9	0		0	
ALLIANZ SE	Developed Europe	09-May-18	27-Apr-18	AGM	12	0		0	
HEIDELBERGCEMENT AG	Developed Europe	09-May-18	01-May-18	AGM	24	0		0	
GALP ENERGIA, SGPS, S.A.	Developed Europe	15-May-18	02-May-18	AGM	7	0		0	
EURONEXT NV	Developed Europe	15-May-18	01-May-18	OGM	15	0		0	
AMUNDI SA, PARIS	Developed Europe	15-May-18	03-May-18	OGM	14	4	9, 10, 11, 12	0	
DEUTSCHE BOERSE AG	Developed Europe	16-May-18	03-May-18	AGM	28	1	3.1	0	
SEB SA	Developed Europe	16-May-18	08-May-18	AGM	19	10	O.4, O.5, O.8, O.9, O.10, E.12, E.13, E.14, E.16, E.17	0	
AIR LIQUIDE SA	Developed Europe	16-May-18	08-May-18	AGM	17	0		0	
ARCELORMITTAL SA	Developed Europe	16-May-18	27-Apr-18	Special/EGM	1	0		0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
ROTHSCHILD & CO SCA	Developed Europe	17-May-18	09-May-18	AGM	30	14	O.5, O.6, O.7, O.8, O.14, E.17, E.18, E.19, E.20, E.21, E.22, E.23, E.24, E.25	0	
DEUTSCHE TELEKOM AG	Developed Europe	17-May-18	03-May-18	AGM	10	0		0	
SAP SE	Developed Europe	17-May-18	09-May-18	AGM	11	0		0	
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	Developed Europe	18-May-18	03-May-18	AGM	25	0		0	
DINO POLSKA SPOLKA AKCYJNA	Developed Europe	21-May-18	03-May-18	AGM	22	1	13	0	
TELE2 AB	Developed Europe	21-May-18	08-May-18	AGM	25	4	19, 22.A, 22.B, 22.C	0	
ENEL S.P.A.	Developed Europe	24-May-18	17-May-18	AGM	8	0		0	
SALZGITTER AG	Developed Europe	24-May-18	16-May-18	AGM	15	0		0	
BNP PARIBAS SA	Developed Europe	24-May-18	16-May-18	AGM	28	0		0	
VISCOFAN SA	Developed Europe	24-May-18	21-May-18	AGM	31	2	4.1, 4.2	0	
LPP S.A.	Developed Europe	25-May-18	09-May-18	AGM	27	1	15	0	
BAYER AG	Developed Europe	25-May-18	15-May-18	AGM	5	0		0	
SAFRAN SA	Developed Europe	25-May-18	17-May-18	AGM	18	1	O.9	0	
ABN AMRO GROUP N.V.	Developed Europe	29-May-18	15-May-18	AGM	10	0		0	
LEGRAND SA	Developed Europe	30-May-18	22-May-18	AGM	26	0		0	
ASR NEDERLAND N.V	Developed Europe	31-May-18	17-May-18	OGM	10	0		0	
NEXITY SA	Developed Europe	31-May-18	22-May-18	AGM	21	1	E.10	0	
NN GROUP N.V.	Developed Europe	31-May-18	17-May-18	AGM	11	0		0	
TOTAL SA	Developed Europe	01-Jun-18	24-May-18	AGM	20	0		0	
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Developed Europe	02-Jun-18	29-May-18	AGM	18	2	4.1, 8	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
HERMES INTERNATIONAL SA	Developed Europe	05-Jun-18	25-May-18	AGM	14	8	O.5, O.6, O.7, O.8, O.9, O.10, O.11, O.12	0	
MELIA HOTELS INTERNATIONAL S.A.	Developed Europe	06-Jun-18	01-Jun-18	OGM	12	0		0	
AMS AG	Developed Europe	06-Jun-18	31-May-18	AGM	10	0		0	
TELEFONICA SA	Developed Europe	07-Jun-18	04-Jun-18	AGM	16	0		0	
WIENERBERGER AG	Developed Europe	14-Jun-18	04-Jun-18	AGM	9	0		0	
PKO BANK POLSKI S.A.	Developed Europe	18-Jun-18	04-May-18	AGM	38	2	11.1, 11.2	0	
CCC S.A.	Developed Europe	19-Jun-18	01-Jun-18	AGM	15	0		0	
BRENNTAG AG	Developed Europe	20-Jun-18	08-Jun-18	AGM	7	0		0	
WIRECARD AG	Developed Europe	21-Jun-18	12-Jun-18	AGM	9	1	2	0	
NH HOTEL GROUP S.A.	Developed Europe	21-Jun-18	18-Jun-18	OGM	18	0		0	
BANK POLSKA KASA OPIEKI S.A.	Developed Europe	21-Jun-18	08-Jun-18	AGM	24	3	16, 17, 18	0	
ALIOR BANK S.A.	Developed Europe	22-Jun-18	06-Jun-18	AGM	14	1	11	0	
INDRA SISTEMAS SA	Developed Europe	27-Jun-18	22-Jun-18	OGM	14	1	4.3	0	
POWSZECHNY ZAKLAD UBEZPIECZEN SA	Developed Europe	28-Jun-18	12-Jun-18	AGM	19	1	20	0	
YANDEX N.V.	Developed Europe	28-Jun-18	25-Jun-18	AGM	11	5	4., 5., 9., 10., 11.	0	
RELX NV	Developed Europe	28-Jun-18	14-Jun-18	Special/EGM	4	0		0	
KGHM POLSKA MIEDZ S.A.	Developed Europe	06-Jul-18	11-Jun-18	AGM	19	2	12, 13	0	
ABN AMRO GROUP N.V.	Developed Europe	12-Jul-18	25-Jun-18	Special/EGM	1	0		0	
POLSKI KONCERN NAFTOWY ORLEN S.A.	Developed Europe	17-Jul-18	11-Jun-18	AGM	18	2	18, 19	0	
INDUSTRIA DE DISENO TEXTIL S.A.	Developed Europe	17-Jul-18	12-Jul-18	OGM	9	0		0	
PGE POLSKA GRUPA ENERGETYCZNA S.A.	Developed Europe	19-Jul-18	07-Jun-18	AGM	12	3	11, 12, 13	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
SOITEC SA	Developed Europe	26-Jul-18	18-Jul-18	AGM	23	8	O.5, O.6, O.7, O.8, E.12, E.17, E.18, E.21	0	
B&M EUROPEAN VALUE RETAIL SA.	Developed Europe	30-Jul-18	19-Jul-18	AGM	24	0		0	
B&M EUROPEAN VALUE RETAIL SA.	Developed Europe	30-Jul-18	19-Jul-18	Special/EGM	14	0		0	
COMPAGNIE FINANCIERE RICHEMONT SA	Developed Europe	10-Sep-18	30-Aug-18	AGM	32	16	4.1, 4.2, 4.3, 4.4, 4.6, 4.7, 4.9, 4.10, 4.12, 4.14, 4.16, 4.17, 4.18, 4.19, 4.20, 8.1	0	
B&M EUROPEAN VALUE RETAIL SA.	Developed Europe	18-Sep-18	11-Sep-18	OGM	1	0		0	
TELE2 AB	Developed Europe	21-Sep-18	11-Sep-18	Special/EGM	7	0		0	
HELLA GMBH & CO. KGAA	Developed Europe	28-Sep-18	19-Sep-18	AGM	6	0		0	
KBC GROUPE SA	Developed Europe	04-Oct-18	19-Sep-18	Special/EGM	4	0		0	
EURONEXT NV	Developed Europe	04-Oct-18	18-Sep-18	Special/EGM	2	0		0	
BLAKENEY INVESTORS SICAV-RAIF - AFRICA MIDDLE EAST	Developed Europe	18-Oct-18	10-Oct-18	AGM	11	0		0	
SAFRAN SA	Developed Europe	27-Nov-18	15-Nov-18	AGM	4	0		0	
DINO POLSKA SPOLKA AKCYJNA	Developed Europe	28-Nov-18	08-Nov-18	Special/EGM	3	0		0	
SIEMENS AG	Developed Europe	30-Jan-19	22-Jan-19	AGM	39	0		0	
SIEMENS HEALTHINEERS AG	Developed Europe	05-Feb-19	22-Jan-19	AGM	19	0		0	
INFINEON TECHNOLOGIES AG	Developed Europe	21-Feb-19	07-Feb-19	AGM	4	0		0	
NOVARTIS AG	Developed Europe	28-Feb-19	21-Feb-19	AGM	29	1	B	0	
WAERTSILAE CORPORATION	Developed Europe	07-Mar-19	26-Feb-19	AGM	10	0		0	
NOVO NORDISK A/S	Developed Europe	21-Mar-19	11-Mar-19	AGM	21	1	7.3.A	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
BANKINTER, S.A.	Developed Europe	21-Mar-19	15-Mar-19	OGM	19	0		0	
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL.)	Developed Europe	26-Mar-19	14-Mar-19	AGM	27	4	14.A6, 14.A7, 14.A9, 14.B	0	
NORDEA BANK ABP	Developed Europe	28-Mar-19	12-Mar-19	AGM	30	0		0	
GIVAUDAN SA	Developed Europe	28-Mar-19	20-Mar-19	AGM	20	0		0	
DEUTSCHE TELEKOM AG	Developed Europe	28-Mar-19	20-Mar-19	AGM	7	0		0	
IBERDROLA SA	Developed Europe	29-Mar-19	25-Mar-19	OGM	20	1	18	0	
ZURICH INSURANCE GROUP AG	Developed Europe	03-Apr-19	22-Mar-19	AGM	25	0		0	
CAIXABANK S.A.	Developed Europe	04-Apr-19	28-Mar-19	OGM	18	2	5.5, 5.6	0	
CLOETTA AB (PUBL)	Developed Europe	04-Apr-19	25-Mar-19	AGM	17	0		0	
HEXAGON AB	Developed Europe	08-Apr-19	28-Mar-19	AGM	8	1	12	0	
HUSQVARNA AB	Developed Europe	09-Apr-19	28-Mar-19	AGM	19	7	11.A1, 11.A3, 11.A5, 11.A6, 11.B, 14, 15	0	
SIKA AG	Developed Europe	09-Apr-19	28-Mar-19	AGM	21	1	5.1	0	
TELIA COMPANY AB	Developed Europe	10-Apr-19	28-Mar-19	AGM	25	0		0	
AIRBUS SE	Developed Europe	10-Apr-19	21-Mar-19	AGM	14	0		0	
NESTLE S.A.	Developed Europe	11-Apr-19	29-Mar-19	AGM	28	0		0	
GALP ENERGIA, SGPS, S.A.	Developed Europe	12-Apr-19	28-Mar-19	AGM	12	1	7	0	

