

BNP Paribas OBAM N.V.

Proxy Voting Report



Q2 2019



BNP PARIBAS
ASSET MANAGEMENT

The asset manager
for a changing
world

Airbus SE

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 10-Apr-19 | Country: Netherlands | Security ID: N0280G100 |
| Meeting Type: Annual | | |
| CUSIP: N0280G100 | ISIN: NL0000235190 | SEDOL: 4012250 |
| Shares Voted: 217,891 | Shares Available: 217,891 | Shares Instructed: 217,891 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| | Annual Meeting Agenda | |
| 1 | Open Meeting | |
| 2.1 | Discussion on Company's Corporate Governance Structure | |
| 2.2 | Receive Report on Business and Financial Statements | |
| 2.3 | Discuss Implementation of the Remuneration Policy | |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | |
| 3 | Discussion of Agenda Items | |
| 4.1 | Adopt Financial Statements | For |
| 4.2 | Approve Allocation of Income and Dividends of EUR of 1.65 per Share | For |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For |
| 4.5 | Ratify Ernst & Young as Auditors | For |
| 4.6 | Amend Remuneration Policy | For |
| 4.7 | Elect Guillaume Faury as Executive Director | For |
| 4.8 | Reelect Catherine Guillouard as Non-Executive Director | For |
| 4.9 | Reelect Claudia Nemat as Non-Executive Director | For |
| 4.10 | Reelect Carlos Tavares as Non-Executive Director | For |
| 4.11 | Grant Board Authority to Issue Shares Up To 0.52 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans | For |
| 4.12 | Grant Board Authority to Issue Shares Up To 1.16 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding | For |
| 4.13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 4.14 | Approve Cancellation of Repurchased Shares | For |
| 5 | Close Meeting | |

Celgene Corporation

| | | |
|-----------------------------------|---------------------------------|----------------------------------|
| Meeting Date: 12-Apr-19 | Country: USA | Security ID: 151020104 |
| Meeting Type: Special | | |
| CUSIP: 151020104 | ISIN: US1510201049 | SEDOL: 2182348 |
| Shares Voted: 62,000 | Shares Available: 62,000 | Shares Instructed: 62,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|------------------------------------|------------------|
| 1 | Approve Merger Agreement | For |
| 2 | Adjourn Meeting | For |
| 3 | Advisory Vote on Golden Parachutes | Against |

LVMH Moët Hennessy Louis Vuitton SE

| | | |
|-------------------------------------|---------------------------------|----------------------------------|
| Meeting Date: 18-Apr-19 | Country: France | Security ID: F58485115 |
| Meeting Type: Annual/Special | | |
| CUSIP: F58485115 | ISIN: FR0000121014 | SEDOL: 4061412 |
| Shares Voted: 56,800 | Shares Available: 56,800 | Shares Instructed: 56,800 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| | Ordinary Business | |
| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| 3 | Approve Allocation of Income and Dividends of EUR 6.00 per Share | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Against |
| 5 | Ratify Appointment of Sophie Chassat as Director | For |
| 6 | Reelect Bernard Arnault as Director | Against |
| 7 | Reelect Sophie Chassat as Director | For |
| 8 | Reelect Clara Gaymard as Director | For |
| 9 | Reelect Hubert Vedrine as Director | For |
| 10 | Elect Iris Knobloch as Director | For |
| 11 | Appoint Yann Arthus-Bertrand as Censor | Against |
| 12 | Approve Compensation of Bernard Arnault, Chairman and CEO | Against |
| 13 | Approve Compensation of Antonio Belloni, Vice-CEO | Against |
| 14 | Approve Remuneration Policy of CEO and Chairman | Against |

LVMH Moët Hennessy Louis Vuitton SE

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 15 | Approve Remuneration Policy of Vice-CEO | Against |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | Against |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million | Against |
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 24 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | Against |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Against |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans | Against |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| 28 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million | For |

ING Groep NV

| | | |
|-----------------------------------|------------------------------------|-------------------------------------|
| Meeting Date: 23-Apr-19 | Country: Netherlands | Security ID: N4578E595 |
| Meeting Type: Annual | | |
| CUSIP: N4578E595 | ISIN: NL0011821202 | SEDOL: BZ57390 |
| Shares Voted: 1,620,234 | Shares Available: 1,620,234 | Shares Instructed: 1,620,234 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| | Annual Meeting Agenda | |
| 1 | Open Meeting | |
| 2.a | Receive Report of Management Board (Non-Voting) | |
| 2.b | Receive Announcements on Sustainability | |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | |
| 2.d | Discuss Remuneration Report | |

ING Groep NV

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 2.e | Adopt Financial Statements and Statutory Reports | For |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | |
| 3.b | Approve Dividends of EUR 0.68 Per Share | For |
| 4.a | Approve Discharge of Management Board | Against |
| 4.b | Approve Discharge of Supervisory Board | Against |
| 5 | Ratify KPMG as Auditors | For |
| 6 | Elect Tanate Phutrakul to Executive Board | For |
| 7.a | Reelect Mariana Gheorghe to Supervisory Board | For |
| 7.b | Elect Mike Rees to Supervisory Board | For |
| 7.c | Elect Herna Verhagen to Supervisory Board | For |
| 8.a | Grant Board Authority to Issue Shares | For |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |

