

Vote Summary

MARSTON'S PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G5852L104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jan-2020 |
| ISIN | GB00B1JQDM80 | Agenda | 711901428 - Management |
| Record Date | | Holding Recon Date | 22-Jan-2020 |
| City / Country | WOLVER / United HAMPTO Kingdom N | Vote Deadline Date | 20-Jan-2020 |
| SEDOL(s) | B1JQDM8 - B1MFTB3 - B1MJ1Q4 | 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 | ELECT BRIDGET LEA AS DIRECTOR | Management | For | For |
| 6 | ELECT OCTAVIA MORLEY AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT ANDREW ANDREA AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT CAROLYN BRADLEY AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT RALPH FINDLAY AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT MATTHEW ROBERTS AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT WILLIAM RUCKER AS DIRECTOR | Management | For | For |
| 12 | APPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 13 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 15 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 16 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 17 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

Vote Summary

BRITVIC PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G17387104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jan-2020 |
| ISIN | GB00B0N8QD54 | Agenda | 711882957 - Management |
| Record Date | | Holding Recon Date | 29-Jan-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Jan-2020 |
| SEDOL(s) | B0N8QD5 - B0T7ZJ5 - B11R0W8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RECEIVE THE ANNUAL REPORT FOR 52 WEEKS ENDED 29 SEPTEMBER 2019 | Management | For | For |
| 2 | DECLARE A FINAL DIVIDEND OF 21.7P PER SHARE | Management | For | For |
| 3 | CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR 52 WEEKS ENDED 29 SEPTEMBER 2019 | Management | For | For |
| 4 | RE-ELECTION OF JOHN DALY AS A DIRECTOR | Management | For | For |
| 5 | RE-ELECTION OF SUNITI CHAUHAN AS A DIRECTOR | Management | For | For |
| 6 | RE-ELECTION OF SUE CLARK AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECTION OF WILLIAM ECCLESHARE A DIRECTOR | Management | For | For |
| 8 | RE-ELECTION OF SIMON LITHERLAND AS DIRECTOR | Management | For | For |
| 9 | RE-ELECTION OF IAN MCHOUL AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR | Management | For | For |
| 11 | ELECTION OF JOANNE WILSON AS A DIRECTOR | Management | For | For |
| 12 | RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS | Management | For | For |
| 13 | AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 14 | AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | Against | Against |
| 15 | AUTHORITY TO DIRECTORS TO ALLOT SHARES | Management | For | For |
| 16 | AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH | Management | For | For |
| 17 | AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 18 | AUTHORITY TO COMPANY TO PURCHASE OWN SHARES | Management | For | For |
| 19 | AUTHORITY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE | Management | For | For |

Vote Summary

HENDERSON EUROPEAN FOCUS TRUST PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G4464P108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jan-2020 |
| ISIN | GB0005268858 | Agenda | 711897580 - Management |
| Record Date | | Holding Recon Date | 29-Jan-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Jan-2020 |
| SEDOL(s) | 0526885 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 3 | TO APPROVE A FINAL DIVIDEND OF 21.70 PENCE PER ORDINARY SHARE | Management | For | For |
| 4 | TO ELECT MR ROBERT JEENS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MS ELIZA DUNGWORTH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT MR ROBIN ARCHIBALD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MRS VICTORIA HASTINGS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT ERNST & YOUNG LLP AS THE STATUTORY AUDITOR TO THE COMPANY | Management | For | For |
| 9 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE STATUTORY AUDITOR'S REMUNERATION | Management | For | For |
| 10 | TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT OBJECTIVE AND POLICY | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES | Management | For | For |
| 12 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 13 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES | Management | For | For |
| 14 | TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

SCOTTISH INVESTMENT TRUST PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G79124114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2020 |
| ISIN | GB0007826091 | Agenda | 711913992 - Management |
| Record Date | | Holding Recon Date | 31-Jan-2020 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 29-Jan-2020 |
| SEDOL(s) | 0782609 - B8P3QX4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2019 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 OCTOBER 2019 | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 4 | TO DECLARE A SPECIAL DIVIDEND | Management | For | For |
| 5 | TO ELECT NEIL ROGAN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT JAMES WILL AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT JANE LEWIS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MICK BREWIS AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT KARYN LAMONT AS A DIRECTOR | Management | For | For |
| 10 | APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| 11 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR CANCELLATION | Management | For | For |
| CMMT | 30 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 10. 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