**NORTH AMERICA**

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
BROADCOM LIMITED	North America	04-Apr-18	23-Mar-18	AGM	13	1	4	0	
ADOBE INC	North America	12-Apr-18	10-Apr-18	AGM	13	0		0	
EOG RESOURCES, INC.	North America	24-Apr-18	23-Apr-18	AGM	11	0		0	
WELLS FARGO & COMPANY	North America	24-Apr-18	23-Apr-18	AGM	17	2	4., 6.	0	
CITIGROUP INC.	North America	24-Apr-18	23-Apr-18	AGM	25	4	7., 8., 9., 10.	0	
EATON CORPORATION PLC	North America	25-Apr-18	24-Apr-18	AGM	17	0		0	
DOWDUPONT INC.	North America	25-Apr-18	24-Apr-18	AGM	24	2	5., 9.	0	
BANK OF AMERICA CORPORATION	North America	25-Apr-18	24-Apr-18	AGM	18	1	4	0	
JOHNSON & JOHNSON	North America	26-Apr-18	25-Apr-18	AGM	15	1	5	0	
CITIZENS FINANCIAL GROUP, INC.	North America	26-Apr-18	25-Apr-18	AGM	14	0		0	
SVB FINANCIAL GROUP	North America	26-Apr-18	25-Apr-18	AGM	13	0		0	
PFIZER INC.	North America	26-Apr-18	25-Apr-18	AGM	18	2	5., 7.	0	
ABBOTT LABORATORIES	North America	27-Apr-18	26-Apr-18	AGM	15	2	3., 4.	0	
AT&T INC.	North America	27-Apr-18	26-Apr-18	AGM	21	4	6., 7., 8., 9.	0	
THE BOEING COMPANY	North America	30-Apr-18	27-Apr-18	AGM	19	2	4., 5.	0	
BRISTOL-MYERS SQUIBB COMPANY	North America	01-May-18	30-Apr-18	AGM	16	2	4., 5.	0	
EVERSOURCE ENERGY	North America	02-May-18	01-May-18	AGM	13	0		0	
PEPSICO, INC.	North America	02-May-18	01-May-18	AGM	16	1	4	0	
VALERO ENERGY CORPORATION	North America	03-May-18	02-May-18	AGM	14	0		0	
VERIZON COMMUNICATIONS INC.	North America	03-May-18	02-May-18	AGM	19	6	4., 5., 6., 7., 8., 9.	0	
ABBVIE INC.	North America	04-May-18	03-May-18	AGM	12	2	7., 9.	0	
BERKSHIRE HATHAWAY INC.	North America	05-May-18	03-May-18	AGM	16	2	2., 3.	0	
3M COMPANY	North America	08-May-18	03-May-18	AGM	16	1	4	0	
PHILIP MORRIS INTERNATIONAL INC.	North America	09-May-18	08-May-18	AGM	16	1	11.	0	



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ALCOA CORPORATION	North America	09-May-18	08-May-18	AGM	15	0		0	
NORFOLK SOUTHERN CORPORATION	North America	10-May-18	08-May-18	AGM	15	1	4	0	
THE CHARLES SCHWAB CORPORATION	North America	15-May-18	10-May-18	AGM	11	2	6., 7.	0	
ZOETIS INC.	North America	15-May-18	10-May-18	AGM	6	0		0	
JPMORGAN CHASE & CO.	North America	15-May-18	10-May-18	AGM	20	3	2., 6., 7.	0	
ANTHEM, INC.	North America	16-May-18	15-May-18	AGM	8	1	5	0	
MONDELEZ INTERNATIONAL, INC.	North America	16-May-18	15-May-18	AGM	17	2	2., 4.	0	
PINNACLE WEST CAPITAL CORPORATION	North America	16-May-18	15-May-18	AGM	12	0		0	
NVIDIA CORPORATION	North America	16-May-18	15-May-18	AGM	15	0		0	
VERTEX PHARMACEUTICALS INCORPORATED	North America	17-May-18	16-May-18	AGM	9	1	7	0	
LEAR CORPORATION	North America	17-May-18	16-May-18	AGM	11	0		0	
THE HOME DEPOT, INC.	North America	17-May-18	16-May-18	AGM	19	4	4., 5., 6., 7.	0	
STEEL DYNAMICS, INC.	North America	17-May-18	16-May-18	AGM	14	0		0	
INTEL CORPORATION	North America	17-May-18	16-May-18	AGM	15	2	4., 5.	0	
MERCK & CO., INC.	North America	22-May-18	21-May-18	AGM	16	1	4	0	
AMGEN INC.	North America	22-May-18	21-May-18	AGM	16	1	4	0	
THERMO FISHER SCIENTIFIC INC.	North America	23-May-18	21-May-18	AGM	13	0		0	
FISERV, INC.	North America	23-May-18	21-May-18	AGM	14	0		0	
PAYPAL HOLDINGS, INC.	North America	23-May-18	21-May-18	AGM	18	3	6., 7., 8.	0	
MORGAN STANLEY	North America	24-May-18	23-May-18	AGM	15	1	4	0	
WASTE CONNECTIONS, INC.	North America	24-May-18	21-May-18	AGM	10	1	4	0	
CHEVRON CORPORATION	North America	30-May-18	29-May-18	AGM	19	4	4., 7., 9., 10.	0	
EXXON MOBIL CORPORATION	North America	30-May-18	29-May-18	AGM	16	4	3., 4., 5., 7.	0	
AMAZON.COM, INC.	North America	30-May-18	29-May-18	AGM	14	2	4., 5.	0	
WALMART INC.	North America	30-May-18	29-May-18	AGM	15	1	4	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
SENSATA TECHNOLOGIES HOLDING PLC	North America	31-May-18	30-May-18	AGM	17	0		0	
FACEBOOK, INC.	North America	31-May-18	30-May-18	AGM	16	10	1., 1., 1., 1., 1., 3., 4., 5., 6., 7.	0	
UNITEDHEALTH GROUP INCORPORATED	North America	04-Jun-18	31-May-18	AGM	13	0		0	
THE TJX COMPANIES, INC.	North America	05-Jun-18	04-Jun-18	AGM	15	1	5	0	
FORTIVE CORPORATION	North America	05-Jun-18	04-Jun-18	AGM	5	2	1A., 1B.	0	
ALPHABET INC.	North America	06-Jun-18	04-Jun-18	AGM	20	9	1., 1., 1., 3., 4., 5., 6., 8., 10.	0	
NETFLIX, INC.	North America	06-Jun-18	04-Jun-18	AGM	12	10	1a., 1c., 1d., 3., 4., 5., 6., 7., 8., 9.	0	
DIAMONDBACK ENERGY, INC.	North America	07-Jun-18	04-Jun-18	AGM	9	0		0	
COMCAST CORPORATION	North America	11-Jun-18	08-Jun-18	AGM	13	1	4	0	
SERVICENOW, INC.	North America	19-Jun-18	18-Jun-18	AGM	7	1	2	0	
THE WALT DISNEY COMPANY	North America	27-Jul-18	25-Jul-18	Special/EGM	2	0		0	
DARDEN RESTAURANTS, INC.	North America	19-Sep-18	12-Sep-18	AGM	11	1	4	0	
THE PROCTER & GAMBLE COMPANY	North America	09-Oct-18	03-Oct-18	AGM	15	0		0	
THE TJX COMPANIES, INC.	North America	22-Oct-18	16-Oct-18	Special/EGM	1	0		0	
MICROSOFT CORPORATION	North America	28-Nov-18	27-Nov-18	AGM	16	0		0	
CME GROUP INC.	North America	29-Nov-18	30-Oct-18	Special/EGM	1	0		0	
CISCO SYSTEMS, INC.	North America	12-Dec-18	06-Dec-18	AGM	14	0		0	
BECTON, DICKINSON AND COMPANY	North America	22-Jan-19	17-Jan-19	AGM	15	0		0	
COSTCO WHOLESALE CORPORATION	North America	24-Jan-19	22-Jan-19	AGM	9	2	4., 7.	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
VISA INC.	North America	29-Jan-19	29-Jan-19	AGM	12	0		0	
RAYMOND JAMES FINANCIAL, INC.	North America	28-Feb-19	26-Feb-19	AGM	15	0		0	
APPLE INC.	North America	01-Mar-19	27-Feb-19	AGM	12	1	4	0	
THE WALT DISNEY COMPANY	North America	07-Mar-19	01-Mar-19	AGM	13	3	3., 4., 5.	0	
TRANSDIGM GROUP INCORPORATED	North America	12-Mar-19	01-Mar-19	AGM	15	2	2., 4.	0	
BROADCOM INC	North America	01-Apr-19	29-Mar-19	AGM	11	0		0	

