

Vote Summary

VALUE & INCOME TRUST PLC

Security	G93160144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2019
ISIN	GB0008484718	Agenda	711318940 - Management
Record Date		Holding Recon Date	03-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jul-2019
SEDOL(s)	0848471	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2019 OF 3.4P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JAMES FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JOHN KAY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT GRANT THORNTON UK LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR FOR THE YEAR TO 31 MARCH 2020	Management	For	For
9	AUTHORITY TO ALLOT SHARES: THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("SECURITIES") PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF SHARES AND THE GRANT OF RIGHTS IN RESPECT OF SHARES WITH AN AGGREGATE NOMINAL VALUE OF	Management	For	For

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UP TO GBP 455,499 (BEING APPROXIMATELY 10% OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY, AS AT THE DATE OF THIS NOTICE) PROVIDED THAT SUCH AUTHORISATION EXPIRES (UNLESS PREVIOUSLY EXTENDED OR RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2020 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, (WHICHEVER IS EARLIER) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED OR GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY MAKE SUCH OFFERS OR AGREEMENTS AS IF SUCH EXPIRY HAD NOT OCCURRED

10	DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 SET OUT ABOVE, AND IN SUBSTITUTION FOR ANY EXISTING POWER BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH POWER PRIOR TO THE DATE HEREOF, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 ("THE ACT"), TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 9 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 560(3) OF THE ACT) AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: (I) (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (II) BELOW) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 455,499 (BEING 10% OF THE NOMINAL VALUE OF THE ISSUED SHARE CAPITAL AS AT THE DATE OF THIS NOTICE); AND (II) IN CONNECTION WITH AN OFFER OF SUCH EQUITY SECURITIES BY WAY OF RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ALL HOLDERS OF ORDINARY SHARES WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH HOLDERS ARE EITHER PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON A RECORD DATE FIXED BY THE DIRECTORS (SUBJECT TO SUCH EXCLUSIONS, LIMITATIONS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS,	Management	For	For
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RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF, OR REQUIREMENTS OF, ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE HOWSOEVER); AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020, OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE OFFERS OR AGREEMENTS BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY MAKE SUCH OFFERS OR AGREEMENTS AS IF SUCH EXPIRY HAD NOT OCCURRED

11	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES: THAT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT"), TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF FULLY PAID ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY THINK FIT, EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE REISSUE, RESALE, TRANSFER OR CANCELLATION, PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 6,827,941 ORDINARY SHARES, REPRESENTING 14.99% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 10P (EXCLUSIVE OF EXPENSES); (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF: (A) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF THE ORDINARY SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE IN ORDINARY SHARES AND THE HIGHEST CURRENT INDEPENDENT BID FOR ORDINARY SHARES ON THE LONDON STOCK EXCHANGE; AND (IV) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD	Management	For	For
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IN 2020 OR ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER) SAVE THAT THE COMPANY MAY AT ANY TIME PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT OR ARRANGEMENT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT OR ARRANGEMENT; AND (V) ANY ORDINARY SHARES SO PURCHASED SHALL BE CANCELLED OR, IF THE DIRECTORS SO DETERMINE AND SUBJECT TO THE PROVISIONS OF THE ACT AND ANY APPLICABLE REGULATIONS OF THE UNITED KINGDOM LISTING AUTHORITY, BE HELD OR OTHERWISE DEALT WITH AS PERMITTED BY THE COMPANIES ACT 2006 AS TREASURY SHARES