IMPERIAL BRANDS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G4720C107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2020 |
| ISIN | GB0004544929 | Agenda | 711897566 - Management |
| Record Date | | Holding Recon Date | 03-Feb-2020 |
| City / Country | BRISTOL / United Kingdom | Vote Deadline Date | 30-Jan-2020 |
| SEDOL(s) | 0454492 - 5919974 - BGLNNR7 - BRTM7M6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 4 | TO RE-ELECT MS S M CLARK | Management | For | For |
| 5 | TO RE-ELECT MRS A J COOPER | Management | For | For |
| 6 | TO RE-ELECT MRS T M ESPERDY | Management | For | For |
| 7 | TO RE-ELECT MR S A C LANGELIER | Management | For | For |
| 8 | TO RE-ELECT MR M R PHILLIPS | Management | For | For |
| 9 | TO RE-ELECT MR S P STANBROOK | Management | For | For |
| 10 | TO ELECT MR J A STANTON | Management | For | For |
| 11 | TO RE-ELECT MR O R TANT | Management | For | For |
| 12 | TO RE-ELECT MRS K WITTS | Management | For | For |
| 13 | RE-APPOINTMENT OF AUDITORS: ERNST YOUNG LLP | Management | For | For |
| 14 | REMUNERATION OF AUDITORS | Management | For | For |
| 15 | POLITICAL DONATIONS/EXPENDITURE | Management | For | For |
| 16 | AUTHORITY TO ALLOT SECURITIES | Management | For | For |
| 17 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 18 | PURCHASE OF OWN SHARES | Management | For | For |
| 19 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |
| CMMT | 23 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 10 AND RECEIPT OF AUDITOR NAME FOR RESOLUTION 13. 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

VICTREX PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9358Y107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Feb-2020 |
| ISIN | GB0009292243 | Agenda | 711959253 - Management |
| Record Date | | Holding Recon Date | 04-Feb-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 31-Jan-2020 |
| SEDOL(s) | 0929224 - B02R893 - B8NY9P2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND OF 46.14P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2019 | Management | For | For |
| 5 | TO RE-ELECT MR L C PENTZ AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT MS J E TOOGOOD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MS J E ASHDOWN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT MR B W D CONNOLLY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT MR D J THOMAS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT MR J SIGURDSSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT DR M L COURT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT MR R J ARMITAGE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |

Vote Summary

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|------|--|------------|---------|---------|
| 15 | TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006 | Management | Against | Against |
| 16 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES UP TO 5% OF THE COMPANY'S SHARE CAPITAL | Management | For | For |
| 18 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5% FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10% OF ITS OWN SHARES | Management | For | For |
| 20 | THAT GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE HELD UPON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| CMMT | 07 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 18. 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

CINEWORLD GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G219AH100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2020 |
| ISIN | GB00B15FWH70 | Agenda | 712065603 - Management |
| Record Date | | Holding Recon Date | 07-Feb-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 05-Feb-2020 |
| SEDOL(s) | B15FWH7 - B1WV8X6 - BFMFK85 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>THAT, THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF CINEPLEX INC. (THE "ACQUISITION") PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE ARRANGEMENT AGREEMENT DATED 15 DECEMBER 2019 BETWEEN THE COMPANY, 1232743 B.C. LTD. AND CINEPLEX INC. (THE "ACQUISITION AGREEMENT") AND ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE ACQUISITION AGREEMENT BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY CONSTITUTED COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE IN RELATION THERETO AND TO CARRY THE SAME INTO EFFECT WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (PROVIDED SUCH MODIFICATIONS, VARIATIONS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE) AS THEY SHALL DEEM NECESSARY, EXPEDIENT OR DESIRABLE</p> | Management | For | For |

Vote Summary

PHOENIX GROUP HOLDINGS PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G7S8MZ109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2020 |
| ISIN | GB00BGXQNP29 | Agenda | 712039812 - Management |
| Record Date | | Holding Recon Date | 11-Feb-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 07-Feb-2020 |
| SEDOL(s) | BG875K9 - BGXQNP2 - BH3QB66 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE PROPOSED ACQUISITION BY THE COMPANY OF REASSURE GROUP PLC | Management | For | For |
| 2 | TO AUTHORISE THE ALLOTMENT AND ISSUE OF EQUITY SECURITIES IN CONNECTION WITH THE ACQUISITION OF REASSURE GROUP PLC | Management | For | For |