**EMERGING MARKETS EXCL. ASIA**

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
CEMEX, S.A.B. DE C.V.	Emerging Markets excl. Asia	05-Apr-18	22-Mar-18	OGM	8	3	II, III.A, III.B	0	
CEMEX, S.A.B. DE C.V.	Emerging Markets excl. Asia	05-Apr-18	22-Mar-18	Special/EGM	2	2	I, II	0	
ALSEA, S.A.B. DE C.V.	Emerging Markets excl. Asia	09-Apr-18	22-Mar-18	OGM	7	0		0	
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	Emerging Markets excl. Asia	10-Apr-18	22-Mar-18	AGM	10	0		0	
ULTRAPAR PARTICIPACOES SA	Emerging Markets excl. Asia	11-Apr-18	22-Mar-18	AGM	7	0		0	
INDUSTRIAS PENOLES SAB DE CV	Emerging Markets excl. Asia	11-Apr-18	03-Apr-18	OGM	7	2	4, 5	0	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	Emerging Markets excl. Asia	11-Apr-18	05-Apr-18	Special/EGM	2	0		0	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	Emerging Markets excl. Asia	11-Apr-18	05-Apr-18	OGM	7	0		0	
COMPANIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULIS	Emerging Markets excl. Asia	12-Apr-18	22-Mar-18	AGM	3	0		0	
ANGLO AMERICAN PLATINUM LIMITED	Emerging Markets excl. Asia	12-Apr-18	03-Apr-18	AGM	18	0		0	
ITAUSA - INVESTIMENTOS ITAU SA	Emerging Markets excl. Asia	12-Apr-18	22-Mar-18	AGM	1	0		0	
MOL HUNGARIAN OIL AND GAS PLC	Emerging Markets excl. Asia	12-Apr-18	03-Apr-18	AGM	13	3	9, 11, 12	0	
PARQUE ARAUCO S.A.	Emerging Markets excl. Asia	13-Apr-18	09-Apr-18	OGM	8	0		0	
VALE SA	Emerging Markets excl. Asia	13-Apr-18	03-Apr-18	AGM	7	4	3, 5, 6, 7	0	
VALE SA	Emerging Markets excl. Asia	13-Apr-18	03-Apr-18	Special/EGM	1	0		0	
OTP BANK PLC	Emerging Markets excl. Asia	13-Apr-18	05-Apr-18	AGM	10	2	4, 10	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
CCR S.A.	Emerging Markets excl. Asia	16-Apr-18	03-Apr-18	AGM	39	8	6.1, 6.4, 6.5, 6.6, 6.7, 6.8, 6.9, 14	0	
CCR S.A.	Emerging Markets excl. Asia	16-Apr-18	03-Apr-18	Special/EGM	4	1	3	0	
AMERICA MOVIL, S.A.B. DE C.V.	Emerging Markets excl. Asia	16-Apr-18	11-Apr-18	AGM	4	4	I, II, I, II	0	
AMERICA MOVIL SAB DE CV	Emerging Markets excl. Asia	16-Apr-18	10-Apr-18	Special/EGM	2	2	I, II	0	
ESTACIO PARTICIPACOES SA	Emerging Markets excl. Asia	18-Apr-18	09-Apr-18	AGM	22	2	6, 12	0	
BANCO DEL BAJIO, S.A., INSTITUCION DE BANCA MULTIP	Emerging Markets excl. Asia	18-Apr-18	09-Apr-18	OGM	10	0		0	
TIM PARTICIPACOES SA	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	AGM	13	8	3, 4, 6, 7, 8, 9, 12, 13	0	
TIM PARTICIPACOES SA	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	Special/EGM	2	1	2	0	
MAGNIT PJSC	Emerging Markets excl. Asia	19-Apr-18	03-Apr-18	Special/EGM	13	8	2.1, 2.2, 2.3, 2.4, 2.5, 2.6, 2.7, 2.8	0	
HYPERA SA	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	AGM	4	0		0	
HYPERA SA	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	Special/EGM	9	4	5, 6, 7, 8	0	
LOJAS RENNER SA, PORTO ALEGRE	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	AGM	28	0		0	
LOJAS RENNER SA, PORTO ALEGRE	Emerging Markets excl. Asia	19-Apr-18	09-Apr-18	Special/EGM	1	0		0	
GERDAU SA	Emerging Markets excl. Asia	20-Apr-18	11-Apr-18	AGM	4	0		0	
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Emerging Markets excl. Asia	20-Apr-18	10-Apr-18	AGM	8	1	5	0	

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BB SEGURIDADE PARTICIPACOES SA	Emerging Markets excl. Asia	20-Apr-18	09-Apr-18	AGM	15	1	10	0	
NATURA COSMETICOS SA	Emerging Markets excl. Asia	20-Apr-18	10-Apr-18	AGM	20	1	5	0	
RUMO SA	Emerging Markets excl. Asia	20-Apr-18	10-Apr-18	AGM	12	1	6	0	
RUMO SA	Emerging Markets excl. Asia	20-Apr-18	12-Apr-18	Special/EGM	7	1	1	0	
CIELO SA	Emerging Markets excl. Asia	20-Apr-18	10-Apr-18	AGM	28	8	5.1, 5.2, 5.4, 5.5, 5.6, 5.7, 5.8, 8	0	
CIELO SA	Emerging Markets excl. Asia	20-Apr-18	09-Apr-18	Special/EGM	9	0		0	
NATURA COSMETICOS SA	Emerging Markets excl. Asia	20-Apr-18	10-Apr-18	Special/EGM	2	0		0	
EMAAR PROPERTIES, DUBAI	Emerging Markets excl. Asia	22-Apr-18	20-Apr-18	AGM	30	1	5	0	
MEXICHEM SAB DE CV	Emerging Markets excl. Asia	23-Apr-18	18-Apr-18	OGM	29	1	4.2.C	0	
FLEURY SA	Emerging Markets excl. Asia	23-Apr-18	12-Apr-18	AGM	9	0		0	
EMAAR MALLS PJSC	Emerging Markets excl. Asia	23-Apr-18	17-Apr-18	AGM	11	0		0	
B3 SA	Emerging Markets excl. Asia	23-Apr-18	12-Apr-18	AGM	4	0		0	
GRUPO BIMBO, S.A.B. DE C.V.	Emerging Markets excl. Asia	24-Apr-18	17-Apr-18	OGM	8	0		0	
WEG SA	Emerging Markets excl. Asia	24-Apr-18	12-Apr-18	AGM	19	2	4, 9	0	
WEG SA	Emerging Markets excl. Asia	24-Apr-18	12-Apr-18	Special/EGM	3	0		0	
BANCO SANTANDER-CHILE	Emerging Markets excl. Asia	24-Apr-18	19-Apr-18	OGM	9	1	9	0	

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EMPRESA NACIONAL DE ELECTRICIDAD SA ENDESA (CHILE)	Emerging Markets excl. Asia	24-Apr-18	19-Apr-18	Special/EGM	6	0		0	
EMPRESA NACIONAL DE ELECTRICIDAD SA ENDESA (CHILE)	Emerging Markets excl. Asia	24-Apr-18	19-Apr-18	OGM	16	1	15	0	
SACI FALABELLA	Emerging Markets excl. Asia	24-Apr-18	19-Apr-18	OGM	12	0		0	
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	Special/EGM	2	0		0	
BANCO DO BRASIL SA BB BRASIL	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	AGM	10	1	8	0	
BANCO DO BRASIL SA BB BRASIL	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	Special/EGM	3	2	2, 3	0	
EMPRESAS COPEC SA	Emerging Markets excl. Asia	25-Apr-18	20-Apr-18	OGM	7	2	B, G	0	
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	OGM	20	0		0	
ENERGISA SA	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	Special/EGM	5	2	1, 4	0	
KOMERCNI BANKA, A.S.	Emerging Markets excl. Asia	25-Apr-18	18-Apr-18	OGM	7	0		0	
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	Emerging Markets excl. Asia	25-Apr-18	19-Apr-18	OGM	30	10	3., 10.1., 10.3., 10.4., 10.5., 10.6., 10.7., 10.8., 10.9., 10.13	0	
PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	Special/EGM	2	0		0	
ENEL CHILE SA	Emerging Markets excl. Asia	25-Apr-18	20-Apr-18	OGM	15	2	3, 14	0	
ENERGISA SA	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	AGM	15	1	5	0	
BIM BIRLESIK MAGAZALAR A.S.	Emerging Markets excl. Asia	25-Apr-18	19-Apr-18	AGM	12	0		0	

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PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	AGM	25	0		0	
ITAU UNIBANCO HOLDING SA	Emerging Markets excl. Asia	25-Apr-18	16-Apr-18	AGM	4	0		0	
LOCALIZA RENT A CAR SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	3	0		0	
LOCALIZA RENT A CAR SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	Special/EGM	2	0		0	
KROTON EDUCACIONAL SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	5	1	5	0	
BRF SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	6	1	2	0	
PETROLEO BRASILEIRO SA - PETROBRAS	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	Special/EGM	3	0		0	
ENEL AMERICAS S.A.	Emerging Markets excl. Asia	26-Apr-18	20-Apr-18	AGM	10	1	13	0	
SUZANO PAPEL E CELULOSE SA, SALVADOR	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	29	1	4	0	
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	34	9	4.1, 4.2, 4.3, 4.5, 4.6, 4.7, 4.8, 4.9, 9	0	
ENEL AMERICAS SA	Emerging Markets excl. Asia	26-Apr-18	23-Apr-18	OGM	14	1	13	0	
DP WORLD LIMITED	Emerging Markets excl. Asia	26-Apr-18	18-Apr-18	AGM	16	0		0	
PETROLEO BRASILEIRO SA - PETROBRAS	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	4	0		0	
COSAN SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	10	1	6	0	
COSAN SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	Special/EGM	5	0		0	
PETROLEO BRASILEIRO SA - PETROBRAS	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	AGM	22	2	5, 12	0	



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BRF SA	Emerging Markets excl. Asia	26-Apr-18	18-Apr-18	Special/EGM	17	0		0	
KROTON EDUCACIONAL SA	Emerging Markets excl. Asia	26-Apr-18	17-Apr-18	Special/EGM	2	1	1	0	
ARCA CONTINENTAL, S. A. B. DE C. V.	Emerging Markets excl. Asia	26-Apr-18	19-Apr-18	OGM	9	2	IV, V	0	
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETOBRAS	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	6	1	7	0	
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	22	5	5.2, 5.3, 5.5, 5.6, 5.7	0	
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	Special/EGM	1	0		0	
EQUATORIAL ENERGIA SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	10	1	8	0	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	19	2	5, 10	0	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	Special/EGM	3	1	3	0	
FIBRIA CELULOSE SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	11	2	7, 9	0	
AMBEV SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	Special/EGM	6	0		0	
ATACADAO SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	21	2	5, 6	0	
BANCO SANTANDER (BRASIL) SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	4	1	3	0	
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETOBRAS	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	2	0		0	
GRUPO FINANCIERO BANORTE SAB DE CV	Emerging Markets excl. Asia	27-Apr-18	23-Apr-18	AGM	42	0		0	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	3	0		0	

