

## Vote Summary

### BRUNNER INVESTMENT TRUST PLC

Security	G16436100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2020
ISIN	GB0001490001	Agenda	712226908 - Management
Record Date		Holding Recon Date	30-Mar-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Mar-2020
SEDOL(s)	0149000	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT CAROLINE DOBSON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT IAN BARLOW AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER MAYNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JIM SHARP AS A DIRECTOR	Management	For	For
7	TO ELECT AMANDA ALDRIDGE AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO INCREASE THE LIMIT ON THE TOTAL MAXIMUM DIRECTORS' FEES	Management	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT JOB NUMBER 367763 NEEDS TO BE INACTIVATED AS MEETING HAS-BEEN WITHDRAWN DUE TO COVID-19. PLEASE DO NOT ATTEMPT TO REGISTER VOTES OR-MEETING ATTENDANCES ON THIS BALLOT, AS THEY WILL NOT BE COUNTED	Non-Voting		

## Vote Summary

### LAW DEBENTURE CORP PLC

Security	G53900125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	GB0031429219	Agenda	712243827 - Management
Record Date		Holding Recon Date	03-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2020
SEDOL(s)	3142921	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS, THE STRATEGIC REPORT AND THE AUDITED ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE AMENDMENTS TO THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 19.4 P PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
5	TO RE-ELECT DENIS JACKSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROBERT LAING AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK BRIDGEMAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM BOND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KATIE THORPE AS A DIRECTOR	Management	For	For
11	TO ELECT CLAIRE FINN AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
13	TO RENEW THE DIRECTORS' GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
14	TO APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO RENEW THE COMPANY'S GENERAL AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### LAW DEBENTURE CORP PLC

Security	G53900125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	GB0031429219	Agenda	712283100 - Management
Record Date		Holding Recon Date	03-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Apr-2020
SEDOL(s)	3142921	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LONG-TERM INCENTIVE PLAN (THE "LTIP") IS APPROVED	Management	For	For

## Vote Summary

### RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	GB0007188757	Agenda	712248675 - Management
Record Date		Holding Recon Date	06-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Apr-2020
SEDOL(s)	0718875 - 5725676 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 20 (INCLUSIVE) WILL BE VOTED ON BY RIO-TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2019 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT HINDA GHARBI AS A DIRECTOR	Management	For	For
6	TO ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
7	TO ELECT NGAIRE WOODS CBE AS A DIRECTOR, EFFECTIVE AS OF 1 SEPTEMBER 2020	Management	For	For
8	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
16	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
17	APPOINTMENT OF AUDITORS OF RIO TINTO PLC AND RIO TINTO LIMITED: TO APPOINT KPMG LLP AS THE AUDITOR OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF RIO TINTO LIMITED, AND KPMG AS THE AUDITOR OF RIO TINTO LIMITED	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For

## Vote Summary

19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
20	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 21 WILL BE VOTED ON BY RIO TINTO PLC AND RIO-TINTO LIMITED SHAREHOLDERS VOTING AS SEPARATE ELECTORATES. THANK YOU	Non-Voting		
21	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - HYBRID AND CONTEMPORANEOUS GENERAL MEETINGS	Management	For	For
CMMT	PLEASE NOTE RESOLUTIONS 22 TO 25(INCLUSIVE) WILL BE VOTED ON BY RIO TINTO-PLC'S SHAREHOLDERS ONLY. THANK YOU	Non-Voting		
22	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
23	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

## Vote Summary

### ISHARES II PLC - ISHARES CORE UK GILTS UCITS ETF

Security	G4953W242	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2020
ISIN	IE00B1FZSB30	Agenda	712221768 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	08-Apr-2020
	4		
SEDOL(s)	B1G52Y3 - B1GH1Q4 - B1KR0C9 - BDFCLV9 - BFZNG99 - BJLNSF1 - BVG75T5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2019 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
8	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	Management	For	For
CMMT	06 MAR 2020: 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	Non-Voting		

## Vote Summary

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. THANK-YOU

CMMT 10 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE OF MEETING DATE FROM 08 APR 2020 TO 14 APR 2020. 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

### BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2020
ISIN	GB00B0744B38	Agenda	712257078 - Management
Record Date		Holding Recon Date	13-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Apr-2020
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: 35.8P PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 88 TO 97 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 85 TO 113 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 88 TO 97 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
13	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For



## Vote Summary

15	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
17	NOTICE OF GENERAL MEETINGS	Management	For	For