Anheuser-Busch InBev SA/NV

| Meeting Date: 24-Apr-19 | Country: Belgium | Security ID: B639CJ108 |
|-------------------------------------|----------------------------------|-----------------------------------|
| Meeting Type: Annual/Special | | |
| CUSIP: B639CJ108 | ISIN: BE0974293251 | SEDOL: BYYHL23 |
| Shares Voted: 462,289 | Shares Available: 462,289 | Shares Instructed: 462,289 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |
| Proposal Number | Proposal | Vote Instruction |

Annual/Special Meeting

Special Meeting Agenda

A1.a Receive Special Board Report Re: Article 559 of the Companies Code

A1.b Receive Special Auditor Report Re: Article 559 of the Companies Code

A1.c Amend Article 4 Re: Corporate Purpose

For

B2 Amend Article 23 Re: Requirements of the Chairperson of the Board

Against

Annual Meeting Agenda

C3 Receive Directors' Reports (Non-Voting)

C4 Receive Auditors' Reports (Non-Voting)



Anheuser-Busch InBev SA/NV

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| C5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | |
| C6 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share | For |
| C7 | Approve Discharge of Directors | For |
| C8 | Approve Discharge of Auditor | For |
| C9.a | Elect Xiaozhi Liu as Independent Director | For |
| C9.b | Elect Sabine Chalmers as Director | Against |
| C9.c | Elect Cecilia Sicupira as Director | Against |
| C9.d | Elect Claudio Garcia as Director | Against |
| C9.e | Reelect Martin J. Barrington as Director | Against |
| C9.f | Reelect William F. Gifford, Jr. as Director | Against |
| C9.g | Reelect Alejandro Santo Domingo Davila as Director | Against |
| C10 | Ratify PwC as Auditors and Approve Auditors' Remuneration | For |
| C11.a | Approve Remuneration Report | Against |
| C11.b | Approve Fixed Remuneration of Directors | For |
| C11.c | Approve Grant of Restricted Stock Units | For |
| D12 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |

ASML Holding NV

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 24-Apr-19 | Country: Netherlands | Security ID: N07059202 |
| Meeting Type: Annual | | |
| CUSIP: N07059202 | ISIN: NL0010273215 | SEDOL: B929F46 |
| Shares Voted: 169,539 | Shares Available: 169,539 | Shares Instructed: 169,539 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| | Annual Meeting Agenda | |
| 1 | Open Meeting | |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | |
| 3.a | Discuss Remuneration Policy | |
| 3.b | Adopt Financial Statements and Statutory Reports | For |
| 3.c | Receive Clarification on Company's Reserves and Dividend Policy | |

ASML Holding NV

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 3.d | Approve Dividends of EUR 2.10 Per Share | For |
| 4.a | Approve Discharge of Management Board | For |
| 4.b | Approve Discharge of Supervisory Board | For |
| 5 | Amend Remuneration Policy | For |
| 6 | Approve 200,000 Performance Shares for Board of Management | Against |
| 7 | Discussion of Updated Supervisory Board Profile | |
| 8.a | Reelect G.J. Kleisterlee to Supervisory Board | For |
| 8.b | Reelect A.P. Aris to Supervisory Board | For |
| 8.c | Reelect R.D. Schwalb to Supervisory Board | For |
| 8.d | Reelect W.H. Ziebart to Supervisory Board | For |
| 8.e | Receive Retirement Schedule of the Supervisory Board | |
| 9 | Approve Remuneration of Supervisory Board | For |
| 10 | Ratify KPMG as Auditors | For |
| 11.a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes | For |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.a | For |
| 11.c | Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition | For |
| 11.d | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.c | For |
| 12.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 12.b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 13 | Authorize Cancellation of Repurchased Shares | For |
| 14 | Other Business (Non-Voting) | |
| 15 | Close Meeting | |

Hong Kong Exchanges & Clearing Ltd.

Meeting Date: 24-Apr-19

Country: Hong Kong

Security ID: Y3506N139

Meeting Type: Annual

CUSIP: Y3506N139

ISIN: HK0388045442

SEDOL: 6267359

Hong Kong Exchanges & Clearing Ltd.

Shares Voted: 1,234,600

Shares Available: 1,234,600

Shares Instructed: 1,234,600

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Elect Apurv Bagri as Director | For |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| 4 | Authorize Repurchase of Issued Share Capital | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 6a | Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX | For |
| 6b | Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee | For |

Danone SA

Meeting Date: 25-Apr-19

Country: France

Security ID: F12033134

Meeting Type: Annual/Special

CUSIP: F12033134

ISIN: FR0000120644

SEDOL: B1Y9TB3

Shares Voted: 450,917

Shares Available: 450,917

Shares Instructed: 450,917

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| | Ordinary Business | |
| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.94 per Share | For |
| 4 | Reelect Franck Riboud as Director | For |
| 5 | Reelect Emmanuel Faber as Director | Against |
| 6 | Reelect Clara Gaymard as Director | For |
| 7 | Approve Auditors' Special Report on Related-Party Transactions | For |
| 8 | Approve Compensation of Emmanuel Faber, Chairman and CEO | For |
| 9 | Approve Remuneration Policy of Executive Corporate Officers | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| | Extraordinary Business | |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For |

Danone SA

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million | For |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 14 | Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers | For |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For |
| 16 | Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value | For |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For |
| 19 | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| 21 | Authorize Filing of Required Documents/Other Formalities | For |