12	NOTICE OF GENERAL MEETING: THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2019
ISIN	GB0030913577	Agenda	711238483 - Management
Record Date		Holding Recon Date	08-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2019
SEDOL(s)	3091357 - B014679	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT JAN DU PLESSIS AS DIRECTOR	Management	For	For
5	RE-ELECT SIMON LOWTH AS DIRECTOR	Management	For	For
6	RE-ELECT IAIN CONN AS DIRECTOR	Management	For	For
7	RE-ELECT TIM HOTTGES AS DIRECTOR	Management	For	For
8	RE-ELECT ISABEL HUDSON AS DIRECTOR	Management	For	For
9	RE-ELECT MIKE INGLIS AS DIRECTOR	Management	For	For
10	RE-ELECT NICK ROSE AS DIRECTOR	Management	For	For
11	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For
12	ELECT PHILIP JANSEN AS DIRECTOR	Management	For	For
13	ELECT MATTHEW KEY AS DIRECTOR	Management	For	For
14	ELECT ALLISON KIRKBY AS DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2019
ISIN	GB0008829292	Agenda	711307149 - Management
Record Date		Holding Recon Date	09-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2019
SEDOL(s)	0882929 - 6875268 - B8N02Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: DIVIDEND OF 11.00 PENCE PER ORDINARY SHARE	Management	For	For
4	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
5	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For
6	RE-ELECT CHARLIE RICKETTS AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID GRAHAM AS DIRECTOR	Management	For	For
8	RE-ELECT GREGORY JOHNSON AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON JEFFREYS AS DIRECTOR	Management	For	For
10	APPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2019
ISIN	GB00BZ4BQC70	Agenda	711320591 - Management
Record Date		Holding Recon Date	15-Jul-2019
City / Country	WESTMI / United NSTER Kingdom	Vote Deadline Date	11-Jul-2019
SEDOL(s)	BDFY4H2 - BYQ06B4 - BYY3CC8 - BZ4BQC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31ST MARCH 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 62.25 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For
4	TO ELECT MS X LIU AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR J OHIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR P THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	Against	Against

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16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

BABCOCK INTERNATIONAL GROUP PLC

Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	GB0009697037	Agenda	711318988 - Management
Record Date		Holding Recon Date	16-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2019
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6 - BF2VB91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 31 MARCH 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT OF THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 113 OF THE COMPANY'S ANNUAL REPORT) SET OUT ON PAGES 101 AND 102 AND 114 TO 131 RESPECTIVELY OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2019 OF 22.9P PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 5 JULY 2019	Management	For	For
4	TO APPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT SIR DAVID OMAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT IAN DUNCAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT MYLES LEE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT KJERSTI WIKLUND AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT JEFF RANDALL AS A DIRECTOR OF THE COMPANY	Management	For	For

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12	TO REAPPOINT ARCHIE BETHEL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT FRANCO MARTINELLI AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT JOHN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE DIRECTORS OF THE COMPANY) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR, AS THEY SHALL IN THEIR DISCRETION SEE FIT	Management	For	For
17	POLITICAL DONATIONS	Management	Against	Against
18	AUTHORITY TO ALLOT	Management	For	For
19	BABCOCK 2019 PERFORMANCE SHARE PLAN	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
22	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

VODAFONE GROUP PLC

Security	G93882192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2019
ISIN	GB00BH4HKS39	Agenda	711320464 - Management
Record Date		Holding Recon Date	19-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2019
SEDOL(s)	BH4HKS3 - BJ38YH8 - BRTM7Z9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
3	TO ELECT DAVID THODEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
14	TO DECLARE A FINAL DIVIDEND OF 4.16 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
16	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

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19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

EDINBURGH INVESTMENT TRUST PLC

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB0003052338	Agenda	711328977 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	0305233 - B3BH2F9 - B8DQ710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT GLEN SUAREZ AS DIRECTOR	Management	For	For
6	ELECT STEVEN BALDWIN AS DIRECTOR	Management	For	For
7	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	Management	For	For
8	RE-ELECT GORDON MCQUEEN AS DIRECTOR	Management	For	For
9	RE-ELECT MAXWELL WARD AS DIRECTOR	Management	For	For
10	ELECT ELISABETH STHEEMAN AS DIRECTOR	Management	For	For
11	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