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SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Emerging Markets excl. Asia	27-Apr-18	24-Apr-18	Special/EGM	3	1	2	0	
AMBEV SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	AGM	7	1	4	0	
ATACADAO SA	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	Special/EGM	2	0		0	
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Emerging Markets excl. Asia	27-Apr-18	24-Apr-18	OGM	9	1	9	0	
GRUPO MEXICO SAB DE CV	Emerging Markets excl. Asia	27-Apr-18	23-Apr-18	OGM	9	2	VI, VII	0	
GRUPO TELEVISA S.A.B, MEXICO CITY	Emerging Markets excl. Asia	27-Apr-18	18-Apr-18	Special/EGM	2	2	I, II	0	
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	Emerging Markets excl. Asia	27-Apr-18	23-Apr-18	OGM	4	1	II	0	
EMPRESAS CMPC SA	Emerging Markets excl. Asia	27-Apr-18	24-Apr-18	OGM	7	1	G	0	
GRUMA, S.A.B. DE C.V.	Emerging Markets excl. Asia	27-Apr-18	20-Apr-18	OGM	8	2	V, VI	0	
LOJAS AMERICANAS SA	Emerging Markets excl. Asia	30-Apr-18	27-Apr-18	Special/EGM	3	1	3	0	
LOJAS AMERICANAS SA	Emerging Markets excl. Asia	30-Apr-18	27-Apr-18	AGM	19	2	6, 16	0	
JBS SA	Emerging Markets excl. Asia	30-Apr-18	19-Apr-18	AGM	7	6	1, 2, 3.1, 3.2, 3.3, 4	0	
JBS SA	Emerging Markets excl. Asia	30-Apr-18	19-Apr-18	Special/EGM	13	5	6, 7, 9, 12, 13	0	
BRASKEM S.A.	Emerging Markets excl. Asia	30-Apr-18	19-Apr-18	AGM	3	0		0	
TELESITES, S.A.B. DE C.V.	Emerging Markets excl. Asia	30-Apr-18	23-Apr-18	OGM	11	2	III, V	0	
B3 SA	Emerging Markets excl. Asia	04-May-18	12-Apr-18	Special/EGM	6	0		0	
NEDBANK GROUP LTD	Emerging Markets excl. Asia	10-May-18	03-May-18	AGM	25	0		0	

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EQUATORIAL ENERGIA SA	Emerging Markets excl. Asia	11-May-18	18-Apr-18	Special/EGM	5	0		0	
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	Emerging Markets excl. Asia	14-May-18	08-May-18	Special/EGM	2	0		0	
BARCLAYS AFRICA GROUP LIMITED	Emerging Markets excl. Asia	15-May-18	08-May-18	AGM	26	1	NB.2	0	
EMPRESAS COPEC SA	Emerging Markets excl. Asia	16-May-18	09-May-18	Special/EGM	2	1	B	0	
MONDI LTD	Emerging Markets excl. Asia	16-May-18	08-May-18	AGM	34	0		0	
ANGLOGOLD ASHANTI LTD	Emerging Markets excl. Asia	16-May-18	08-May-18	AGM	18	0		0	
GOLD FIELDS LTD	Emerging Markets excl. Asia	22-May-18	15-May-18	AGM	15	0		0	
RAIA DROGASIL SA	Emerging Markets excl. Asia	23-May-18	15-May-18	Special/EGM	2	0		0	
EXXARO RESOURCES LTD	Emerging Markets excl. Asia	24-May-18	17-May-18	AGM/OGM	24	2	O.1.4, S.2	0	
STANDARD BANK GROUP LIMITED	Emerging Markets excl. Asia	24-May-18	16-May-18	AGM	33	0		0	
MTN GROUP LTD	Emerging Markets excl. Asia	24-May-18	17-May-18	AGM	21	2	201.2, 1708	0	
BRF SA	Emerging Markets excl. Asia	25-May-18	16-May-18	Special/EGM	3	3	1, 2, 3	0	
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Emerging Markets excl. Asia	25-May-18	21-May-18	OGM	3	0		0	
SANTAM LTD	Emerging Markets excl. Asia	30-May-18	23-May-18	AGM	18	1	14014	0	
PHOSAGRO PJSC	Emerging Markets excl. Asia	30-May-18	16-May-18	AGM	22	9	4.2, 4.3, 4.4, 4.5, 4.7, 4.9, 4.11, 4.12, 4.13	0	

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SIBANYE GOLD LIMITED	Emerging Markets excl. Asia	30-May-18	23-May-18	AGM	18	1	0.15	0	
GRUPO FINANCIERO BANORTE SAB DE CV	Emerging Markets excl. Asia	01-Jun-18	24-May-18	OGM	3	0		0	
ULKER BISKUVI SANAYI A.S.	Emerging Markets excl. Asia	05-Jun-18	31-May-18	AGM	14	1	10	0	
SANLAM LTD	Emerging Markets excl. Asia	06-Jun-18	01-Jun-18	AGM	20	1	7.072	0	
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Emerging Markets excl. Asia	06-Jun-18	31-May-18	OGM	11	2	3., 8.	0	
SEVERSTAL PAO	Emerging Markets excl. Asia	08-Jun-18	29-May-18	AGM	17	5	1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5	0	
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	Emerging Markets excl. Asia	12-Jun-18	08-Jun-18	OGM	18	1	4	0	
QUALICORP SA	Emerging Markets excl. Asia	13-Jun-18	24-May-18	Special/EGM	4	0		0	
UNIPRO PJSC	Emerging Markets excl. Asia	14-Jun-18	04-Jun-18	AGM	20	6	3.1.1, 3.1.2, 3.1.3, 3.1.4, 3.1.5, 3.1.6	0	
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	Emerging Markets excl. Asia	14-Jun-18	07-Jun-18	OGM	2	0		0	
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	Emerging Markets excl. Asia	14-Jun-18	04-Jun-18	Special/EGM	2	0		0	
LUKOIL PJSC	Emerging Markets excl. Asia	21-Jun-18	04-Jun-18	AGM	23	9	2.1, 2.2, 2.4, 2.5, 2.6, 2.7, 2.9, 2.11, 2.12	0	
MAGNIT PJSC	Emerging Markets excl. Asia	21-Jun-18	07-Jun-18	AGM	21	3	6.2, 6.4, 12	0	
CEZ A.S.	Emerging Markets excl. Asia	22-Jun-18	14-Jun-18	AGM	8	3	5.1, 9, 10	0	

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PSG GROUP LTD	Emerging Markets excl. Asia	22-Jun-18	14-Jun-18	AGM	15	5	1.202, 1.303, 2.306, 5.0.9, 6.010	0	
TATNEFT PJSC	Emerging Markets excl. Asia	22-Jun-18	06-Jun-18	AGM	26	12	4.1, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10, 4.11, 4.12, 4.13	0	
MOBILE TELESYSTEMS PJSC	Emerging Markets excl. Asia	28-Jun-18	18-Jun-18	AGM	24	8	3.1.1, 3.1.2, 3.1.3, 3.1.4, 3.1.5, 3.1.6, 3.1.9, 8.1	0	
ALPHA BANK AE	Emerging Markets excl. Asia	29-Jun-18	21-Jun-18	OGM	22	0		0	
GAZPROM PJSC	Emerging Markets excl. Asia	29-Jun-18	12-Jun-18	AGM	26	9	10.2, 10.3, 10.4, 10.5, 10.6, 10.7, 10.9, 10.10, 10.11	0	
PHOSAGRO PJSC	Emerging Markets excl. Asia	06-Jul-18	21-Jun-18	Special/EGM	4	3	2, 3, 4	0	
BANCO DE CREDITO E INVERSIONES	Emerging Markets excl. Asia	12-Jul-18	06-Jul-18	Special/EGM	5	2	IV, V	0	
KAP INDUSTRIAL HOLDINGS LIMITED	Emerging Markets excl. Asia	13-Jul-18	10-Jul-18	Special/EGM	1	1	1.S.1	0	
VODACOM GROUP LIMITED	Emerging Markets excl. Asia	17-Jul-18	10-Jul-18	AGM	13	1	5.0.5	0	
NATIONAL BANK OF GREECE S.A.	Emerging Markets excl. Asia	26-Jul-18	17-Jul-18	OGM	11	6	1., 2., 6., 7., 8., 11.	0	
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Emerging Markets excl. Asia	30-Jul-18	17-Jul-18	Special/EGM	9	0		0	