## Vote Summary

### STHREE PLC

Security	G8499E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2020
ISIN	GB00B0KM9T71	Agenda	712355367 - Management
Record Date		Holding Recon Date	16-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Apr-2020
SEDOL(s)	B0KM9T7 - B0RF7Z1 - BYQ9TR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 367761 DUE TO DELETION OF-RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT MARK DORMAN AS DIRECTOR	Management	For	For
5	RE-ELECT ALEX SMITH AS DIRECTOR	Management	For	For
6	RE-ELECT ANNE FAHY AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES BILEFIELD AS DIRECTOR	Management	For	For
8	RE-ELECT BARRIE BRIEN AS DIRECTOR	Management	For	For
9	RE-ELECT DENISE COLLIS AS DIRECTOR	Management	For	For
10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	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

## Vote Summary

### ALLIANCE TRUST PLC

Security	G01820169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00B11V7W98	Agenda	712261558 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	DUNDEE / United Kingdom	Vote Deadline Date	17-Apr-2020
SEDOL(s)	B11V7W9 - B17N6W2 - B42HWT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 60 TO 63 OF THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 BE APPROVED	Management	For	For
3	THAT THE DIVIDEND POLICY AS SET OUT ON PAGE 3 OF THIS DOCUMENT DATED 13 MARCH 2020 BE APPROVED	Management	For	For
4	THAT MR GREGOR STEWART BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT MR ANTHONY BROOKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MRS CLARE DOBIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MR CHRISTOPHER SAMUEL BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MR KARL STERNBERG BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT MS JO DIXON BE ELECTED AS A DIRECTOR	Management	For	For
10	THAT BDO BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	THAT: 12.1 SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT OF GBP 645,335,149.32 STANDING TO THE CREDIT OF THE MERGER RESERVE OF THE COMPANY BE CAPITALISED AND APPLIED IN PAYING UP IN FULL AT PAR SUCH NUMBER OF NEW DEFERRED SHARES IN THE CAPITAL OF THE COMPANY (THE 'DEFERRED SHARES') AS IS EQUAL TO THE NUMBER OF ORDINARY SHARES OF 2.5 PENCE EACH IN THE	Management	For	For

## Vote Summary

CAPITAL OF THE COMPANY (THE 'ORDINARY SHARES' AND EACH AN 'ORDINARY SHARE') IN ISSUE AS AT 6.00PM ON THE DAY BEFORE THE DATE OF THE FINAL HEARING OF THE COMPANY'S APPLICATION TO CANCEL CERTAIN AMOUNTS STANDING TO THE CREDIT OF ITS SHARE CAPITAL RESERVE (THE 'CAPITAL REDUCTION RECORD DATE'), SUCH DEFERRED SHARES HAVING A NOMINAL VALUE EQUAL TO THE SUM THAT IS OBTAINED BY DIVIDING THE NUMBER OF DEFERRED SHARES TO BE ISSUED AS SET OUT ABOVE INTO GBP 645,335,149.32, AS SHALL BE REQUIRED TO EFFECT SUCH CAPITALISATION; 12.2 SUBJECT TO THE CONFIRMATION OF THE COURT, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT AND ISSUE ALL OF THE DEFERRED SHARES CREATED PURSUANT TO PARAGRAPH 1 OF THIS RESOLUTION TO SUCH MEMBERS OF THE COMPANY AS THEY SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE UPON TERMS THAT THEY ARE PAID UP IN FULL BY SUCH CAPITALISATION, AND SUCH AUTHORITY SHALL FOR THE PURPOSES OF SECTION 551 OF THE ACT EXPIRE ON THE DATE FALLING SIX MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION; 12.3 THE DEFERRED SHARES CREATED AND ISSUED PURSUANT TO PARAGRAPHS 1 AND 2 OF THIS RESOLUTION SHALL HAVE THE FOLLOWING RIGHTS AND RESTRICTIONS: 12.3.1 THE HOLDERS OF DEFERRED SHARES SHALL HAVE NO RIGHT TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION WHETHER OF CAPITAL OR INCOME; 12.3.2 THE HOLDERS OF DEFERRED SHARES SHALL HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; 12.3.3 THE HOLDERS OF DEFERRED SHARES SHALL ON A RETURN OF CAPITAL ON A LIQUIDATION, BUT NOT OTHERWISE, BE ENTITLED TO RECEIVE THE NOMINAL AMOUNT OF EACH SUCH SHARE BUT ONLY AFTER THE HOLDER OF EACH ORDINARY SHARE SHALL HAVE RECEIVED THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A SHARE AND THE HOLDERS OF DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN THE ASSETS OR PROFITS OF THE COMPANY; 12.3.4 A REDUCTION BY THE COMPANY OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE DEFERRED SHARES AND THE CANCELLATION OF SUCH SHARES WILL BE TREATED AS BEING IN ACCORDANCE WITH THE RIGHTS ATTACHING TO THE DEFERRED SHARES AND WILL NOT INVOLVE A VARIATION OF SUCH RIGHTS FOR ANY PURPOSE. THE COMPANY WILL BE AUTHORISED AT ANY TIME WITHOUT OBTAINING THE CONSENT OF THE HOLDERS OF DEFERRED

