

Vote Summary

ABERDEEN ASIAN INCOME FUND

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	GB00B0P6J834	Agenda	710970941 - Management
Record Date		Holding Recon Date	13-May-2019
City / Country	ST / Jersey	Vote Deadline Date	09-May-2019
	HELIER		
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	Management	For	For	For
4	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR C CLARKE AS A DIRECTOR	Management	For	For	For
10	TO APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

Vote Summary

ALLIANCE PHARMA PLC

Security	G0179G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0031030819	Agenda	710996743 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	3103081 - B0F0FN2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	ELECT RICHARD JONES AS DIRECTOR	Management	For	For	For
4	ELECT JO LECOULLIARD AS DIRECTOR	Management	For	For	For
5	RE-ELECT PETER BUTTERFIELD AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANDREW FRANKLIN AS DIRECTOR	Management	For	For	For
7	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
11	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

BAKER STEEL RESOURCES TRUST LIMITED

Security	G0777Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2019
ISIN	GG00B6686L20	Agenda	711199097 - Management
Record Date		Holding Recon Date	24-May-2019
City / Country	TBD / Guernsey	Vote Deadline Date	21-May-2019
SEDOL(s)	B6686L2 - BYP9M70	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	For
2	TO APPROVE AND RATIFY THE RE-APPOINTMENT OF BDO LIMITED AS AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
3	TO RE-ELECT HOWARD MYLES AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT CHARLES HANSARD AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT CLIVE NEWALL AS A DIRECTOR	Management	For	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
7	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019 AT A MAXIMUM AGGREGATE AMOUNT OF GBP 200.000	Management	For	For	For
8	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES FOR ALL AND ANY PURPOSES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED SHALL BE 14.99% U OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IN ISSUE SHALL BE GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IN ISSUE	Management	For	For	For

Vote Summary

SHALL NOT BE MORE THAN THE HIGHER OF (I) 5% ABOVE THE AVERAGE MID-MARKET VALUES OF THE ORDINARY SHARES AS DERIVED FROM THE OFFICIAL LIST OF LONDON STOCK EXCHANGE PIC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF THE PURCHASE; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT

9	THAT IN ADDITION TO THE AUTHORITY GIVEN TO THE COMPANY PURSUANT TO RESOLUTION 8: (A) THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS OF UP TO 30,000,000 ORDINARY SHARES (REPRESENTING APPROXIMATELY 25.8 PER CENT, OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THE NOTICE CONVENING THIS MEETING) IN CONNECTION WITH ONE OR MORE TENDER OFFERS (INCLUDING, WITHOUT LIMITATION, IN CONNECTION WITH THE TENDER OFFER TO QUALIFYING SHAREHOLDERS TO BE MADE BY NUMIS SECURITIES LIMITED AS DESCRIBED IN A CIRCULAR PUBLISHED BY THE COMPANY DATED 9 MAY 2019 (THE "CIRCULAR ")), PROVIDED THAT: (A) THE MAXIMUM PRICE PAYABLE IN RESPECT OF ANY ORDINARY SHARES TENDERED PURSUANT TO SUCH TENDERS OFFERS SHALL BE AT A DISCOUNT TO THE LAST PUBLISHED NET ASSET VALUE PER ORDINARY SHARE PUBLISHED PRIOR TO THE ANNOUNCEMENT OF SUCH TENDER OFFER, SUCH DISCOUNT TO BE DETERMINED BY THE DIRECTORS; AND (B) THE MINIMUM TENDER PRICE SHALL BE GBP 0.01; AND (B) THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE CONTRACTS (WITHIN THE MEANING OF SECTION 314	Management	For	For	For
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Vote Summary

OF THE COMPANIES LAW) IN THE
TERMS OF THE REPURCHASE
AGREEMENT AS SUMMARISED IN THE
CIRCULAR, TO REPURCHASE UP TO A
MAXIMUM OF 10.000 MANAGEMENT
ORDINARY SHARES AT A PRICE EQUAL
TO THE TENDER PRICE

10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) UP TO 11.682.998 ORDINARY SHARES FOR CASH AS IF ARTICLE 5(B)(1) TO 5(B)(8) OF THE COMPANY'S ARTICLES DID NOT APPLY	Management	For	For	For
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Vote Summary

BAKKAVOR GROUP PLC

Security	G0R792105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB00BF8J3Z99	Agenda	710921722 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	BF8J3Z9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND: 4 PENCE PER SHARE	Management	For	For	For
4	RE-ELECT SIMON BURKE AS DIRECTOR	Management	For	For	For
5	RE-ELECT SUE CLARK AS DIRECTOR	Management	For	For	For
6	ELECT PATRICK COOK AS DIRECTOR	Management	For	For	For
7	RE-ELECT PETER GATES AS DIRECTOR	Management	For	For	For
8	RE-ELECT AGUST GUDMUNDSSON AS DIRECTOR	Management	For	For	For
9	RE-ELECT LYDUR GUDMUNDSSON AS DIRECTOR	Management	For	For	For
10	RE-ELECT DENIS HENNEQUIN AS DIRECTOR	Management	For	For	For
11	RE-ELECT TODD KRASNOW AS DIRECTOR	Management	For	For	For
12	RE-ELECT JANE LODGE AS DIRECTOR	Management	For	For	For
13	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