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VODACOM GROUP LIMITED	Emerging Markets excl. Asia	16-Aug-18	08-Aug-18	OGM	4	0		0	
SACI FALABELLA	Emerging Markets excl. Asia	20-Aug-18	15-Aug-18	Special/EGM	7	0		0	
MEXICHEM SAB DE CV	Emerging Markets excl. Asia	21-Aug-18	15-Aug-18	OGM	2	0		0	
TELKOM SA SOC LTD	Emerging Markets excl. Asia	23-Aug-18	15-Aug-18	AGM	20	1	O.6.2	0	
LUKOIL PJSC	Emerging Markets excl. Asia	24-Aug-18	08-Aug-18	Special/EGM	1	0		0	
NASPERS LTD	Emerging Markets excl. Asia	24-Aug-18	16-Aug-18	AGM	34	5	O.7, O.8, O.9, O.10, S.5	0	
MR. PRICE GROUP LIMITED	Emerging Markets excl. Asia	29-Aug-18	22-Aug-18	AGM	29	0		0	
THE FOSCHINI GROUP LIMITED	Emerging Markets excl. Asia	03-Sep-18	24-Aug-18	AGM	17	0		0	
KROTON EDUCACIONAL SA	Emerging Markets excl. Asia	03-Sep-18	22-Aug-18	Special/EGM	1	1	1	0	
FIBRIA CELULOSE SA	Emerging Markets excl. Asia	13-Sep-18	31-Aug-18	Special/EGM	10	1	5	0	
SUZANO PAPEL E CELULOSE SA, SALVADOR	Emerging Markets excl. Asia	13-Sep-18	31-Aug-18	Special/EGM	8	0		0	
SEVERSTAL PAO	Emerging Markets excl. Asia	14-Sep-18	04-Sep-18	Special/EGM	12	5	2.1.1, 2.1.2, 2.1.3, 2.1.4, 2.1.5	0	
MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ	Emerging Markets excl. Asia	19-Sep-18	05-Sep-18	Special/EGM	1	0		0	
IRB BRASIL RESSEGUROS SA	Emerging Markets excl. Asia	19-Sep-18	11-Sep-18	Special/EGM	1	1	1	0	
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	Emerging Markets excl. Asia	21-Sep-18	12-Sep-18	Special/EGM	3	0		0	
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETRONBRAS	Emerging Markets excl. Asia	24-Sep-18	11-Sep-18	Special/EGM	6	0		0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
MOBILE TELESYSTEMS PJSC	Emerging Markets excl. Asia	28-Sep-18	26-Sep-18	Special/EGM	4	0		0	
TATNEFT PJSC	Emerging Markets excl. Asia	28-Sep-18	12-Sep-18	Special/EGM	1	0		0	
ALROSA PJSC	Emerging Markets excl. Asia	30-Sep-18	26-Sep-18	Special/EGM	1	0		0	
PHOSAGRO PJSC	Emerging Markets excl. Asia	01-Oct-18	13-Sep-18	Special/EGM	1	0		0	
BB SEGURIDADE PARTICIPACOES SA	Emerging Markets excl. Asia	03-Oct-18	24-Sep-18	Special/EGM	10	2	2.1, 2.2	0	
PETROLEO BRASILEIRO SA - PETROBRAS	Emerging Markets excl. Asia	04-Oct-18	21-Sep-18	Special/EGM	11	2	3, 8	0	
IMPALA PLATINUM HOLDINGS LTD	Emerging Markets excl. Asia	17-Oct-18	10-Oct-18	AGM	17	1	0.5	0	
ESTACIO PARTICIPACOES SA	Emerging Markets excl. Asia	18-Oct-18	03-Oct-18	Special/EGM	1	1	1	0	
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Emerging Markets excl. Asia	24-Oct-18	18-Oct-18	Special/EGM	3	0		0	
SHOPRITE HOLDINGS LTD (SHP)	Emerging Markets excl. Asia	29-Oct-18	23-Oct-18	AGM	19	2	O14.1, O14.2	0	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Emerging Markets excl. Asia	30-Oct-18	16-Oct-18	Special/EGM	6	0		0	
AVI LTD	Emerging Markets excl. Asia	01-Nov-18	23-Oct-18	AGM	21	0		0	
NATURA COSMETICOS SA	Emerging Markets excl. Asia	01-Nov-18	23-Oct-18	Special/EGM	6	0		0	
BRF SA	Emerging Markets excl. Asia	05-Nov-18	23-Oct-18	Special/EGM	6	0		0	
GROWTHPOINT PROPERTIES LTD	Emerging Markets excl. Asia	13-Nov-18	06-Nov-18	AGM	20	0		0	
KAP INDUSTRIAL HOLDINGS LIMITED	Emerging Markets excl. Asia	13-Nov-18	06-Nov-18	AGM	30	1	NB101	0	
SASOL LTD	Emerging Markets excl. Asia	16-Nov-18	13-Nov-18	AGM	21	0		0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
RAND MERCHANT INVESTMENT HOLDINGS LIMITED	Emerging Markets excl. Asia	21-Nov-18	14-Nov-18	AGM	22	3	NB.1, NB.2, S.4	0	
RMB HOLDINGS LTD	Emerging Markets excl. Asia	21-Nov-18	14-Nov-18	AGM	19	5	O.1.1, O.1.2, O.1.3, O.1.4, S.4	0	
NEDBANK GROUP LTD	Emerging Markets excl. Asia	22-Nov-18	15-Nov-18	OGM	3	0		0	
SEVERSTAL PAO	Emerging Markets excl. Asia	23-Nov-18	20-Nov-18	Special/EGM	4	0		0	
MEXICHEM SAB DE CV	Emerging Markets excl. Asia	26-Nov-18	20-Nov-18	OGM	2	0		0	
DISCOVERY LIMITED	Emerging Markets excl. Asia	26-Nov-18	15-Nov-18	AGM	18	3	O.5.2, S.1, S.3	0	
BID CORPORATION LIMITED	Emerging Markets excl. Asia	27-Nov-18	20-Nov-18	AGM	37	0		0	
BIDVEST GROUP LTD	Emerging Markets excl. Asia	28-Nov-18	20-Nov-18	AGM	24	0		0	
REMGRO LTD	Emerging Markets excl. Asia	29-Nov-18	22-Nov-18	AGM	20	0		0	
FIRSTRAND LTD	Emerging Markets excl. Asia	29-Nov-18	22-Nov-18	AGM	18	4	O.1.4, O.1.7, NB.1, NB.2	0	
WOOLWORTHS HOLDINGS LTD	Emerging Markets excl. Asia	30-Nov-18	22-Nov-18	AGM	16	1	NB.2	0	
CEZ A.S.	Emerging Markets excl. Asia	30-Nov-18	22-Nov-18	OGM	6	5	1.1, 1.2, 2.1, 2.2, 3	0	
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	Emerging Markets excl. Asia	03-Dec-18	22-Nov-18	Special/EGM	1	0		0	
LUKOIL PJSC	Emerging Markets excl. Asia	03-Dec-18	20-Nov-18	Special/EGM	3	0		0	
FIBRIA CELULOSE SA	Emerging Markets excl. Asia	03-Dec-18	22-Nov-18	Special/EGM	1	0		0	



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MAGNIT PJSC	Emerging Markets excl. Asia	05-Dec-18	14-Nov-18	Special/EGM	2	1	1	0	
ASPEN PHARMACARE HOLDINGS LIMITED	Emerging Markets excl. Asia	06-Dec-18	28-Nov-18	AGM	27	0		0	
UNIPRO PJSC	Emerging Markets excl. Asia	07-Dec-18	29-Nov-18	Special/EGM	1	0		0	
PETROLEO BRASILEIRO SA - PETROBRAS	Emerging Markets excl. Asia	11-Dec-18	29-Nov-18	Special/EGM	5	2	I, 1	0	
SANLAM LTD	Emerging Markets excl. Asia	12-Dec-18	06-Dec-18	OGM	4	0		0	
BRF SA	Emerging Markets excl. Asia	12-Dec-18	29-Nov-18	Special/EGM	5	0		0	
ALSEA, S.A.B. DE C.V.	Emerging Markets excl. Asia	17-Dec-18	06-Dec-18	OGM	3	0		0	
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	Emerging Markets excl. Asia	19-Dec-18	11-Dec-18	Special/EGM	6	1	7	0	
TATNEFT PJSC	Emerging Markets excl. Asia	21-Dec-18	06-Dec-18	Special/EGM	1	0		0	
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETRORBRAS	Emerging Markets excl. Asia	28-Dec-18	13-Dec-18	Special/EGM	4	0		0	
PHOSAGRO PJSC	Emerging Markets excl. Asia	22-Jan-19	08-Jan-19	Special/EGM	2	0		0	
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	Emerging Markets excl. Asia	25-Jan-19	17-Jan-19	Special/EGM	1	0		0	
LIFE HEALTHCARE GROUP HOLDINGS LIMITED	Emerging Markets excl. Asia	30-Jan-19	22-Jan-19	AGM	14	2	O.4.1, O.4.2	0	
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	Emerging Markets excl. Asia	30-Jan-19	22-Jan-19	OGM	3	1	II	0	
SAPPI LTD	Emerging Markets excl. Asia	06-Feb-19	30-Jan-19	AGM	18	0		0	
SPAR GROUP LTD	Emerging Markets excl. Asia	12-Feb-19	05-Feb-19	AGM	13	1	13NB2	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
REDEFINE PROPERTIES LTD	Emerging Markets excl. Asia	14-Feb-19	05-Feb-19	AGM	33	2	NB.13, NB.14	0	
TIGER BRANDS LTD	Emerging Markets excl. Asia	19-Feb-19	11-Feb-19	AGM	20	1	0.7	0	
CORONATION FUND MANAGERS LTD	Emerging Markets excl. Asia	19-Feb-19	11-Feb-19	AGM	14	0		0	
FIRST ABU DHABI BANK P.J.S.C.	Emerging Markets excl. Asia	25-Feb-19	18-Feb-19	AGM	11	1	5	0	
EMBRAER SA	Emerging Markets excl. Asia	26-Feb-19	14-Feb-19	Special/EGM	2	0		0	
BANCO BRADESCO SA	Emerging Markets excl. Asia	11-Mar-19	26-Feb-19	AGM	8	2	4, 5.2	0	
BANCO BRADESCO SA	Emerging Markets excl. Asia	11-Mar-19	26-Feb-19	Special/EGM	4	0		0	
BANCO BRADESCO SA	Emerging Markets excl. Asia	11-Mar-19	27-Feb-19	AGM	1	0		0	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Emerging Markets excl. Asia	12-Mar-19	27-Feb-19	Special/EGM	5	0		0	
IRB BRASIL RESSEGUROS SA	Emerging Markets excl. Asia	14-Mar-19	05-Mar-19	Special/EGM	2	1	1	0	
IRB BRASIL RESSEGUROS SA	Emerging Markets excl. Asia	14-Mar-19	05-Mar-19	AGM	17	3	4, 8, 11	0	
ITAU CORPBANCA	Emerging Markets excl. Asia	19-Mar-19	13-Mar-19	OGM	8	2	4, 8	0	
ARCELIK AS, ISTANBUL	Emerging Markets excl. Asia	19-Mar-19	13-Mar-19	OGM	14	2	9, 11	0	
TUPRAS TURKIYE PETROL RAFINERILERI A.S.	Emerging Markets excl. Asia	20-Mar-19	14-Mar-19	OGM	15	2	10, 12	0	
ALDAR PROPERTIES PJSC, ABU DHABI	Emerging Markets excl. Asia	20-Mar-19	13-Mar-19	AGM	10	1	9	0	
KOC HOLDING A.S	Emerging Markets excl. Asia	21-Mar-19	15-Mar-19	AGM	14	2	9, 11	0	