PAYPOINT PLC

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00B02QND93	Agenda	711329006 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	WELWY / United N Kingdom GARDEN CITY	Vote Deadline Date	19-Jul-2019
SEDOL(s)	B02QND9 - B0VTW21 - B1GJXN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAR 19	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 23.6 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 MAR 19	Management	For	For
4	TO ELECT MR PATRICK HEADON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS GILL BARR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS RACHEL KENTLETON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR GILES KERR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR RAKESH SHARMA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR NICK WILES AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO OPERATE THE PAYPOINT RESTRICTED SHARE PLAN	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
16	TO ALLOW ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

HALMA PLC				
Security	G42504103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-Jul-2019	
ISIN	GB0004052071	Agenda	711334184 - Management	
Record Date		Holding Recon Date	23-Jul-2019	
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2019	
SEDOL(s)	0405207 - B02STQ0 - B58FLV9 - BJMC0Z1	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9.60P PER SHARE FOR THE YEAR ENDED 31 MARCH 2019, PAYABLE ON 14 AUGUST 2019 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 12 JULY 2019	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 AS SET OUT ON PAGES 96 TO 107 OF THE ANNUAL REPORT AND ACCOUNTS 2019	Management	For	For
4	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ADAM MEYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DANIELA BARONE SOARES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For

Vote Summary

15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE '2006 ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 9,400,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND (II) 31 AUGUST 2020 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT OR TO MAKE ANY OFFER OR AGREEMENT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONTAINED IN RESOLUTION 16 AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE PURSUANT TO THE TERMS OF ANY SHARE SCHEME FOR EMPLOYEES APPROVED BY THE COMPANY IN GENERAL MEETING; B. ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE IN CONNECTION WITH AN ISSUE OR OFFER (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE) IN FAVOUR OF ORDINARY SHAREHOLDERS (OTHER THAN THE COMPANY) ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON SUCH RECORD DATE, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL	Management	For	For

Vote Summary

ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND C. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OR (B) ABOVE, ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED) WHEN THE AUTHORITY CONTAINED IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY

18	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT OR TO MAKE ANY OFFER OR AGREEMENT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONTAINED IN RESOLUTION 16 AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED) WHEN THE AUTHORITY CONTAINED IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY	Management	For	For
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Vote Summary

19	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH ('ORDINARY SHARES') PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE CLOSING MID-MARKET PRICES FOR THE ORDINARY SHARES (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (II) THE PRICE STIPULATED BY COMMISSION ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND C. THE MINIMUM PRICE PER ORDINARY SHARE (EXCLUDING EXPENSES) IS ITS NOMINAL VALUE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND (II) 31 AUGUST 2020 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE), UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

PENNON GROUP PLC

Security	G8295T213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00B18V8630	Agenda	711340707 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	EXETER / United Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	B18V863 - B19QJP3 - B287JY3 - BHL33D0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.22P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	For	For
7	TO ELECT IAIN EVANS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRISTOPHER LOUGHLIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For
12	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS/INCUR POLITICAL EXPENDITURE UP TO A SPECIFIED LIMIT	Management	Against	Against
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

17	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO DEFINE THE RIGHTS ATTACHED TO THE WATERSHARE+ SHARE: ARTICLE 5, ARTICLE 5.A	Management	For	For
19	TO GRANT THE DIRECTORS AUTHORITY TO ISSUE THE WATERSHARE+ SHARE	Management	For	For
CMMT	12 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

UNITED UTILITIES GROUP PLC

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2019
ISIN	GB00B39J2M42	Agenda	711321911 - Management
Record Date		Holding Recon Date	24-Jul-2019
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	22-Jul-2019
SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7 - BJ1FDS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 27.52P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR	Management	For	For
6	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
7	TO REAPPOINT RUSS HOULDEN AS A DIRECTOR	Management	For	For
8	TO REAPPOINT STEVE FRASER AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT SARA WELLER AS A DIRECTOR	Management	For	For
11	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
12	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Management	For	For
13	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	For	For
15	TO ELECT SIR DAVID HIGGINS AS A DIRECTOR	Management	For	For
16	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 WORKING DAYS' NOTICE	Management	For	For

Vote Summary

23	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	Against	Against
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Vote Summary