EOG Resources, Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 29-Apr-19 | Country: USA | Security ID: 26875P101 |
| Meeting Type: Annual | | |
| CUSIP: 26875P101 | ISIN: US26875P1012 | SEDOL: 2318024 |
| Shares Voted: 171,720 | Shares Available: 171,720 | Shares Instructed: 171,720 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director Janet F. Clark | For |
| 1b | Elect Director Charles R. Crisp | Against |
| 1c | Elect Director Robert P. Daniels | For |
| 1d | Elect Director James C. Day | For |
| 1e | Elect Director C. Christopher Gaut | Against |
| 1f | Elect Director Julie J. Robertson | For |
| 1g | Elect Director Donald F. Textor | Against |
| 1h | Elect Director William R. Thomas | Against |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |

Honeywell International Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 29-Apr-19 | Country: USA | Security ID: 438516106 |
| Meeting Type: Annual | | |
| CUSIP: 438516106 | ISIN: US4385161066 | SEDOL: 2020459 |
| Shares Voted: 101,000 | Shares Available: 101,000 | Shares Instructed: 101,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1A | Elect Director Darius Adamczyk | Against |
| 1B | Elect Director Duncan B. Angove | For |
| 1C | Elect Director William S. Ayer | For |
| 1D | Elect Director Kevin Burke | For |
| 1E | Elect Director Jaime Chico Pardo | Against |
| 1F | Elect Director D. Scott Davis | Against |
| 1G | Elect Director Linnet F. Deily | Against |
| 1H | Elect Director Judd Gregg | For |
| 1I | Elect Director Clive Hollick | Against |
| 1J | Elect Director Grace D. Lieblein | For |
| 1K | Elect Director George Paz | For |
| 1L | Elect Director Robin L. Washington | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditor | For |
| 4 | Provide Right to Act by Written Consent | Abstain |
| 5 | Report on Lobbying Payments and Policy | For |

AMG Advanced Metallurgical Group NV

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 01-May-19 | Country: Netherlands | Security ID: N04897109 |
| Meeting Type: Annual | | |
| CUSIP: N04897109 | ISIN: NL0000888691 | SEDOL: B1Z95S1 |
| Shares Voted: 378,855 | Shares Available: 378,855 | Shares Instructed: 378,855 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|-----------------------|------------------|
| | Annual Meeting Agenda | |
| 1 | Open Meeting | |

AMG Advanced Metallurgical Group NV

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 2.a | Receive Report of Management Board (Non-Voting) | |
| 2.b | Discuss Remuneration Policy | |
| 2.c | Discuss on the Company's Dividend Policy | |
| 3.a | Adopt Financial Statements | For |
| 3.b | Approve Dividends of EUR 0.50 Per Share | For |
| 4 | Approve Discharge of Management Board | For |
| 5 | Approve Discharge of Supervisory Board | For |
| 6.a | Reelect Steve Hanke to Supervisory Board | For |
| 6.b | Elect Dagmar Bottenbruch to Supervisory Board | For |
| 7.1 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Against |
| 7.2 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Against |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 9 | Other Business (Non-Voting) | |
| 10 | Close Meeting | |

International Flavors & Fragrances Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 01-May-19 | Country: USA | Security ID: 459506101 |
| Meeting Type: Annual | | |
| CUSIP: 459506101 | ISIN: US4595061015 | SEDOL: 2464165 |
| Shares Voted: 208,022 | Shares Available: 208,022 | Shares Instructed: 208,022 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---------------------------------------|------------------|
| 1a | Elect Director Marcello V. Bottoli | Against |
| 1b | Elect Director Linda Buck | Against |
| 1c | Elect Director Michael L. Ducker | For |
| 1d | Elect Director David R. Epstein | For |
| 1e | Elect Director Roger W. Ferguson, Jr. | For |
| 1f | Elect Director John F. Ferraro | For |
| 1g | Elect Director Andreas Fibig | Against |
| 1h | Elect Director Christina Gold | For |

International Flavors & Fragrances Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1i | Elect Director Katherine M. Hudson | For |
| 1j | Elect Director Dale F. Morrison | For |
| 1k | Elect Director Stephen Williamson | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |

Danaher Corporation

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|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 07-May-19 | Country: USA | Security ID: 235851102 |
| Meeting Type: Annual | | |
| CUSIP: 235851102 | ISIN: US2358511028 | SEDOL: 2250870 |
| Shares Voted: 102,003 | Shares Available: 102,003 | Shares Instructed: 102,003 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1.1 | Elect Director Donald J. Ehrlich | Against |
| 1.2 | Elect Director Linda Hefner Filler | Against |
| 1.3 | Elect Director Thomas P. Joyce, Jr. | For |
| 1.4 | Elect Director Teri List-Stoll | Against |
| 1.5 | Elect Director Walter G. Lohr, Jr. | Against |
| 1.6 | Elect Director Mitchell P. Rales | Against |
| 1.7 | Elect Director Steven M. Rales | Against |
| 1.8 | Elect Director John T. Schwieters | Against |
| 1.9 | Elect Director Alan G. Spoon | Against |
| 1.10 | Elect Director Raymond C. Stevens | For |
| 1.11 | Elect Director Elias A. Zerhouni | For |
| 2 | Ratify Ernst & Young LLP as Auditor | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 4 | Require Independent Board Chairman | For |