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EREGLI DEMIR VE ELIK FABRIKALARI T.A.S.	Emerging Markets excl. Asia	21-Mar-19	15-Mar-19	AGM	14	3	9, 11, 13	0	
WAL-MART DE MEXICO SAB DE CV	Emerging Markets excl. Asia	21-Mar-19	11-Mar-19	OGM	5	0		0	
ABU DHABI COMMERCIAL BANK	Emerging Markets excl. Asia	21-Mar-19	14-Mar-19	AGM	28	0		0	
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	Emerging Markets excl. Asia	22-Mar-19	18-Mar-19	AGM	7	0		0	
FOMENTO ECONOMICO MEXICANO SAB DE CV	Emerging Markets excl. Asia	22-Mar-19	13-Mar-19	OGM	7	0		0	
AKBANK T.A.S.	Emerging Markets excl. Asia	25-Mar-19	19-Mar-19	AGM	13	2	7, 8	0	
BANCO DE CHILE	Emerging Markets excl. Asia	28-Mar-19	25-Mar-19	OGM	10	2	4, 10	0	
TIM PARTICIPACOES SA	Emerging Markets excl. Asia	28-Mar-19	18-Mar-19	AGM	21	2	6, 11	0	
SUL AMERICA SA	Emerging Markets excl. Asia	28-Mar-19	20-Mar-19	AGM	23	2	6, 14	0	
CEMEX, S.A.B. DE C.V.	Emerging Markets excl. Asia	28-Mar-19	20-Mar-19	OGM	9	0		0	
CEMEX, S.A.B. DE C.V.	Emerging Markets excl. Asia	28-Mar-19	20-Mar-19	Special/EGM	3	1	II	0	
TIM PARTICIPACOES SA	Emerging Markets excl. Asia	28-Mar-19	18-Mar-19	Special/EGM	1	0		0	
CREDICORP LTD.	Emerging Markets excl. Asia	29-Mar-19	26-Mar-19	AGM	3	0		0	
ECOPETROL S.A.	Emerging Markets excl. Asia	29-Mar-19	25-Mar-19	OGM	18	2	16, 17	0	
HACI OMER SABANCI HOLDING A.S.	Emerging Markets excl. Asia	29-Mar-19	25-Mar-19	AGM	12	3	7, 8, 11	0	
GRUPO DE INVERSIONES SURAMERICANA SA	Emerging Markets excl. Asia	29-Mar-19	25-Mar-19	OGM	12	0		0	
SUZANO PAPEL E CELULOSE S.A.	Emerging Markets excl. Asia	01-Apr-19	20-Mar-19	Special/EGM	11	1	11	0	

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
BANCO DE CREDITO E INVERSIONES	Emerging Markets excl. Asia	03-Apr-19	29-Mar-19	OGM	11	2	C, K	0	
BANCO DE CREDITO E INVERSIONES	Emerging Markets excl. Asia	03-Apr-19	29-Mar-19	Special/EGM	4	2	3, 4	0	
ARCA CONTINENTAL, S. A. B. DE C. V.	Emerging Markets excl. Asia	04-Apr-19	27-Mar-19	OGM	9	2	4, 5	0	

**Asia Pacific**

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
DBS GROUP HOLDINGS LTD	Asia Pacific	25-Apr-18	17-Apr-18	AGM	12	0		0	
HONG KONG EXCHANGES AND CLEARING LTD	Asia Pacific	25-Apr-18	20-Apr-18	AGM	9	0		0	
CITY DEVELOPMENTS LTD	Asia Pacific	25-Apr-18	17-Apr-18	AGM	10	1	7	0	
CHINA SHENHUA ENERGY COMPANY LTD	Asia Pacific	27-Apr-18	23-Apr-18	Special/EGM	8	1	1	0	
OVERSEA-CHINESE BANKING CORPORATION LTD	Asia Pacific	30-Apr-18	20-Apr-18	AGM	13	1	10	0	
RIO TINTO LTD	Asia Pacific	02-May-18	26-Apr-18	AGM	21	2	19, 20	0	
GALAXY ENTERTAINMENT GROUP LTD	Asia Pacific	03-May-18	25-Apr-18	AGM	8	2	2.2, 4.2	0	
CHINA MENGNIU DAIRY CO LTD	Asia Pacific	04-May-18	26-Apr-18	AGM	9	1	6	0	
HANG SENG BANK LIMITED	Asia Pacific	10-May-18	03-May-18	AGM	9	2	2.E, 5	0	
CK ASSET HOLDINGS LIMITED	Asia Pacific	10-May-18	03-May-18	AGM	11	5	3.1, 3.2, 3.3, 5.1, 5.3	0	
CHINA PETROLEUM & CHEMICAL CORPORATION	Asia Pacific	15-May-18	08-May-18	AGM	28	2	11, 12	0	
TENCENT HOLDINGS LTD	Asia Pacific	16-May-18	08-May-18	AGM	9	3	3.A, 5, 7	0	
CHINA MOBILE LIMITED	Asia Pacific	17-May-18	09-May-18	AGM	9	2	6, 7	0	
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Asia Pacific	18-May-18	10-May-18	AGM	8	1	6	0	
AIA GROUP LTD	Asia Pacific	18-May-18	09-May-18	AGM	11	0		0	
CHINA LODGING GROUP LTD	Asia Pacific	21-May-18	15-May-18	AGM	5	2	2., 3.	0	
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	Asia Pacific	23-May-18	16-May-18	AGM	27	3	7.7, 9, 11	0	
PT UNILEVER INDONESIA TBK	Asia Pacific	23-May-18	16-May-18	AGM	4	1	4	0	
CSPC PHARMACEUTICAL GROUP LIMITED	Asia Pacific	25-May-18	16-May-18	AGM	14	4	3AVI, 6, 7, 8	0	
TATA CONSULTANCY SERVICES LTD	Asia Pacific	26-May-18	21-May-18	Special/EGM	1	0		0	

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SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Asia Pacific	29-May-18	21-May-18	AGM	10	2	5, 7	0	
CNOOC LTD	Asia Pacific	31-May-18	23-May-18	AGM	11	2	B.2, B.3	0	
CHINA RESOURCES LAND LTD	Asia Pacific	01-Jun-18	23-May-18	AGM	12	5	3.1, 3.3, 3.4, 6, 7	0	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	Asia Pacific	05-Jun-18	23-May-18	AGM	12	0		0	
CHINA OVERSEAS PROPERTY HOLDINGS LTD	Asia Pacific	07-Jun-18	30-May-18	AGM	11	0		0	
CATHAY FINANCIAL HOLDING CO., LTD.	Asia Pacific	08-Jun-18	30-May-18	AGM	5	0		0	
TATA CONSULTANCY SERVICES LTD	Asia Pacific	15-Jun-18	07-Jun-18	AGM	7	0		0	
CTBC FINANCIAL HOLDING CO., LTD.	Asia Pacific	15-Jun-18	07-Jun-18	AGM	4	0		0	
MEDIATEK INCORPORATION	Asia Pacific	15-Jun-18	07-Jun-18	AGM	15	1	4	0	
QUANTA COMPUTER INC.	Asia Pacific	15-Jun-18	07-Jun-18	AGM	2	0		0	
UNI-PRESIDENT ENTERPRISES CORP.	Asia Pacific	20-Jun-18	08-Jun-18	AGM	4	1	3	0	
FORMOSA PLASTICS CORPORATION	Asia Pacific	20-Jun-18	08-Jun-18	AGM	20	2	5.13, 6	0	
PT UNILEVER INDONESIA TBK	Asia Pacific	21-Jun-18	06-Jun-18	Special/EGM	1	0		0	
ASE INDUSTRIAL HOLDINGS CO LTD	Asia Pacific	21-Jun-18	12-Jun-18	Special/EGM	18	11	5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, 5.11, 5.12, 5.13, 6	0	
CHINA SHENHUA ENERGY COMPANY LTD	Asia Pacific	22-Jun-18	18-Jun-18	AGM	7	0		0	
PICC PROPERTY AND CASUALTY COMPANY LTD	Asia Pacific	22-Jun-18	18-Jun-18	AGM	9	1	9	0	

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HON HAI PRECISION INDUSTRY CO LTD	Asia Pacific	22-Jun-18	12-Jun-18	AGM	3	0		0	
INFOSYS LTD	Asia Pacific	23-Jun-18	13-Jun-18	AGM	4	0		0	
ALUMINUM CORPORATION OF CHINA LTD	Asia Pacific	26-Jun-18	20-Jun-18	AGM	16	3	5, 9, 16	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Asia Pacific	26-Jun-18	20-Jun-18	AGM	9	0		0	
CHINA MERCHANTS BANK CO LTD	Asia Pacific	27-Jun-18	21-Jun-18	AGM	18	2	14, 16	0	
BOC HONG KONG (HOLDINGS) LIMITED	Asia Pacific	27-Jun-18	20-Jun-18	AGM	9	2	5, 7	0	
BANK OF CHINA LTD	Asia Pacific	28-Jun-18	22-Jun-18	AGM	17	0		0	
HDFC BANK LTD	Asia Pacific	29-Jun-18	21-Jun-18	AGM	7	0		0	
HINDUSTAN UNILEVER LIMITED	Asia Pacific	29-Jun-18	21-Jun-18	AGM	7	0		0	
CHINA CONSTRUCTION BANK CORPORATION	Asia Pacific	29-Jun-18	25-Jun-18	AGM	19	0		0	
RELIANCE INDUSTRIES LTD	Asia Pacific	05-Jul-18	25-Jun-18	AGM	9	0		0	
INDUSIND BANK LTD	Asia Pacific	26-Jul-18	17-Jul-18	AGM	9	0		0	
POSCO	Asia Pacific	27-Jul-18	17-Jul-18	Special/EGM	1	0		0	
HOUSING DEVELOPMENT FINANCE CORP LTD	Asia Pacific	30-Jul-18	23-Jul-18	AGM	13	3	5, 6, 8	0	
JIANGSU HENGRUI MEDICINE CO LTD	Asia Pacific	30-Jul-18	25-Jul-18	Special/EGM	3	0		0	
TATA CONSULTANCY SERVICES LTD	Asia Pacific	04-Aug-18	30-Jul-18	Special/EGM	1	0		0	
BRITANNIA INDUSTRIES LTD	Asia Pacific	06-Aug-18	26-Jul-18	AGM	8	1	4	0	
CHINA GAS HOLDINGS LTD	Asia Pacific	22-Aug-18	16-Aug-18	AGM	17	3	3.All, 6, 7	0	
INFOSYS LTD	Asia Pacific	22-Aug-18	08-Aug-18	Special/EGM	4	0		0	
MARUTI SUZUKI INDIA LTD	Asia Pacific	23-Aug-18	16-Aug-18	AGM	9	0		0	
LARSEN & TOUBRO LTD	Asia Pacific	23-Aug-18	16-Aug-18	AGM	11	1	4	0	
BANK OF CHINA LTD	Asia Pacific	14-Sep-18	06-Sep-18	Special/EGM	2	0		0	