ISHARES PLC - ISHARES CORE GBP CORP BOND UCITS ETF

Security	G49507240	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Aug-2019
ISIN	IE00B00FV011	Agenda	711382678 - Management
Record Date	14-Aug-2019	Holding Recon Date	14-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	06-Aug-2019
	4		
SEDOL(s)	B00FV01 - B6X7JZ7 - BD4R9C2 - BVFZJW1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY DELOITTE AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	ELECT ROS O'SHEA AS DIRECTOR	Management	For	For
5	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	Management	For	For
6	RE-ELECT BARRY O'DWYER AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL MCGOWAN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	Management	For	For
9	ELECT DEIRDRE SOMERS AS DIRECTOR	Management	For	For
CMMT	11 JUL 2019: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS-MEETING YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO-TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED-POSITION TO ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR-FULL UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY	Non-Voting		
CMMT	11 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF

Security	G9T17W137	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Aug-2019
ISIN	IE00B3XXRP09	Agenda	711462894 - Management
Record Date	19-Aug-2019	Holding Recon Date	19-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	14-Aug-2019
	2		
SEDOL(s)	B3XXRP0 - B7NLJN4 - B7NLLS3 - B99L0D9 - BVCTLF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For
2	TO APPROVE THE PROPOSED CHANGES TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_403082.PDF	Non-Voting		

Vote Summary

VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF

Security	G9T17W137	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	20-Aug-2019
ISIN	IE00B3XXRP09	Agenda	711463290 - Management
Record Date	19-Aug-2019	Holding Recon Date	19-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	14-Aug-2019
	2		
SEDOL(s)	B3XXRP0 - B7NLJN4 - B7NLLS3 - B99L0D9 - BVCTLF3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AGREE TO THE SCHEME OF ARRANGEMENT	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_403082.PDF	Non-Voting		

Vote Summary

DS SMITH PLC

Security	G2848Q123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2019
ISIN	GB0008220112	Agenda	711407002 - Management
Record Date		Holding Recon Date	30-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2019
SEDOL(s)	0822011 - B02TB67 - B89TR35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO RE-ELECT MR DAVIS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR MARSH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR BRITTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS ODOVONAN AS A DIRECTOR	Management	For	For
9	TO ELECT MR ROBBIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	For	For
11	TO ELECT MR SOAMES AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management	For	For
16	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management	For	For
17	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
18	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

ABERDEEN NEW DAWN INVESTMENT TRUST PLC

Security	G0059Q162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	GB00BBM56V29	Agenda	711417356 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Aug-2019
SEDOL(s)	BBM56V2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT MR D WORKMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS S RIPPINGALL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR J LORIMER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS M SEARS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 270069 DUE TO RECEIPT OF-UPDATED AGENDA AND CHANGE IN MEETING DATE FROM 05 SEP 2019 TO 04 SEP 2019.-ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL-NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2019
ISIN	GB0004535307	Agenda	711456358 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2019
SEDOL(s)	0453530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT OWEN JONATHAN AS DIRECTOR	Management	For	For
5	RE-ELECT TOM MAIER AS DIRECTOR	Management	For	For
6	RE-ELECT FLEUR MEIJS AS DIRECTOR	Management	For	For
7	RE-ELECT NEIL ROGAN AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE RELEASE OF DIRECTORS FROM OBLIGATION TO HOLD A CONTINUATION VOTE IN 2020	Management	Against	Against
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

SECURITIES TRUST OF SCOTLAND PLC

Security	G79791128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2019
ISIN	GB00B09G3N23	Agenda	711336962 - Management
Record Date		Holding Recon Date	13-Sep-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	11-Sep-2019
SEDOL(s)	B09G3N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
3	TO APPROVE THE DIVIDEND POLICY	Management	For	For
4	TO ELECT SARAH HARVEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN EVANS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANGUS GORDON LENNOX AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK LITTLE AS A DIRECTOR	Management	For	For
8	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2020	Management	For	For
10	TO GIVE AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO GIVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO GIVE AUTHORITY FOR SHARE BUYBACKS	Management	For	For