Rentokil Initial Plc

| | | |
|-----------------------------------|------------------------------------|-------------------------------------|
| Meeting Date: 08-May-19 | Country: United Kingdom | Security ID: G7494G105 |
| Meeting Type: Annual | | |
| CUSIP: G7494G105 | ISIN: GB00B082RF11 | SEDOL: B082RF1 |
| Shares Voted: 1,496,244 | Shares Available: 1,496,244 | Shares Instructed: 1,496,244 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Approve Final Dividend | For |
| 4 | Elect Richard Solomons as Director | For |
| 5 | Re-elect Sir Crispin Davis as Director | For |
| 6 | Re-elect John Pettigrew as Director | For |
| 7 | Re-elect Andy Ransom as Director | For |
| 8 | Re-elect Angela Seymour-Jackson as Director | For |
| 9 | Re-elect Julie Southern as Director | For |
| 10 | Re-elect Jeremy Townsend as Director | For |
| 11 | Re-elect Linda Yueh as Director | For |
| 12 | Reappoint KPMG LLP as Auditors | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For |
| 14 | Authorise Issue of Equity | Against |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Abstain |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Abstain |
| 17 | Authorise Market Purchase of Ordinary Shares | For |
| 18 | Authorise EU Political Donations and Expenditure | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |

Koninklijke Philips NV

| | | |
|--------------------------------|-----------------------------|-------------------------------|
| Meeting Date: 09-May-19 | Country: Netherlands | Security ID: N7637U112 |
| Meeting Type: Annual | | |
| CUSIP: N7637U112 | ISIN: NL0000009538 | SEDOL: 5986622 |

Koninklijke Philips NV

Shares Voted: 515,000

Shares Available: 515,000

Shares Instructed: 515,000

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| | Annual Meeting Agenda | |
| 1 | President's Speech | |
| 2.a | Discuss Remuneration Policy | |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | |
| 2.c | Adopt Financial Statements | For |
| 2.d | Approve Dividends of EUR 0.85 Per Share | For |
| 2.e | Approve Discharge of Management Board | For |
| 2.f | Approve Discharge of Supervisory Board | For |
| 3.a | Reelect F.A. van Houten to Management Board and President/CEO | For |
| 3.b | Reelect A. Bhattacharya to Management Board | For |
| 4.a | Reelect D.E.I. Pyott to Supervisory Board | For |
| 4.b | Elect E. Doherty to Supervisory Board | For |
| 5 | Ratify Ernst & Young as Auditors | For |
| 6.a | Grant Board Authority to Issue Shares | Against |
| 6.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Against |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 8 | Approve Cancellation of Repurchased Shares | For |
| 9 | Other Business (Non-Voting) | |

Reckitt Benckiser Group Plc

Meeting Date: 09-May-19

Country: United Kingdom

Security ID: G74079107

Meeting Type: Annual

CUSIP: G74079107

ISIN: GB00B24CGK77

SEDOL: B24CGK7

Shares Voted: 389,000

Shares Available: 389,000

Shares Instructed: 389,000

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Policy | For |
| 3 | Approve Remuneration Report | Against |

Reckitt Benckiser Group Plc

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 4 | Approve Final Dividend | For |
| 5 | Re-elect Nicandro Durante as Director | For |
| 6 | Re-elect Mary Harris as Director | For |
| 7 | Re-elect Adrian Hennah as Director | For |
| 8 | Re-elect Rakesh Kapoor as Director | For |
| 9 | Re-elect Pam Kirby as Director | For |
| 10 | Re-elect Chris Sinclair as Director | For |
| 11 | Re-elect Warren Tucker as Director | For |
| 12 | Elect Andrew Bonfield as Director | For |
| 13 | Elect Mehmood Khan as Director | For |
| 14 | Elect Elane Stock as Director | For |
| 15 | Reappoint KPMG LLP as Auditors | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| 17 | Authorise EU Political Donations and Expenditure | For |
| 18 | Authorise Issue of Equity | Against |
| 19 | Approve Deferred Bonus Plan | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Abstain |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Abstain |
| 22 | Authorise Market Purchase of Ordinary Shares | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |

S&P Global Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 09-May-19 | Country: USA | Security ID: 78409V104 |
| Meeting Type: Annual | | |
| CUSIP: 78409V104 | ISIN: US78409V1044 | SEDOL: BYV2325 |
| Shares Voted: 101,000 | Shares Available: 101,000 | Shares Instructed: 101,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|----------------------------------|------------------|
| 1.1 | Elect Director Marco Alvera | For |
| 1.2 | Elect Director William J. Amelio | For |

S&P Global Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1.3 | Elect Director William D. Green | Against |
| 1.4 | Elect Director Charles E. Haldeman, Jr. | For |
| 1.5 | Elect Director Stephanie C. Hill | For |
| 1.6 | Elect Director Rebecca Jacoby | For |
| 1.7 | Elect Director Monique F. Leroux | For |
| 1.8 | Elect Director Maria R. Morris | For |
| 1.9 | Elect Director Douglas L. Peterson | For |
| 1.10 | Elect Director Edward B. Rust, Jr. | Against |
| 1.11 | Elect Director Kurt L. Schmoke | Against |
| 1.12 | Elect Director Richard E. Thornburgh | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Approve Omnibus Stock Plan | Against |
| 4 | Amend Deferred Compensation Plan | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For |