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KWEICHOW MOUTAI CO LTD	Asia Pacific	28-Sep-18	18-Sep-18	Special/EGM	1	1	1	0	
LARSEN & TOUBRO LTD	Asia Pacific	01-Oct-18	18-Sep-18	Special/EGM	1	0		0	
BRITANNIA INDUSTRIES LTD	Asia Pacific	15-Oct-18	04-Oct-18	Special/EGM	4	0		0	
KWEICHOW MOUTAI CO LTD	Asia Pacific	16-Oct-18	11-Oct-18	Special/EGM	1	0		0	
CSL LTD	Asia Pacific	17-Oct-18	10-Oct-18	AGM	8	0		0	
CHINA PETROLEUM & CHEMICAL CORPORATION	Asia Pacific	23-Oct-18	16-Oct-18	Special/EGM	2	1	2	0	
CK ASSET HOLDINGS LIMITED	Asia Pacific	30-Oct-18	23-Oct-18	Special/EGM	2	0		0	
ALIBABA GROUP HOLDING LIMITED	Asia Pacific	31-Oct-18	17-Oct-18	AGM	5	3	1a., 1b., 1c.	0	
CHINA MERCHANTS BANK CO LTD	Asia Pacific	07-Nov-18	31-Oct-18	Special/EGM	1	1	1	0	
COMMONWEALTH BANK OF AUSTRALIA	Asia Pacific	07-Nov-18	31-Oct-18	AGM	4	0		0	
SUN HUNG KAI PROPERTIES LTD	Asia Pacific	08-Nov-18	01-Nov-18	AGM	17	3	3.I.E, 6, 7	0	
BHP BILLITON LIMITED	Asia Pacific	08-Nov-18	31-Oct-18	AGM	19	0		0	
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD	Asia Pacific	20-Nov-18	13-Nov-18	Special/EGM	12	4	1, 2, 3, 4	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Asia Pacific	21-Nov-18	13-Nov-18	Special/EGM	52	1	9	0	
WOOLWORTHS GROUP LTD	Asia Pacific	21-Nov-18	14-Nov-18	AGM	7	0		0	
KWEICHOW MOUTAI CO LTD	Asia Pacific	28-Nov-18	15-Nov-18	Special/EGM	1	0		0	
CHINA RAILWAY GROUP LTD	Asia Pacific	07-Dec-18	29-Nov-18	Special/EGM	23	1	11	0	
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	Asia Pacific	14-Dec-18	06-Dec-18	Special/EGM	7	0		0	
ANGANG STEEL COMPANY LTD	Asia Pacific	18-Dec-18	10-Dec-18	Special/EGM	5	5	1, 2, 3, 4, 5	0	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Asia Pacific	19-Dec-18	10-Dec-18	AGM	5	0		0	
NATIONAL AUSTRALIA BANK LTD	Asia Pacific	19-Dec-18	10-Dec-18	AGM	5	2	2, 3	0	
SINOPHARM GROUP CO. LTD.	Asia Pacific	28-Dec-18	18-Dec-18	Special/EGM	3	1	3	0	



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PT BANK RAKYAT INDONESIA (PERSERO) TBK	Asia Pacific	03-Jan-19	20-Dec-18	Special/EGM	2	0		0	
BANK OF CHINA LTD	Asia Pacific	04-Jan-19	20-Dec-18	Special/EGM	45	1	1	0	
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	Asia Pacific	17-Jan-19	09-Jan-19	Special/EGM	3	0		0	
CHINA OVERSEAS PROPERTY HOLDINGS LTD	Asia Pacific	29-Jan-19	22-Jan-19	Special/EGM	6	0		0	
ARISTOCRAT LEISURE LIMITED	Asia Pacific	21-Feb-19	14-Feb-19	AGM	4	1	3	0	
SINOPHARM GROUP CO. LTD.	Asia Pacific	08-Mar-19	01-Mar-19	Special/EGM	1	0		0	
JIANGSU HENGRUI MEDICINE CO LTD	Asia Pacific	08-Mar-19	01-Mar-19	AGM	8	0		0	
INFOSYS LTD	Asia Pacific	12-Mar-19	01-Mar-19	Special/EGM	2	0		0	
POSCO	Asia Pacific	15-Mar-19	01-Mar-19	AGM	13	0		0	
LG HOUSEHOLD & HEALTH CARE LTD, SEOUL	Asia Pacific	15-Mar-19	01-Mar-19	AGM	10	0		0	
LG CHEM LTD, SEOUL	Asia Pacific	15-Mar-19	01-Mar-19	AGM	7	2	3.2, 4	0	
SAMSUNG ELECTRONICS CO LTD	Asia Pacific	20-Mar-19	08-Mar-19	AGM	7	2	2.1.1, 2.2.1	0	
SAMSUNG SDI CO. LTD	Asia Pacific	20-Mar-19	08-Mar-19	AGM	4	0		0	
SK INNOVATION CO LTD	Asia Pacific	21-Mar-19	08-Mar-19	AGM	8	0		0	
SK HYNIX, INC.	Asia Pacific	22-Mar-19	11-Mar-19	AGM	7	0		0	
HYUNDAI MOBIS CO.,LTD	Asia Pacific	22-Mar-19	13-Mar-19	AGM	17	6	3.2, 3.3, 4.1.3, 4.1.4, 5.3, 5.4	0	
HYUNDAI MOTOR CO LTD	Asia Pacific	22-Mar-19	12-Mar-19	AGM	26	8	2.9, 3.1.2, 3.1.3, 3.1.4, 3.1.5, 4.2, 4.3, 4.4	0	
KB FINANCIAL GROUP INC.	Asia Pacific	27-Mar-19	15-Mar-19	AGM	10	0		0	
SHINHAN FINANCIAL GROUP CO LTD	Asia Pacific	27-Mar-19	15-Mar-19	AGM	15	0		0	

**JAPAN**

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
PIGEON CORPORATION	Japan	26-Apr-18	24-Apr-18	AGM	13	0		0	
AEON MALL CO.,LTD.	Japan	16-May-18	10-May-18	AGM	14	0		0	
RYOHIN KEIKAKU CO.,LTD.	Japan	23-May-18	21-May-18	AGM	6	0		0	
SEVEN & I HOLDINGS CO.,LTD.	Japan	24-May-18	21-May-18	AGM	18	0		0	
USS CO.,LTD.	Japan	12-Jun-18	25-May-18	AGM	11	0		0	
KEYENCE CORPORATION	Japan	13-Jun-18	31-May-18	AGM	11	1	1	0	
HONDA MOTOR CO.,LTD.	Japan	14-Jun-18	25-May-18	AGM	10	0		0	
TOYOTA MOTOR CORPORATION	Japan	14-Jun-18	25-May-18	AGM	12	1	2.2	0	
ASTELLAS PHARMA INC.	Japan	15-Jun-18	31-May-18	AGM	17	0		0	
SONY CORPORATION	Japan	19-Jun-18	25-May-18	AGM	14	0		0	
AISIN SEIKI CO.,LTD.	Japan	19-Jun-18	31-May-18	AGM	17	0		0	
OMRON CORPORATION	Japan	19-Jun-18	25-May-18	AGM	13	0		0	
KOMATSU LTD.	Japan	19-Jun-18	31-May-18	AGM	13	0		0	
RECRUIT HOLDINGS CO.,LTD.	Japan	19-Jun-18	25-May-18	AGM	9	0		0	
TOKYO ELECTRON LIMITED	Japan	19-Jun-18	25-May-18	AGM	16	0		0	
CONCORDIA FINANCIAL GROUP,LTD.	Japan	19-Jun-18	25-May-18	AGM	7	0		0	
HITACHI TRANSPORT SYSTEM,LTD.	Japan	19-Jun-18	04-Jun-18	AGM	8	3	1.3, 1.4, 1.6	0	
JAFCO CO.,LTD.	Japan	19-Jun-18	25-May-18	AGM	4	0		0	
YAKULT HONSHA CO.,LTD.	Japan	20-Jun-18	07-Jun-18	AGM	15	0		0	
SHIONOGI & CO.,LTD.	Japan	20-Jun-18	07-Jun-18	AGM	10	0		0	
EISAI CO.,LTD.	Japan	20-Jun-18	25-May-18	AGM	11	0		0	
ITOCHU TECHNO-SOLUTIONS CORPORATION	Japan	20-Jun-18	31-May-18	AGM	11	0		0	
NIDEC CORPORATION	Japan	20-Jun-18	07-Jun-18	AGM	12	0		0	
HITACHI,LTD.	Japan	20-Jun-18	31-May-18	AGM	13	0		0	
DENSO CORPORATION	Japan	20-Jun-18	25-May-18	AGM	9	0		0	