## Vote Summary

SHARES TO REDUCE ITS CAPITAL (IN ACCORDANCE WITH THE ACT); AND 12.3.5 THE COMPANY SHALL HAVE IRREVOCABLE AUTHORITY AT ANY TIME AFTER THE CREATION OR ISSUE OF THE DEFERRED SHARES TO APPOINT ANY PERSON TO EXECUTE ON BEHALF OF THE HOLDERS OF SUCH SHARES, AS SUCH PERSON'S AGENT, A TRANSFER THEREOF AND/OR AN AGREEMENT TO TRANSFER THE SAME WITHOUT MAKING ANY PAYMENT TO THE HOLDERS THEREOF TO SUCH PERSON OR PERSONS AS THE COMPANY MAY DETERMINE AND, IN ACCORDANCE WITH THE PROVISIONS OF THE ACT, TO PURCHASE OR CANCEL SUCH SHARES WITHOUT MAKING ANY PAYMENT TO OR OBTAINING THE SANCTION OF THE HOLDERS THEREOF AND PENDING SUCH A TRANSFER AND/OR PURCHASE AND/OR CANCELLATION TO RETAIN THE CERTIFICATES, IF ANY, IN RESPECT THEREOF, PROVIDED ALSO THAT THE COMPANY MAY IN ACCORDANCE WITH THE PROVISIONS OF THE ACT PURCHASE ALL BUT NOT SOME ONLY OF THE DEFERRED SHARES THEN IN ISSUE AT AN AGGREGATE PRICE NOT EXCEEDING GBP 0.01 FOR ALL THE DEFERRED SHARES; AND 12.4 SUBJECT TO THE CONFIRMATION OF THE COURT, THE DEFERRED SHARES CREATED AND ISSUED PURSUANT TO PARAGRAPHS 1 AND 2 OF THIS RESOLUTION SHALL BE CANCELLED

13	THAT THE REGULATIONS CONTAINED IN THE DOCUMENT INITIALLED BY THE CHAIRMAN OF THE ANNUAL GENERAL MEETING FOR THE PURPOSES OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
14	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 2.5P EACH PROVIDED THAT: 1 THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 49,326,953 OR 14.99% OF THE ISSUED SHARE CAPITAL AT THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE LESSER. 2 THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 2.5P. 3 THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I) 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A) THE LAST INDEPENDENT TRADE OF; AND B) THE	Management	For	For

## Vote Summary

HIGHEST CURRENT INDEPENDENT BID FOR ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE OCCURRING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

15	THAT THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES THAT CONSTITUTE AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 411,332 AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH POWER TO EXPIRE AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE OCCURRING 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER GIVEN BY THIS RESOLUTION HAS EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY	Management	For	For
16	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

### CRODA INTERNATIONAL PLC

Security	G25536155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00BJFFLV09	Agenda	712267156 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	SNAITH / United Kingdom	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BGPZL19 - BJFFLV0 - BKBMCH5	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 ROBERTO CIRILLO AS DIRECTOR	Management	For	For
6	RE-ELECT JACQUI FERGUSON AS DIRECTOR	Management	For	For
7	RE-ELECT STEVE FOOTS AS DIRECTOR	Management	For	For
8	RE-ELECT ANITA FREW AS DIRECTOR	Management	For	For
9	RE-ELECT HELENA GANCZAKOWSKI AS DIRECTOR	Management	For	For
10	RE-ELECT KEITH LAYDEN AS DIRECTOR	Management	For	For
11	RE-ELECT JEZ MAIDEN AS DIRECTOR	Management	For	For
12	ELECT JOHN RAMSAY AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	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	AMEND PERFORMANCE SHARE PLAN 2014	Management	For	For

## Vote Summary

NESTLE S.A.			
Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	CH0038863350	Agenda	712296866 - Management
Record Date	16-Apr-2020	Holding Recon Date	16-Apr-2020
City / Country	LAUSAN / Switzerland	Vote Deadline Date	14-Apr-2020
	NE		
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For	For