Mondelez International, Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 15-May-19 | Country: USA | Security ID: 609207105 |
| Meeting Type: Annual | | |
| CUSIP: 609207105 | ISIN: US6092071058 | SEDOL: B8CKK03 |
| Shares Voted: 531,000 | Shares Available: 531,000 | Shares Instructed: 531,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|----------------------------------|------------------|
| 1a | Elect Director Lewis W.K. Booth | For |
| 1b | Elect Director Charles E. Bunch | For |
| 1c | Elect Director Debra A. Crew | For |
| 1d | Elect Director Lois D. Juliber | For |
| 1e | Elect Director Mark D. Ketchum | Against |
| 1f | Elect Director Peter W. May | For |
| 1g | Elect Director Jorge S. Mesquita | For |
| 1h | Elect Director Joseph Neubauer | For |

Mondelez International, Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1i | Elect Director Fredric G. Reynolds | For |
| 1j | Elect Director Christiana S. Shi | For |
| 1k | Elect Director Patrick T. Siewert | For |
| 1l | Elect Director Jean-Francois M. L. van Boxmeer | For |
| 1m | Elect Director Dirk Van de Put | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | For |
| 4 | Report on Mitigating Impacts of Deforestation in Company's Supply Chain | For |
| 5 | Consider Pay Disparity Between Executives and Other Employees | For |

SAP SE

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 15-May-19 | Country: Germany | Security ID: D66992104 |
| Meeting Type: Annual | | |
| CUSIP: D66992104 | ISIN: DE0007164600 | SEDOL: 4846288 |
| Shares Voted: 420,578 | Shares Available: 420,578 | Shares Instructed: 420,578 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2019 | For |
| 6.1 | Elect Hasso Plattner to the Supervisory Board | For |
| 6.2 | Elect Pekka Ala-Pietila to the Supervisory Board | For |
| 6.3 | Elect Aicha Evans to the Supervisory Board | Abstain |
| 6.4 | Elect Diane Greene to the Supervisory Board | Abstain |
| 6.5 | Elect Gesche Joost to the Supervisory Board | For |
| 6.6 | Elect Bernard Liautaud to the Supervisory Board | For |
| 6.7 | Elect Gerhard Oswald to the Supervisory Board | For |
| 6.8 | Elect Friederike Rotsch to the Supervisory Board | For |

SAP SE

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 6.9 | Elect Gunnar Wiedenfels to the Supervisory Board | For |

CVS Health Corporation

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 16-May-19 | Country: USA | Security ID: 126650100 |
| Meeting Type: Annual | | |
| CUSIP: 126650100 | ISIN: US1266501006 | SEDOL: 2577609 |
| Shares Voted: 253,000 | Shares Available: 253,000 | Shares Instructed: 253,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1a | Elect Director Fernando Aguirre | For |
| 1b | Elect Director Mark T. Bertolini | Against |
| 1c | Elect Director Richard M. Bracken | For |
| 1d | Elect Director C. David Brown, II | Against |
| 1e | Elect Director Alecia A. DeCoudreaux | For |
| 1f | Elect Director Nancy-Ann M. DeParle | For |
| 1g | Elect Director David W. Dorman | Against |
| 1h | Elect Director Roger N. Farah | For |
| 1i | Elect Director Anne M. Finucane | For |
| 1j | Elect Director Edward J. Ludwig | For |
| 1k | Elect Director Larry J. Merlo | For |
| 1l | Elect Director Jean-Pierre Millon | Against |
| 1m | Elect Director Mary L. Schapiro | For |
| 1n | Elect Director Richard J. Swift | Against |
| 1o | Elect Director William C. Weldon | For |
| 1p | Elect Director Tony L. White | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 4 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | For |

EssilorLuxottica SA

| | | |
|-------------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 16-May-19 | Country: France | Security ID: F31665106 |
| Meeting Type: Annual/Special | | |
| CUSIP: F31665106 | ISIN: FR0000121667 | SEDOL: 7212477 |
| Shares Voted: 183,345 | Shares Available: 183,345 | Shares Instructed: 183,345 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| | Ordinary Business | |
| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.04 per Share | For |
| 4 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | Against |
| 5 | Renew Appointment of Mazars as Auditor | For |
| 6 | Appoint Patrice Morot as Alternate Auditor | For |
| 7 | Appoint Gilles Magnan as Alternate Auditor | For |
| 8 | Approve Auditors' Special Report on Related-Party Transactions | Against |
| 9 | Approve Termination Package of Leonardo Del Vecchio, Chairman and CEO | Against |
| 10 | Approve Termination Package of Hubert Sagnieres, Vice-Chairman and Vice-CEO | Against |
| 11 | Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Since Oct. 1, 2018 | Against |
| 12 | Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Since Oct. 1, 2018 and Chairman and CEO Until Oct. 1, 2018 | Against |
| 13 | Approve Compensation of Laurent Vacherot, Vice-CEO Until Oct. 1, 2018 | Against |
| 14 | Approve Remuneration Policy of Executive Corporate Officers | Against |
| | Extraordinary Business | |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital | For |
| 17 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For |
| | Ordinary Business | |
| 18 | Authorize Filing of Required Documents/Other Formalities | For |
| | Shareholder Proposals Submitted by Baillie Gifford, Comgest, Edmond de Rothschild Asset Management, Fidelity International, Guardcap, Phitrust and Sycomore Asset Management | |
| A | Elect Wendy Evrard Lane as Director | For |
| B | Elect Jesper Brandgaard as Director | For |
| | Shareholder Proposals Submitted by FCPE Valoptec International | |