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SOFTBANK GROUP CORP.	Japan	20-Jun-18	04-Jun-18	AGM	15	2	3, 4	0	
KDDI CORPORATION	Japan	20-Jun-18	25-May-18	AGM	18	0		0	
HOYA CORPORATION	Japan	21-Jun-18	31-May-18	AGM	7	0		0	
SEIBU HOLDINGS INC.	Japan	21-Jun-18	25-May-18	AGM	13	0		0	
WEST JAPAN RAILWAY COMPANY	Japan	21-Jun-18	11-Jun-18	AGM	18	0		0	
NOMURA RESEARCH INSTITUTE,LTD.	Japan	22-Jun-18	04-Jun-18	AGM	10	1	2.1	0	
NS SOLUTIONS CORPORATION	Japan	22-Jun-18	04-Jun-18	AGM	11	0		0	
ONO PHARMACEUTICAL CO.,LTD.	Japan	22-Jun-18	31-May-18	AGM	9	0		0	
NITTO DENKO CORPORATION	Japan	22-Jun-18	04-Jun-18	AGM	12	0		0	
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Japan	22-Jun-18	31-May-18	AGM	17	0		0	
SYSMEX CORPORATION	Japan	22-Jun-18	07-Jun-18	AGM	13	2	3.2, 3.3	0	
ITOCU CORPORATION	Japan	22-Jun-18	07-Jun-18	AGM	13	2	5, 6	0	
MARUBENI CORPORATION	Japan	22-Jun-18	25-May-18	AGM	10	0		0	
DAIFUKU CO.,LTD.	Japan	22-Jun-18	11-Jun-18	AGM	12	0		0	
KYUSHU RAILWAY COMPANY	Japan	22-Jun-18	31-May-18	AGM	17	0		0	
MITSUBISHI CORPORATION	Japan	22-Jun-18	25-May-18	AGM	16	0		0	
MIZUHO FINANCIAL GROUP,INC.	Japan	22-Jun-18	11-Jun-18	AGM	19	3	2, 3, 4	0	
CENTRAL JAPAN RAILWAY COMPANY	Japan	22-Jun-18	04-Jun-18	AGM	19	0		0	
SQUARE ENIX HOLDINGS CO.,LTD.	Japan	22-Jun-18	25-May-18	AGM	13	0		0	
EAST JAPAN RAILWAY COMPANY	Japan	22-Jun-18	25-May-18	AGM	16	0		0	
KABU.COM SECURITIES CO.,LTD.	Japan	23-Jun-18	11-Jun-18	AGM	7	1	1.1	0	
MARUI GROUP CO.,LTD.	Japan	25-Jun-18	15-Jun-18	AGM	11	0		0	
MS&AD INSURANCE GROUP HOLDINGS,INC.	Japan	25-Jun-18	25-May-18	AGM	14	0		0	
TOKIO MARINE HOLDINGS,INC.	Japan	25-Jun-18	25-May-18	AGM	17	0		0	
DAI-ICHI LIFE HOLDINGS,INC.	Japan	25-Jun-18	31-May-18	AGM	18	1	3.5	0	

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COMSYS HOLDINGS CORPORATION	Japan	26-Jun-18	04-Jun-18	AGM	12	0		0	
SUMITOMO METAL MINING CO.,LTD.	Japan	26-Jun-18	31-May-18	AGM	11	0		0	
TORAY INDUSTRIES,INC.	Japan	26-Jun-18	07-Jun-18	AGM	22	0		0	
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	Japan	26-Jun-18	04-Jun-18	AGM	12	0		0	
NICHIREI CORPORATION	Japan	26-Jun-18	15-Jun-18	AGM	12	0		0	
NIHON M&A CENTER INC.	Japan	26-Jun-18	11-Jun-18	AGM	12	0		0	
NIPPON STEEL CORPORATION	Japan	26-Jun-18	31-May-18	AGM	18	0		0	
HINO MOTORS,LTD.	Japan	26-Jun-18	11-Jun-18	AGM	12	2	1.1, 2	0	
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Japan	26-Jun-18	25-May-18	AGM	13	0		0	
KYUDENKO CORPORATION	Japan	27-Jun-18	11-Jun-18	AGM	13	0		0	
JXTG HOLDINGS,INC.	Japan	27-Jun-18	31-May-18	AGM	23	0		0	
ASAHI KASEI CORPORATION	Japan	27-Jun-18	15-Jun-18	AGM	10	0		0	
DISCO CORPORATION	Japan	27-Jun-18	11-Jun-18	AGM	3	0		0	
SMC CORPORATION	Japan	27-Jun-18	07-Jun-18	AGM	11	0		0	
SHIMADZU CORPORATION	Japan	27-Jun-18	25-May-18	AGM	11	0		0	
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Japan	27-Jun-18	15-Jun-18	AGM	31	1	4.4	0	
THE HIROSHIMA BANK,LTD.	Japan	27-Jun-18	04-Jun-18	AGM	11	0		0	
THE CHIBA BANK,LTD.	Japan	27-Jun-18	11-Jun-18	AGM	5	0		0	
T&D HOLDINGS, INC.	Japan	27-Jun-18	31-May-18	AGM	17	0		0	
HOUSE FOODS GROUP INC.	Japan	27-Jun-18	11-Jun-18	AGM	12	0		0	
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Japan	28-Jun-18	11-Jun-18	AGM	4	1	3	0	
TAIHEIYO CEMENT CORPORATION	Japan	28-Jun-18	31-May-18	AGM	16	0		0	
TAKEDA PHARMACEUTICAL COMPANY LIMITED	Japan	28-Jun-18	15-Jun-18	AGM	16	1	6	0	

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KOSE CORPORATION	Japan	28-Jun-18	15-Jun-18	AGM	8	1	3	0	
JGC CORPORATION	Japan	28-Jun-18	31-May-18	AGM	13	0		0	
DAIWA HOUSE INDUSTRY CO.,LTD.	Japan	28-Jun-18	11-Jun-18	AGM	23	0		0	
NIPPON SHINYAKU CO.,LTD.	Japan	28-Jun-18	11-Jun-18	AGM	11	0		0	
mitsubishi electric corporation	Japan	28-Jun-18	04-Jun-18	AGM	12	1	1.11	0	
FANUC CORPORATION	Japan	28-Jun-18	11-Jun-18	AGM	15	0		0	
MURATA MANUFACTURING CO.,LTD.	Japan	28-Jun-18	31-May-18	AGM	13	0		0	
SUZUKI MOTOR CORPORATION	Japan	28-Jun-18	04-Jun-18	AGM	10	1	3.8	0	
NIKON CORPORATION	Japan	28-Jun-18	11-Jun-18	AGM	12	2	4.2, 4.4	0	
PANASONIC CORPORATION	Japan	28-Jun-18	11-Jun-18	AGM	14	1	2.1	0	
TAIYO YUDEN CO.,LTD.	Japan	28-Jun-18	11-Jun-18	AGM	7	0		0	
NINTENDO CO.,LTD.	Japan	28-Jun-18	11-Jun-18	AGM	10	0		0	
TDK CORPORATION	Japan	28-Jun-18	07-Jun-18	AGM	9	0		0	
ROHM COMPANY LIMITED	Japan	28-Jun-18	11-Jun-18	AGM	3	0		0	
ISUZU MOTORS LIMITED	Japan	28-Jun-18	15-Jun-18	AGM	9	0		0	
DAIKIN INDUSTRIES,LTD.	Japan	28-Jun-18	25-May-18	AGM	12	0		0	
MINEBEA MITSUMI INC.	Japan	28-Jun-18	11-Jun-18	AGM	13	0		0	
FUKUOKA FINANCIAL GROUP,INC.	Japan	28-Jun-18	11-Jun-18	AGM	17	0		0	
MITSUBISHI ESTATE COMPANY,LIMITED	Japan	28-Jun-18	07-Jun-18	AGM	16	0		0	
SUMITOMO MITSUI FINANCIAL GROUP,INC.	Japan	28-Jun-18	11-Jun-18	AGM	18	0		0	
MITSUBISHI UFJ FINANCIAL GROUP,INC.	Japan	28-Jun-18	15-Jun-18	AGM	23	3	3, 4, 5	0	
MITSUI FUDOSAN CO.,LTD.	Japan	28-Jun-18	07-Jun-18	AGM	3	0		0	

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SUMITOMO MITSUI TRUST HOLDINGS,INC.	Japan	28-Jun-18	11-Jun-18	AGM	16	0		0	
TOKYU CORPORATION	Japan	28-Jun-18	15-Jun-18	AGM	20	0		0	
YAMATO HOLDINGS CO.,LTD.	Japan	28-Jun-18	31-May-18	AGM	12	0		0	
KEISEI ELECTRIC RAILWAY CO.,LTD.	Japan	28-Jun-18	04-Jun-18	AGM	18	1	3	0	
SHIN-ETSU CHEMICAL CO.,LTD.	Japan	28-Jun-18	15-Jun-18	AGM	14	0		0	
HAKUHODO DY HOLDINGS INCORPORATED	Japan	28-Jun-18	11-Jun-18	AGM	16	0		0	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Japan	26-Sep-18	19-Sep-18	AGM	13	0		0	
FAST RETAILING CO.,LTD.	Japan	29-Nov-18	21-Nov-18	AGM	11	0		0	
TAKEDA PHARMACEUTICAL COMPANY LIMITED	Japan	05-Dec-18	29-Nov-18	Special/EGM	4	0		0	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	Japan	31-Jan-19	29-Jan-19	Special/EGM	2	0		0	
JAPAN TOBACCO INC.	Japan	20-Mar-19	18-Mar-19	AGM	12	1	4.3	0	
KYOWA HAKKO KIRIN CO.,LTD.	Japan	20-Mar-19	15-Mar-19	AGM	13	0		0	
KUBOTA CORPORATION	Japan	22-Mar-19	18-Mar-19	AGM	12	0		0	
SHISEIDO COMPANY,LIMITED	Japan	26-Mar-19	22-Mar-19	AGM	10	0		0	
ASAHI GROUP HOLDINGS,LTD.	Japan	26-Mar-19	22-Mar-19	AGM	17	0		0	
COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	Japan	26-Mar-19	22-Mar-19	AGM	10	1	2.1	0	
KAO CORPORATION	Japan	26-Mar-19	22-Mar-19	AGM	11	0		0	
UNICHARM CORPORATION	Japan	27-Mar-19	22-Mar-19	AGM	7	0		0	
KURARAY CO.,LTD.	Japan	27-Mar-19	22-Mar-19	AGM	15	0		0	
AGC INC.	Japan	28-Mar-19	25-Mar-19	AGM	10	0		0	
OTSUKA HOLDINGS CO.,LTD.	Japan	28-Mar-19	25-Mar-19	AGM	13	0		0	
DENTSU INC.	Japan	28-Mar-19	25-Mar-19	AGM	12	0		0	
CANON INC.	Japan	28-Mar-19	25-Mar-19	AGM	10	0		0	

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CHUGAI PHARMACEUTICAL CO.,LTD.	Japan	28-Mar-19	25-Mar-19	AGM	8	0		0	

*Note – due to the way activity was tracked over the period, the vote record above includes a small number of meetings where the event itself was held after 31 March 2019*