

Proxy Voting Record

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

Selected Accounts

BRITISH AMERICAN TOBACCO P.L.C.

Security:	110448107	Meeting Type:	Special
Ticker:	BTI	Meeting Date:	19-Jul-2017
ISIN	US1104481072	Vote Deadline Date:	10-Jul-2017
Agenda	934651945	Management	Total Ballot Shares: 3500
Last Vote Date:	21-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE PROPOSED ACQUISITION AND ALLOTMENT OF SHARES, THAT: A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	For	None	3500	0	0	0

Proxy Voting Record

DIAGEO PLC

Security:	25243Q205		Meeting Type:	Annual
Ticker:	DEO		Meeting Date:	20-Sep-2017
ISIN	US25243Q2057		Vote Deadline Date:	12-Sep-2017
Agenda	934668382	Management	Total Ballot Shares:	1600
Last Vote Date:	15-Aug-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS 2017.	For	None	1600	0	0	0
2	DIRECTORS' REMUNERATION REPORT 2017.	For	None	1600	0	0	0
3	DIRECTORS' REMUNERATION POLICY 2017.	For	None	1600	0	0	0
4	DECLARATION OF FINAL DIVIDEND.	For	None	1600	0	0	0
5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	For	None	1600	0	0	0
6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION & CHAIRMAN OF COMMITTEE)	For	None	1600	0	0	0
7	RE-ELECTION OF J FERRAN AS A DIRECTOR. (NOMINATION & CHAIRMAN OF COMMITTEE)	For	None	1600	0	0	0
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	For	None	1600	0	0	0
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	For	None	1600	0	0	0
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	For	None	1600	0	0	0
11	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE & CHAIRMAN OF COMMITTEE)	For	None	1600	0	0	0
12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE)	For	None	1600	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION & REMUNERATION)	For	None	1600	0	0	0
14	RE-APPOINTMENT OF AUDITOR.	For	None	1600	0	0	0
15	REMUNERATION OF AUDITOR.	For	None	1600	0	0	0
16	AUTHORITY TO ALLOT SHARES.	For	None	1600	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS.	For	None	1600	0	0	0
18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	For	None	1600	0	0	0
19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	For	None	1600	0	0	0
20	ADOPTION OF THE DIAGEO PLC 2017 SHARE VALUE PLAN.	For	None	1600	0	0	0

Proxy Voting Record

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Security:	500472303	Meeting Type:	Special
Ticker:	PHG	Meeting Date:	20-Oct-2017
ISIN	US5004723038	Vote Deadline Date:	11-Oct-2017
Agenda	934688029	Total Ballot Shares:	17658
	Management		
Last Vote Date:	11-Oct-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PROPOSAL TO APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM NOVEMBER 1, 2017.	For	None	17658	0	0	0
2	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EFFECT THAT THE SUPERVISORY BOARD DETERMINES THE REQUIRED MINIMUM NUMBER OF MEMBERS OF THE BOARD OF MANAGEMENT.	For	None	17658	0	0	0

Proxy Voting Record

BHP BILLITON LIMITED

Security:	088606108	Meeting Type:	Annual
Ticker:	BHP	Meeting Date:	16-Nov-2017
ISIN	US0886061086	Vote Deadline Date:	08-Nov-2017
Agenda	934683459	Management	Total Ballot Shares: 17125
Last Vote Date:	28-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2017 FINANCIAL STATEMENTS AND REPORTS FOR BHP	For	None	17125	0	0	0
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	For	None	17125	0	0	0
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	For	None	17125	0	0	0
4	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	For	None	17125	0	0	0
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP BILLITON PLC FOR CASH	For	None	17125	0	0	0
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	For	None	17125	0	0	0
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	17125	0	0	0
8	TO APPROVE THE 2017 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	For	None	17125	0	0	0
9	TO APPROVE THE 2017 REMUNERATION REPORT	For	None	17125	0	0	0
10	TO APPROVE LEAVING ENTITLEMENTS	For	None	17125	0	0	0
11	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	For	None	17125	0	0	0
12	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	For	None	17125	0	0	0
13	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	For	None	17125	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	For	None	17125	0	0	0
15	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	For	None	17125	0	0	0
16	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	For	None	17125	0	0	0
17	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	For	None	17125	0	0	0
18	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	For	None	17125	0	0	0
19	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	For	None	17125	0	0	0
20	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	For	None	17125	0	0	0
21	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	For	None	17125	0	0	0
22	TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED	Against	None	0	17125	0	0
23	TO APPROVE MEMBER REQUEST ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY	Against	None	0	17125	0	0