EssilorLuxottica SA

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| C | Elect Peter James Montagnon as Director | For |

Fresenius Medical Care AG & Co. KGaA

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 16-May-19 | Country: Germany | Security ID: D2734Z107 |
| Meeting Type: Annual | | |
| CUSIP: D2734Z107 | ISIN: DE0005785802 | SEDOL: 5129074 |
| Shares Voted: 247,000 | Shares Available: 247,000 | Shares Instructed: 247,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2018 | For |
| 2 | Approve Allocation of Income and Dividends of EUR 1.17 per Share | For |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2018 | Against |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Against |
| 5.1 | Ratify KMPG AG as Auditors for Fiscal 2019 | For |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for Interim Financial Statements 2020 | For |
| 6.1 | Elect Gregor Zuend to the Supervisory Board | For |
| 6.2 | Elect Dorothea Wenzel to the Supervisory Board | For |

Worldpay Inc.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 16-May-19 | Country: USA | Security ID: 981558109 |
| Meeting Type: Annual | | |
| CUSIP: 981558109 | ISIN: US9815581098 | SEDOL: BF8D8T0 |
| Shares Voted: 139,830 | Shares Available: 139,830 | Shares Instructed: 139,830 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1.1 | Elect Director Lee Adrean | For |
| 1.2 | Elect Director Mark Heimbouch | For |
| 1.3 | Elect Director Gary Lauer | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For |

JPMorgan Chase & Co.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 21-May-19 | Country: USA | Security ID: 46625H100 |
| Meeting Type: Annual | | |
| CUSIP: 46625H100 | ISIN: US46625H1005 | SEDOL: 2190385 |
| Shares Voted: 352,000 | Shares Available: 352,000 | Shares Instructed: 352,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director Linda B. Bammann | For |
| 1b | Elect Director James A. Bell | For |
| 1c | Elect Director Stephen B. Burke | Against |
| 1d | Elect Director Todd A. Combs | For |
| 1e | Elect Director James S. Crown | Against |
| 1f | Elect Director James Dimon | Against |
| 1g | Elect Director Timothy P. Flynn | For |
| 1h | Elect Director Mellody Hobson | For |
| 1i | Elect Director Laban P. Jackson, Jr. | Against |
| 1j | Elect Director Michael A. Neal | For |
| 1k | Elect Director Lee R. Raymond | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | For |
| 4 | Report on Gender Pay Gap | For |
| 5 | Amend Proxy Access Right | For |
| 6 | Provide for Cumulative Voting | Abstain |

Amazon.com, Inc.

| | | |
|-----------------------------------|---------------------------------|----------------------------------|
| Meeting Date: 22-May-19 | Country: USA | Security ID: 023135106 |
| Meeting Type: Annual | | |
| CUSIP: 023135106 | ISIN: US0231351067 | SEDOL: 2000019 |
| Shares Voted: 11,200 | Shares Available: 11,200 | Shares Instructed: 11,200 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|-----------------------------------|------------------|
| 1a | Elect Director Jeffrey P. Bezos | Against |
| 1b | Elect Director Rosalind G. Brewer | For |

Amazon.com, Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1c | Elect Director Jamie S. Gorelick | Against |
| 1d | Elect Director Daniel P. Huttenlocher | For |
| 1e | Elect Director Judith A. McGrath | For |
| 1f | Elect Director Indra K. Nooyi | For |
| 1g | Elect Director Jonathan J. Rubinstein | For |
| 1h | Elect Director Thomas O. Ryder | Against |
| 1i | Elect Director Patricia Q. Stonesifer | Against |
| 1j | Elect Director Wendell P. Weeks | Against |
| 2 | Ratify Ernst & Young LLP as Auditor | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 | Report on Management of Food Waste | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For |
| 6 | Prohibit Sales of Facial Recognition Technology to Government Agencies | For |
| 7 | Report on Impact of Government Use of Facial Recognition Technologies | For |
| 8 | Report on Products Promoting Hate Speech | For |
| 9 | Require Independent Board Chairman | For |
| 10 | Report on Sexual Harassment | For |
| 11 | Report on Climate Change | For |
| 12 | Disclose a Board of Directors' Qualification Matrix | Abstain |
| 13 | Report on Gender Pay Gap | For |
| 14 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | For |
| 15 | Provide Vote Counting to Exclude Abstentions | For |

NVIDIA Corporation

Meeting Date: 22-May-19

Country: USA

Security ID: 67066G104

Meeting Type: Annual

CUSIP: 67066G104

ISIN: US67066G1040

SEDOL: 2379504

NVIDIA Corporation

Shares Voted: 97,500

Shares Available: 97,500

Shares Instructed: 97,500

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1a | Elect Director Robert K. Burgess | For |
| 1b | Elect Director Tench Coxo | Withhold |
| 1c | Elect Director Persis S. Drell | For |
| 1d | Elect Director James C. Gaither | Withhold |
| 1e | Elect Director Jen-Hsun Huang | For |
| 1f | Elect Director Dawn Hudson | For |
| 1g | Elect Director Harvey C. Jones | Withhold |
| 1h | Elect Director Michael G. McCaffery | For |
| 1i | Elect Director Stephen C. Neal | For |
| 1j | Elect Director Mark L. Perry | Withhold |
| 1k | Elect Director A. Brooke Seawell | Withhold |
| 1l | Elect Director Mark A. Stevens | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| 4 | Eliminate Supermajority Vote Requirement to Remove Director Without Cause | For |