## Vote Summary

4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For

## Vote Summary

7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	For	Against
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## Vote Summary

### HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	GB0005405286	Agenda	712249413 - Management
Record Date		Holding Recon Date	22-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2020
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - B2NSSQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3.A	TO ELECT NOEL QUINN AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
3.G	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
3.I	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management	For	For
3.J	TO RE-ELECT MARK TUCKER AS A DIRECTOR	Management	For	For
3.K	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

## Vote Summary

12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
14	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	Management	For	For
15	TO AMEND THE RULES OF THE HSBC HOLDINGS SAVINGS-RELATED SHARE OPTION PLAN (UK)	Management	For	For
16	TO AMEND THE RULES OF THE HSBC HOLDINGS UK SHARE INCENTIVE PLAN AND THE HSBC INTERNATIONAL EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
17	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder	For	Against

## Vote Summary

ITV PLC				
Security	G4984A110	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Apr-2020	
ISIN	GB0033986497	Agenda	712294711 - Management	
Record Date		Holding Recon Date	22-Apr-2020	
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2020	
SEDOL(s)	3398649 - B02SB97 - B02SXD5	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 REMUNERATION POLICY	Management	For	For
4	RE-ELECT SALMAN AMIN AS DIRECTOR	Management	For	For
5	RE-ELECT PETER BAZALGETTE AS DIRECTOR	Management	For	For
6	RE-ELECT EDWARD BONHAM CARTER AS DIRECTOR	Management	For	For
7	RE-ELECT MARGARET EWING AS DIRECTOR	Management	For	For
8	RE-ELECT ROGER FAXON AS DIRECTOR	Management	For	For
9	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
10	RE-ELECT CHRIS KENNEDY AS DIRECTOR	Management	For	For
11	RE-ELECT ANNA MANZ AS DIRECTOR	Management	For	For
12	RE-ELECT CAROLYN MCCALL AS DIRECTOR	Management	For	For
13	RE-ELECT DUNCAN PAINTER AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

ROTORK PLC				
Security	G76717134	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Apr-2020	
ISIN	GB00BVFNZH21	Agenda	712328081 - Management	
Record Date		Holding Recon Date	22-Apr-2020	
City / Country	BATH / United Kingdom	Vote Deadline Date	20-Apr-2020	
SEDOL(s)	BHL21X3 - BVFNZH2 - BWZN234 - BY2MWC7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT AC ANDERSEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LM BELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT TR COBBOLD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JM DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PG DILNOT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KG HOSTETLER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SA JAMES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MJ LAMB AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	Management	For	For
14	AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	GENERAL AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
16	GENERAL AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/CAPITAL INVESTMENTS	Management	For	For
17	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
18	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	Management	For	For
19	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

### UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00B10RZP78	Agenda	712287134 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MRS L CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against

## Vote Summary

18	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
21	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For



## Vote Summary

### BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0002875804	Agenda	712306441 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0287580 - 5617278 - B3DCKS1 - B3F9DG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE 2019 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
5	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (N)	Management	For	For
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	Management	For	For
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Management	For	For
9	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Management	For	For
10	RE-ELECTION OF HOLLY KELLER KOEPPPEL AS A DIRECTOR (A, N)	Management	For	For
11	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Management	For	For
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Management	For	For
13	ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
14	ELECTION OF TADEU MARROCO AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
15	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	APPROVAL OF THE BRITISH AMERICAN TOBACCO RESTRICTED SHARE PLAN	Management	For	For

## Vote Summary

19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	31 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 3. 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

### DEVRO PLC

Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0002670437	Agenda	712365091 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0267043 - B02SH77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 6.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO ELECT AS A DIRECTOR MR STEVE GOOD	Management	For	For
4	TO RE-ELECT AS A DIRECTOR MR RUTGER HELBING	Management	For	For
5	TO RE-ELECT AS A DIRECTOR MS JACKIE CALLAWAY	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MR MALCOLM SWIFT	Management	For	For
7	TO RE-ELECT AS A DIRECTOR DR PAUL WITHERS	Management	For	For
8	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD (FOR AND ON BEHALF OF THE DIRECTORS) TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 58 TO 63 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT")	Management	For	For
11	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY, AS SET OUT ON PAGES 58 TO 63 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT, TO TAKE EFFECT IMMEDIATELY AFTER THE CONCLUSION OF THIS AGM	Management	For	For