Vote Summary

CREST NICHOLSON HOLDINGS PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G25425102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2020 |
| ISIN | GB00B8VZXT93 | Agenda | 712173917 - Management |
| Record Date | | Holding Recon Date | 20-Mar-2020 |
| City / Country | WEYBRI / United DGE Kingdom | Vote Deadline Date | 18-Mar-2020 |
| SEDOL(s) | B8VZXT9 - B9NWW21 - BVGDWC5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORT | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3 | ELECTION OF IAIN FERGUSON CBE AS A DIRECTOR | Management | For | For |
| 4 | ELECTION OF PETER TRUSCOTT AS A DIRECTOR | Management | For | For |
| 5 | ELECTION OF DUNCAN COOPER AS A DIRECTOR | Management | For | For |
| 6 | ELECTION OF TOM NICHOLSON AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECTION OF LUCINDA BELL AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECTION OF SHARON FLOOD AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECTION OF LOUISE HARDY AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECTION OF OCTAVIA MORLEY AS A DIRECTOR | Management | For | For |
| 11 | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | For | For |
| 12 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 13 | TO APPROVE THE REMUNERATION POLICY | Management | For | For |
| 14 | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY | Management | For | For |
| 15 | TO AUTHORISE THE ALLOTMENT OF SHARES | Management | For | For |
| 16 | TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES | Management | For | For |
| 17 | TO AUTHORISE MARKET PURCHASES OF THE COMPANYS SHARES | Management | For | For |
| 18 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS AT 14 DAYS NOTICE | Management | For | For |

Vote Summary

| BEAZLEY PLC | | | | |
|----------------|---------------------------------------|--------------------|------------------------|--|
| Security | G0936K107 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 25-Mar-2020 | |
| ISIN | GB00BYQ0JC66 | Agenda | 712201235 - Management | |
| Record Date | | Holding Recon Date | 23-Mar-2020 | |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 19-Mar-2020 | |
| SEDOL(s) | BJN5HV4 - BYQ0JC6 - BYQ0JM6 - BYQ0JQ0 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT TO TAKE EFFECT IMMEDIATELY AFTER THE END OF THE AGM | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Management | For | For |
| 4 | TO APPROVE THE PAYMENT OF A SECOND INTERIM DIVIDEND OF 8.2 PENCE PER ORDINARY SHARE | Management | For | For |
| 5 | TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ANDREW HORTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT CHRISTINE LASALA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT SIR ANDREW LIKIERMAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT DAVID ROBERTS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT JOHN SAUERLAND AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO ELECT NICOLA HODSON AS A NEW DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | TO ELECT SALLY LAKE AS A NEW DIRECTOR OF THE COMPANY | Management | For | For |
| 15 | TO ELECT JOHN REIZENSTEIN AS A NEW DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 16 | TO RE-APPOINT EY AS AUDITORS OF THE COMPANY | Management | For | For |
| 17 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION | Management | For | For |
| 18 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 19 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 20 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |
| 21 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

| | | | |
|----------------|------------------|--------------------|-------------------------------|
| Security | G3442J101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2020 |
| ISIN | IE0002458671 | Agenda | 712223899 - Management |
| Record Date | 24-Mar-2020 | Holding Recon Date | 24-Mar-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 20-Mar-2020 |
| | 2 | | |
| SEDOL(s) | 0245867 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A | THAT THE PROPOSED CHANGES TO THE CONSTITUTION OF THE COMPANY AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE | Management | For | For |
| B | THAT THE PROPOSED CHANGE TO THE "INVESTMENT OBJECTIVE" SECTION OF THE SUPPLEMENT IN RESPECT OF THE SUB-FUND AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE | Management | For | For |

Vote Summary

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

| | | | |
|----------------|------------------|--------------------|-------------------------------|
| Security | G3448M116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2020 |
| ISIN | IE00BWY58M24 | Agenda | 712223902 - Management |
| Record Date | 24-Mar-2020 | Holding Recon Date | 24-Mar-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 20-Mar-2020 |
| | 2 | | |
| SEDOL(s) | BWY58M2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A | THAT THE PROPOSED CHANGES TO THE CONSTITUTION OF THE COMPANY AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE | Management | For | For |
| B | THAT THE PROPOSED CHANGE TO THE "INVESTMENT OBJECTIVE" SECTION OF THE SUPPLEMENT IN RESPECT OF THE SUB-FUND AS DETAILED IN THE LETTER TO SHAREHOLDERS DATED 27 FEBRUARY 2020 BE APPROVED, SUBJECT TO ANY REQUIREMENTS OR CHANGES THAT THE CENTRAL BANK MAY IMPOSE | Management | For | For |