Synchrony Financial

Meeting Date: 23-May-19

Country: USA

Security ID: 87165B103

Meeting Type: Annual

CUSIP: 87165B103

ISIN: US87165B1035

SEDOL: BP96PS6

Shares Voted: 952,831

Shares Available: 952,831

Shares Instructed: 952,831

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director Margaret M. Keane | For |
| 1b | Elect Director Paget L. Alves | For |
| 1c | Elect Director Arthur W. Coviello, Jr. | For |
| 1d | Elect Director William W. Graylin | For |
| 1e | Elect Director Roy A. Guthrie | For |
| 1f | Elect Director Richard C. Hartnack | For |

Synchrony Financial

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1g | Elect Director Jeffrey G. Naylor | For |
| 1h | Elect Director Laurel J. Richie | For |
| 1i | Elect Director Olympia J. Snowe | For |
| 1j | Elect Director Ellen M. Zane | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify KPMG LLP as Auditors | For |

The Home Depot, Inc.

| | | |
|-----------------------------------|---------------------------------|----------------------------------|
| Meeting Date: 23-May-19 | Country: USA | Security ID: 437076102 |
| Meeting Type: Annual | | |
| CUSIP: 437076102 | ISIN: US4370761029 | SEDOL: 2434209 |
| Shares Voted: 59,747 | Shares Available: 59,747 | Shares Instructed: 59,747 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director Gerard J. Arpey | For |
| 1b | Elect Director Ari Bousbib | Against |
| 1c | Elect Director Jeffery H. Boyd | For |
| 1d | Elect Director Gregory D. Brenneman | For |
| 1e | Elect Director J. Frank Brown | For |
| 1f | Elect Director Albert P. Carey | For |
| 1g | Elect Director Helena B. Foulkes | For |
| 1h | Elect Director Linda R. Gooden | For |
| 1i | Elect Director Wayne M. Hewett | For |
| 1j | Elect Director Manuel Kadre | For |
| 1k | Elect Director Stephanie C. Linnartz | For |
| 1l | Elect Director Craig A. Menear | Against |
| 2 | Ratify KPMG LLP as Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 | Prepare Employment Diversity Report and Report on Diversity Policies | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For |

The Home Depot, Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 6 | Report on Prison Labor in the Supply Chain | For |

Royal Caribbean Cruises Ltd.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 30-May-19 | Country: Liberia | Security ID: V7780T103 |
| Meeting Type: Annual | | |
| CUSIP: V7780T103 | ISIN: LR0008862868 | SEDOL: 2754907 |
| Shares Voted: 148,000 | Shares Available: 148,000 | Shares Instructed: 148,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director John F. Brock | For |
| 1b | Elect Director Richard D. Fain | Against |
| 1c | Elect Director Stephen R. Howe, Jr. | For |
| 1d | Elect Director William L. Kimsey | Against |
| 1e | Elect Director Maritza G. Montiel | For |
| 1f | Elect Director Ann S. Moore | For |
| 1g | Elect Director Eyal M. Ofer | Against |
| 1h | Elect Director Thomas J. Pritzker | Against |
| 1i | Elect Director William K. Reilly | Against |
| 1j | Elect Director Vagn O. Sorensen | For |
| 1k | Elect Director Donald Thompson | For |
| 1l | Elect Director Arne Alexander Wilhelmsen | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| 4 | Report on Political Contributions Disclosure | For |

UnitedHealth Group Incorporated

| | | |
|--------------------------------|---------------------------|-------------------------------|
| Meeting Date: 03-Jun-19 | Country: USA | Security ID: 91324P102 |
| Meeting Type: Annual | | |
| CUSIP: 91324P102 | ISIN: US91324P1021 | SEDOL: 2917766 |

UnitedHealth Group Incorporated

Shares Voted: 87,000

Shares Available: 87,000

Shares Instructed: 87,000

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1a | Elect Director William C. Ballard, Jr. | Against |
| 1b | Elect Director Richard T. Burke | Against |
| 1c | Elect Director Timothy P. Flynn | For |
| 1d | Elect Director Stephen J. Hemsley | Abstain |
| 1e | Elect Director Michele J. Hooper | Against |
| 1f | Elect Director F. William McNabb, III | For |
| 1g | Elect Director Valerie C. Montgomery Rice | For |
| 1h | Elect Director John H. Noseworthy | For |
| 1i | Elect Director Glenn M. Renwick | For |
| 1j | Elect Director David S. Wichmann | For |
| 1k | Elect Director Gail R. Wilensky | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| 4 | Amend Proxy Access Right | For |

Booking Holdings Inc.