## Vote Summary

12	<p>THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE EXPLANATORY NOTES TO THIS RESOLUTION) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,500,000 PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2021 OR, IF EARLIER, THE DATE OF THE COMPANY'S NEXT AGM SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED.( THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES)</p>	Management	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: 13.1. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: 13.1.1. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND 13.1.2. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 13.2. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 13.1 ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 834,000</p>	Management	For	For

## Vote Summary

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE: 14.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 834,000; AND 14.2. USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 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 MOST RECENTLY PUBLISHED STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE	Management	For	For
15	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: 15.1. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 16,600,000; 15.2. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE; 15.3. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: A. 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND B. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: I. THE LAST INDEPENDENT TRADE OF; AND II. THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. 15.4 THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT CLOSE OF BUSINESS ON 30 JUNE 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT AGM, SAVE	Management	For	For

## Vote Summary

THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

16	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING THIS RESOLUTION	Management	For	For
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## Vote Summary

### INFORMA PLC

Security	G4770L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-May-2020
ISIN	GB00BMJ6DW54	Agenda	712458478 - Management
Record Date		Holding Recon Date	30-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2020
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES ( S. 551 OF THE COMPANIES ACT 2006)	Management	For	For

## Vote Summary

### GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GB0009252882	Agenda	712295698 - Management
Record Date		Holding Recon Date	04-May-2020
City / Country	BRENTF / United ORD Kingdom	Vote Deadline Date	30-Apr-2020
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2019 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
5	TO ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LAIN MACKAY AS A DIRECTOR	Management	For	For
15	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
17	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
19	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For



## Vote Summary

22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
24	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	25 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 16. 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

### MIDWICH GROUP PLC

Security	G6113M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2020
ISIN	GB00BYSXWW41	Agenda	712439771 - Management
Record Date		Holding Recon Date	07-May-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	04-May-2020
SEDOL(s)	BYSXWW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT STEPHEN FENBY AS DIRECTOR	Management	For	For
3	RE-ELECT ANDREW HERBERT AS DIRECTOR	Management	For	For
4	RE-ELECT MIKE ASHLEY AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN LAMB AS DIRECTOR	Management	For	For
6	RE-ELECT HILARY WRIGHT AS DIRECTOR	Management	For	For
7	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### CITY OF LONDON INVESTMENT TRUST PLC

Security	G90260103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-May-2020
ISIN	GB0001990497	Agenda	712460687 - Management
Record Date		Holding Recon Date	07-May-2020
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	04-May-2020
SEDOL(s)	0199049 - 6171450 - B073B75 - B1S8T27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
2	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OR SALE OF ORDINARY SHARES	Management	For	For
CMMT	22 APR 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-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

### PRUDENTIAL PLC

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB0007099541	Agenda	712336949 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	0709954 - 5395864 - B3Q15X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2019 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT JEREMY ANDERSON AS A DIRECTOR	Management	For	For
5	TO ELECT SHRITI VADERA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID LAW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Management	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	Management	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against

## Vote Summary

21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
24	TO AUTHORISE AN ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
25	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS)	Management	For	For
26	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For
27	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
28	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

### PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2020
ISIN	GB00BGXQNP29	Agenda	712297212 - Management
Record Date		Holding Recon Date	13-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2020
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 23.4 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CAMPBELL FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

17	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
25	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY CONDITIONAL UPON THE ACQUISITION OF REASSURE GROUP PLC	Management	For	For
26	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS CONDITIONAL UPON THE ACQUISITION OF REASSURE GROUP PLC	Management	For	For
27	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT CONDITIONAL UPON THE ACQUISITION OF REASSURE GROUP PLC	Management	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES CONDITIONAL UPON THE ACQUISITION OF REASSURE GROUP PLC	Management	For	For

## Vote Summary

### ROYAL DUTCH SHELL PLC

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	GB00B03MM408	Agenda	712414224 - Management
Record Date		Holding Recon Date	15-May-2020
City / Country	THE / United HAGUE Kingdom	Vote Deadline Date	13-May-2020
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - BYQ7YD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 155 TO 163 OF THE DIRECTORS' REMUNERATION REPORT, BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 135 TO 154 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2019, BE APPROVED	Management	For	For
4	THAT DICK BOER BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 20, 2020	Management	For	For
5	THAT ANDREW MACKENZIE BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 OCTOBER, 2020	Management	For	For
6	THAT MARTINA HUND-MEJEAN BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 20, 2020	Management	For	For
7	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT NEIL CARSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For



