

In accordance with Principle 7 of the UK Financial Reporting Council Stewardship Code, which requires that institutional investors report periodically on their voting activities, below are details of the voting decisions taken by IM Asset Management during the period 1 January 2017 to 31 December 2017.

Company	Date voted	Decision
The Sage Group plc	09/01/2017	In favour
The Berkley Group Holdings Plc	01/02/2017	In favour
Carnival plc	27/02/2017	In favour
HSBC Bank plc	08/03/2017	In favour
Rio Tinto Plc	13/03/2017	In favour
HSBC Bank plc	14/03/2017	In favour
Anglo American plc	14/03/2017	In favour
Hunting Plc	14/03/2017	In favour
Weir Group Plc	17/03/2017	In favour
Blackrock World Mining Trust Plc	17/03/2017	In favour
Taylor Wimpey Plc	20/03/2017	In favour
Astra Zeneca plc	20/03/2017	In favour
Persimmon Plc	24/03/2017	In favour
Unilever Plc	24/03/2017	In favour
RBS Group plc	11/04/2017	In favour
Reckitt Benckiser Group plc	18/04/2017	In favour
Vesuvius Plc	18/04/2017	In favour
Smurfit Kappa Group plc	18/04/2017	In favour
Provident Financial plc	18/04/2017	In favour
Aviva Plc	18/04/2017	In favour
BAE Systems Plc	18/04/2017	In favour
Shire Plc	18/04/2017	In favour
Lloyds Banking Group plc	18/04/2017	In favour
Standard Chartered	18/04/2017	In favour
Mondi plc	18/04/2017	In favour

Company	Date voted	Decision
InterContinental Hotels Group	18/04/2017	In favour
Hikma Pharmaceuticals Plc	18/04/2017	In favour
G4S Plc	18/04/2017	In favour
BP plc	18/04/2017	In favour
International Airlines Group	16/05/2017	In favour
The Berkeley Group Holdings plc	07/08/2017	In favour