Meeting Date: 06-Jun-19

Country: USA

Security ID: 09857L108

Meeting Type: Annual

CUSIP: 09857L108

ISIN: US09857L1089

SEDOL: BDRXDB4

Shares Voted: 9,200

Shares Available: 9,200

Shares Instructed: 9,200

Voting Policy: BNPP AM ALL

Ballot Count: 1

| Proposal Number | Proposal | Vote Instruction |
|-----------------|-------------------------------------|------------------|
| 1.1 | Elect Director Timothy M. Armstrong | For |
| 1.2 | Elect Director Jeffery H. Boyd | For |
| 1.3 | Elect Director Glenn D. Fogel | For |
| 1.4 | Elect Director Mirian Graddick-Weir | For |
| 1.5 | Elect Director James M. Guyette | Withhold |
| 1.6 | Elect Director Wei Hopeman | For |
| 1.7 | Elect Director Robert J. Mylod, Jr. | For |

Booking Holdings Inc.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 1.8 | Elect Director Charles H. Noski | For |
| 1.9 | Elect Director Nancy B. Peretsman | Withhold |
| 1.10 | Elect Director Nicholas J. Read | For |
| 1.11 | Elect Director Thomas E. Rothman | For |
| 1.12 | Elect Director Lynn M. Vojvodich | For |
| 1.13 | Elect Director Vanessa A. Wittman | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 | Amend Proxy Access Bylaw | For |

Samsonite International SA

| | | |
|-----------------------------------|------------------------------------|-------------------------------------|
| Meeting Date: 06-Jun-19 | Country: Luxembourg | Security ID: L80308106 |
| Meeting Type: Annual | | |
| CUSIP: L80308106 | ISIN: LU0633102719 | SEDOL: B4Q1532 |
| Shares Voted: 3,934,200 | Shares Available: 3,934,200 | Shares Instructed: 3,934,200 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Allocation of Results for the Year 2018 | For |
| 3 | Approve Cash Distribution | For |
| 4a | Elect Timothy Charles Parker as Director | For |
| 4b | Elect Paul Kenneth Etchells as Director | For |
| 4c | Elect Bruce Hardy McLain as Director | For |
| 5 | Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor | For |
| 6 | Approve KPMG LLP as External Auditor | For |
| 7 | Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares | Against |
| 8 | Authorize Repurchase of Issued Share Capital | For |
| 9 | Approve Grant of Restricted Share Units Pursuant to the Share Award Scheme | Against |
| 10 | Amend Share Award Scheme | Against |
| 11 | Approve Grant of Restricted Share Units to Kyle Francis Gendreau Under the Share Award Scheme | Against |

Samsonite International SA

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 12 | Approve Grant of Restricted Share Units to Other Connected Participants Under the Share Award Scheme | Against |
| 13 | Approve Discharge of Directors and Auditors | For |
| 14 | Approve Remuneration of Directors | For |
| 15 | Authorize Board to Fix the Remuneration of KPMG Luxembourg | For |

Komatsu Ltd.

| | | |
|-----------------------------------|----------------------------------|-----------------------------------|
| Meeting Date: 18-Jun-19 | Country: Japan | Security ID: J35759125 |
| Meeting Type: Annual | | |
| CUSIP: J35759125 | ISIN: JP3304200003 | SEDOL: 6496584 |
| Shares Voted: 674,000 | Shares Available: 674,000 | Shares Instructed: 674,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 59 | For |
| 2.1 | Elect Director Ohashi, Tetsuji | For |
| 2.2 | Elect Director Ogawa, Hiroyuki | For |
| 2.3 | Elect Director Urano, Kuniko | Against |
| 2.4 | Elect Director Oku, Masayuki | Against |
| 2.5 | Elect Director Yabunaka, Mitoji | For |
| 2.6 | Elect Director Kigawa, Makoto | Against |
| 2.7 | Elect Director Moriyama, Masayuki | Against |
| 2.8 | Elect Director Mizuhara, Kiyoshi | Against |
| 3 | Appoint Statutory Auditor Shinotsuka, Eiko | For |

Sinopharm Group Co., Ltd.

| | | |
|-----------------------------------|------------------------------------|-------------------------------------|
| Meeting Date: 27-Jun-19 | Country: China | Security ID: Y8008N107 |
| Meeting Type: Annual | | |
| CUSIP: Y8008N107 | ISIN: CNE100000FN7 | SEDOL: B3ZVDV0 |
| Shares Voted: 2,310,000 | Shares Available: 2,310,000 | Shares Instructed: 2,310,000 |
| Voting Policy: BNPP AM ALL | Ballot Count: 1 | |

| Proposal Number | Proposal | Vote Instruction |
|-----------------|---|------------------|
| 1 | Approve 2018 Report of the Board of Directors | For |

Sinopharm Group Co., Ltd.

| Proposal Number | Proposal | Vote Instruction |
|-----------------|--|------------------|
| 2 | Approve 2018 Report of the Supervisory Committee | For |
| 3 | Approve 2018 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report | For |
| 4 | Approve Profit Distribution Plan and Payment of Final Dividend | For |
| 5 | Authorize Board to Fix Remuneration of Directors | For |
| 6 | Authorize Supervisory Committee to Fix Remuneration of Supervisors | For |
| 7 | Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration | For |
| 8 | Approve Provision of Guarantees in Favor of Third Parties | Against |
| 9 | Approve Amendments to the Rules of Procedures of the Board of Directors | For |
| 10 | Elect Dai Kun as Director Authorize Any Director to Execute a Service Contract with Her | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares | Against |
| 12 | Approve Amendments to Articles of Association | For |



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