## Vote Summary

13	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
16	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
17	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2020 ON BEHALF OF THE BOARD	Management	For	For
18	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 182.7 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021, AND THE END OF THE AGM TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For
19	THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF	Management	For	For

## Vote Summary

OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF EUR 27.4 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021 AND THE END OF THE AGM TO BE HELD IN 2021 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

20	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHORITY TO BE LIMITED: TO A MAXIMUM NUMBER OF 783 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 19, 2021, AND THE END OF THE AGM TO BE HELD IN 2021 BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES	Management	For	For
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## Vote Summary

WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED

	Shareholder	For	Against
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2020 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE		

## Vote Summary

### SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security	G7926U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	GB0008710799	Agenda	712476692 - Management
Record Date		Holding Recon Date	15-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2020
SEDOL(s)	0871079 - 6873217	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS	Management	For	For
2	FINAL DIVIDEND OF 6.50 PENCE PER SHARE	Management	For	For
3	DIRECTORS REMUNERATION POLICY	Management	For	For
4	DIRECTORS REMUNERATION REPORT	Management	For	For
5	RE-ELECTION OF ANDREW CAINEY	Management	For	For
6	RE-ELECTION OF CAROLINE HITCH	Management	For	For
7	RE-ELECTION OF MIKE HOLT	Management	For	For
8	RE-ELECTION OF SARAH MACAULAY	Management	For	For
9	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
10	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

## Vote Summary

### LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0005603997	Agenda	712457755 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2020
SEDOL(s)	0560399 - B014WW6 - B02SY10 - BKX8WZ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT A FINAL DIVIDEND OF 12.64 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019 BE DECLARED AND BE PAID ON 4 JUNE 2020 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 24 APRIL 2020	Management	For	For
3	THAT MICHELLE SCRIMGEOUR BE ELECTED AS A DIRECTOR	Management	For	For
4	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT KERRIGAN PROCTER BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT JULIA WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For

## Vote Summary

14	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	DIRECTORS' REMUNERATION POLICY	Management	For	For
17	DIRECTORS' REPORT ON REMUNERATION	Management	For	For
18	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
19	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For
20	POLITICAL DONATIONS	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
23	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	For	For
24	PURCHASE OF OWN SHARES	Management	For	For
25	NOTICE OF GENERAL MEETINGS	Management	For	For

## Vote Summary

### THE MERCANTILE INVESTMENT TRUST PLC

Security	G5997Z117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB00BF4JDH58	Agenda	712470359 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2020
SEDOL(s)	BF4JDH5 - BFMHYM3 - BZ03TR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST JANUARY 2020	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JANUARY 2020	Management	For	For
4	TO REAPPOINT HEATHER HOPKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT HELEN JAMES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT GRAHAM KITCHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT HARRY MORLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT JEREMY TIGUE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT BDO LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
14	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

## Vote Summary

### LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0008706128	Agenda	712474307 - Management
Record Date		Holding Recon Date	19-May-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	15-May-2020
SEDOL(s)	0870612 - 5460524 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384320 DUE TO INCLUSION-OF WITHDRAWAL OF RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	ELECTION OF MR W L D CHALMERS	Management	For	For
3	ELECTION OF MS S C LEGG	Management	For	For
4	ELECTION OF MS C M WOODS	Management	For	For
5	RE-ELECTION OF LORD BLACKWELL	Management	For	For
6	RE-ELECTION OF MR J COLUMBAS	Management	For	For
7	RE-ELECTION OF MR A P DICKINSON	Management	For	For
8	RE-ELECTION OF MR S P HENRY	Management	For	For
9	RE-ELECTION OF MR A HORTA OSORIO	Management	For	For
10	RE-ELECTION OF LORD LUPTON	Management	For	For
11	RE-ELECTION OF MS A F MACKENZIE	Management	For	For
12	RE-ELECTION OF MR N E T PRETTEJOHN	Management	For	For
13	RE-ELECTION OF MR S W SINCLAIR	Management	For	For
14	RE-ELECTION OF MS S V WELLER	Management	For	For
15	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
16	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
17	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2 POINT 25 PENCE PER SHARE	Management	For	For
18	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
19	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For



## Vote Summary

20	APPROVAL OF THE LONG TERM SHARE PLAN 2020	Management	For	For
21	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	Against	Against
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
26	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
29	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 17, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397609, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### SPECTRIS PLC

Security	G8338K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2020
ISIN	GB0003308607	Agenda	712478711 - Management
Record Date		Holding Recon Date	20-May-2020
City / Country	EGHAM / United Kingdom	Vote Deadline Date	18-May-2020
SEDOL(s)	0330860 - B010HC9 - B05P1H3 - BQQPLD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 70 TO 91 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO ELECT CATHY TURNER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ANDREW HEATH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DEREK HARDING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KARIM BITAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ULF QUELLMANN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT WILLIAM (BILL) SEEGER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MARTHA WYRSCH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
15	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS	Management	For	For

## Vote Summary

16	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS OF UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
18	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### BP PLC

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB0007980591	Agenda	712307241 - Management
Record Date		Holding Recon Date	25-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4.A	TO ELECT MR B LOONEY AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
4.C	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For
4.D	TO RE-ELECT MS P DALEY AS A DIRECTOR	Management	For	For
4.E	TO RE-ELECT SIR I E L DAVIS AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT MR H LUND AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
4.I	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
4.K	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
6	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
7	TO APPROVE CHANGES TO THE BP EXECUTIVE DIRECTORS' INCENTIVE PLAN	Management	For	For
8	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
9	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
10	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
11	TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

12	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
13	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

## Vote Summary

M&G PLC				
Security	G6107R102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-May-2020	
ISIN	GB00BKFB1C65	Agenda	712413082 - Management	
Record Date		Holding Recon Date	25-May-2020	
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020	
SEDOL(s)	BKDM2N9 - BKFB1C6 - BKMC4M3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO ELECT MIKE EVANS	Management	For	For
5	TO ELECT JOHN FOLEY	Management	For	For
6	TO ELECT CLARE BOUSFIELD	Management	For	For
7	TO ELECT CLIVE ADAMSON	Management	For	For
8	TO ELECT ROBIN LAWTHER	Management	For	For
9	TO ELECT CLARE THOMPSON	Management	For	For
10	TO ELECT MASSIMO TOSATO	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	Against	Against
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT PREFERENCE SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES MCS	Management	For	For
17	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

## Vote Summary

### BRUNNER INVESTMENT TRUST PLC

Security	G16436100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB0001490001	Agenda	712584730 - Management
Record Date		Holding Recon Date	22-May-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	20-May-2020
SEDOL(s)	0149000	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019 WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
3	TO RE-ELECT IAN BARLOW AS A DIRECTOR	Management	For	For
4	TO RE-ELECT PETER MAYNARD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JIM SHARP AS A DIRECTOR	Management	For	For
6	TO ELECT AMANDA ALDRIDGE AS A DIRECTOR	Management	For	For
7	TO ELECT ANDREW HUTTON AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT AS SET OUT IN THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE PERIOD ENDED 30 NOVEMBER 2019	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	THAT THE LIMIT ON AGGREGATE FEES PAYABLE TO THE DIRECTORS BE INCREASED FROM GBP 200,000 TO GBP 250,000	Management	For	For
13	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THAT ACT) PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,557,727 (14,230,908 ORDINARY SHARES) AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE MEETING AT WHICH THIS RESOLUTION IS PASSED OR 30 JUNE 2021 IF EARLIER, SAVE THAT THE DIRECTORS MAY	Management	For	For

## Vote Summary

	BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED			
14	THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OF AN AGGREGATE MAXIMUM NOMINAL AMOUNT OF GBP 533,659 (2,134,636 ORDINARY SHARES) AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE MEETING AT WHICH THIS RESOLUTION IS PASSED OR 30 JUNE 2021, IF EARLIER, SAVE THAT THE DIRECTORS MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HAD NOT EXPIRED	Management	For	For
15	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THAT ACT) OF ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) EITHER FOR RETENTION AS TREASURY SHARES OR FOR CANCELLATION, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 6,399,639; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 25P; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED OR SUCH OTHER AMOUNT AS MAY BE SPECIFIED BY THE LONDON STOCK EXCHANGE FROM TIME TO TIME; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL	Management	For	For



## Vote Summary

MEETING OF THE COMPANY IN 2021 OR 30 JUNE 2021 IF EARLIER, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT

16	THAT THE ARTICLES OF ASSOCIATION CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CONCLUSION OF THE 2020 ANNUAL GENERAL MEETING	Management	For	For
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## Vote Summary

### PENNON GROUP PLC

Security	G8295T213	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2020
ISIN	GB00B18V8630	Agenda	712628950 - Management
Record Date		Holding Recon Date	26-May-2020
City / Country	EXETER / United Kingdom	Vote Deadline Date	21-May-2020
SEDOL(s)	B18V863 - B287JY3 - BHL33D0 - BMGJ9Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DISPOSAL BY THE COMPANY OF THE VIRIDOR BUSINESS	Management	For	For
CMMT	12 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-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

### THE NORTH AMERICAN INCOME TRUST PLC

Security	G6607G119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2020
ISIN	GB00BJ00Z303	Agenda	712566693 - Management
Record Date		Holding Recon Date	29-May-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	27-May-2020
SEDOL(s)	BJ00Z30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY) FOR THE YEAR ENDED 31 JANUARY 2020	Management	For	For
4	TO RE-ELECT JAMES FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KARYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLES PARK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SUSAN RICE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 JANUARY 2021	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2008	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTION 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
14	TO APPROVE NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

CMMT 06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 3 TO 5. 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

### FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security	G3442J101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	IE0002458671	Agenda	712619329 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	04-Jun-2020
	2		
SEDOL(s)	0245867	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO RE-APPOINT GRANT THORNTON AS STATUTORY AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION AS DETAILED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For

## Vote Summary

### FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security	G3448M116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	IE00BWY58M24	Agenda	712630171 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	DUBLIN / Ireland	Vote Deadline Date	04-Jun-2020
	2		
SEDOL(s)	BWY58M2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO RE-APPOINT GRANT THORNTON AS STATUTORY AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION AS DETAILED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For

## Vote Summary

### WM MORRISON SUPERMARKETS PLC

Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	GB0006043169	Agenda	712650729 - Management
Record Date		Holding Recon Date	09-Jun-2020
City / Country	BRADFO / United RD Kingdom	Vote Deadline Date	05-Jun-2020
SEDOL(s)	0604316 - B1BJV87 - BGLNPN5 - BRTMBZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTORS REMUNERATION POLICY	Management	For	For
4	FINAL DIVIDEND	Management	For	For
5	ADOPTION OF THE 2020 SHARES/AVE	Management	For	For
6	TO RE-ELECT ANDREW HIGGINSON	Management	For	For
7	TO RE-ELECT DAVID POTTS	Management	For	For
8	TO RE-ELECT TREVOR STRAIN	Management	For	For
9	TO ELECT MICHAEL GLEESON	Management	For	For
10	TO RE-ELECT ROONEY ANAND	Management	For	For
11	TO RE-ELECT KEVIN HAVELOCK	Management	For	For
12	TO RE-ELECT BELINDA RICHARDS	Management	For	For
13	TO RE-ELECT PAULA VENNELLS	Management	For	For
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHT	Management	For	For
19	AUTHORITY TO PURCHASE WM MORRISON SUPERMARKETS PLC SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	15 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. 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

### INFORMA PLC

Security	G4770L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	GB00BMJ6DW54	Agenda	712644764 - Management
Record Date		Holding Recon Date	10-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jun-2020
SEDOL(s)	BMJ6DW5 - BMPHF15 - BN56T84	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	For	For
2	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Management	For	For
3	TO RE-ELECT GARETH WRIGHT AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GARETH BULLOCK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For
10	TO ELECT GILL WHITEHEAD AS A DIRECTOR	Management	For	For
11	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019 (ANNUAL REPORT) AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 131 TO 143 OF THE ANNUAL REPORT	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE TEXT OF WHICH IS SET OUT IN APPENDIX I TO THIS NOTICE, TO TAKE EFFECT FROM THE PASSING OF THIS RESOLUTION	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For



## Vote Summary

19	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

## Vote Summary

### FDM GROUP (HOLDINGS) PLC

Security	G3405Y129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	GB00BLWDVP51	Agenda	712614204 - Management
Record Date		Holding Recon Date	12-Jun-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	10-Jun-2020
SEDOL(s)	BDQZS94 - BLWDVP5 - BNQ4VP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	RE-ELECT ANDREW BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	RE-ELECT ROD FLAVELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	RE-ELECT SHEILA FLAVELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	RE-ELECT MICHAEL MCLAREN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-ELECT ALAN KINNEAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	RE-ELECT DAVID LISTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	RE-ELECT MICHELLE SENECA DE FONSECA AS A DIRECTOR OF THE COMPANY	Management	For	For
11	RE-ELECT PETER WHITING AS A DIRECTOR OF THE COMPANY	Management	For	For
12	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS	Management	For	For
13	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
14	AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
15	DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE ACT	Management	For	For

## Vote Summary

16	DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE ACT IN ADDITIONAL LIMITED CIRCUMSTANCES	Management	For	For
17	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES PURSUANT TO SECTION 701 OF THE ACT	Management	For	For
18	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For