CMMT 23 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-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

BMO PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0030738271	Agenda	710980168 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVING AND ADOPTION OF THE REPORT OF THE DIRECTORS, THE AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS	Management	For	For	For
2	APPROVAL OF ANNUAL REPORT ON DIRECTORS' REMUNERATION	Management	For	For	For
3	APPROVAL OF DIVIDEND POLICY	Management	For	For	For
4	RE-ELECTION OF MARK TENNANT	Management	For	For	For
5	RE-ELECTION OF ELIZABETH KENNEDY	Management	For	For	For
6	RE-ELECTION OF DAVID SHAW	Management	For	For	For
7	RE-ELECTION OF SWANTJE CONRAD AS A DIRECTOR	Management	For	For	For
8	RE-ELECTION OF RICHARD GRAY AS A DIRECTOR	Management	For	For	For
9	RE-APPOINTMENT OF AUDITOR	Management	For	For	For
10	AUTHORITY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For	For
12	AUTHORITY TO ALLOT SECURITIES WITHOUT RIGHTS OF PRE-EMPTION	Management	For	For	For
13	AUTHORITY TO BUY BACK SHARES	Management	For	For	For

Vote Summary

BRITISH LAND COMPANY PLC

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2019
ISIN	GB0001367019	Agenda	711315021 - Management
Record Date		Holding Recon Date	17-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2019
SEDOL(s)	0136701 - 5898943 - B02S777 - BDFCG58	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For	For
5	TO RE-ELECT SIMON CARTER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT NICHOLAS MACPHERSON AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT PREBEN PREBENSEN AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT REBECCA WORTHINGTON AS A DIRECTOR	Management	For	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN GBP 20,000 IN TOTAL	Management	For	For	For

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18	TO AUTHORISE THE DIRECTORS TO PAY DIVIDENDS AS SHARES (SCRIP DIVIDENDS)	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES, UP TO A LIMITED AMOUNT	Management	For	For	For
20	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS, UP TO THE SPECIFIED AMOUNT	Management	For	For	For
21	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS, UP TO THE SPECIFIED AMOUNT FOR USE IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES, UP TO THE SPECIFIED LIMIT	Management	For	For	For
23	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

BT GROUP PLC

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

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

Vote Summary

CALEDONIA INVESTMENTS PLC

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	GB0001639920	Agenda	711323511 - Management
Record Date		Holding Recon Date	22-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2019
SEDOL(s)	0163992 - B02TC42 - B91LPH6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 43.2P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT MR D C STEWART A DIRECTOR	Management	For	For	For
5	TO RE-ELECT MR W P WYATT A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MR J M B CAYZER-COLVIN A DIRECTOR	Management	For	For	For
7	TO RE-ELECT THE HON C W CAYZER A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MR S J BRIDGES A DIRECTOR	Management	For	For	For
9	TO RE-ELECT MR G B DAVISON A DIRECTOR	Management	For	For	For
10	TO RE-ELECT MRS S C R JEMMETT-PAGE A DIRECTOR	Management	For	For	For
11	TO ELECT MR T J LIVETT A DIRECTOR	Management	For	For	For
12	TO ELECT MRS C L FITZALAN HOWARD A DIRECTOR	Management	For	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For	For
15	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For

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16	TO APPROVE THE WAIVER OF THE MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS IN RELATION TO THE CAYZER CONCERT PARTY	Management	For	For	For
17	TO AUTHORISE THE ALLOTMENT OF UNISSUED SHARES	Management	For	For	For
18	TO AUTHORISE THE ALLOTMENT OF SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	For
19	TO AUTHORISE THE CONVENING OF GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

CHESNARA PLC

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GB00B00FPT80	Agenda	710980170 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2019
SEDOL(s)	B00FPT8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART OF IT WHICH CONTAINS THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 13.46 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DEC-18	Management	For	For	For
4	TO RE-ELECT JOHN DEANE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT DAVID RIMMINGTON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT JANE DALE AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT PETER MASON AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT VERONICA OAK AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT DAVID BRAND AS A DIRECTOR	Management	For	For	For
10	TO ELECT MARK HESKETH AS A DIRECTOR	Management	For	For	For
11	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
13	THAT THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES AT ANY TIME DURING SUCH PERIOD ARE AUTHORISED TO MAKE DONATIONS	Management	For	For	For

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14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
15	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
16	THAT IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For
18	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	For

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2019
ISIN	GB00B62Z3C74	Agenda	711321858 - Management
Record Date		Holding Recon Date	22-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2019
SEDOL(s)	B62Z3C7 - B91LR47 - BQS2V62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO DECLARE THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2019 OF 3.85 PENCE. PER ORDINARY SHARE BE PAID TO SHAREHOLDERS WHO APPEAR ON THE REGISTER AS AT CLOSE OF BUSINESS ON 28 JUNE 2019	Management	For	For	For
3	TO ELECT MR MIKE BALFOUR AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT MR NICHOLAS BULL AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT THE HON PETER PLEYDELL- BOUVERIE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MS ELISABETH SCOTT AS A DIRECTOR	Management	For	For	For
7	TO ELECT DR LINDA YUEH AS A DIRECTOR	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SECTION HEADED THE REMUNERATION POLICY SET OUT ON PAGE 36) FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
9	TO REAPPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For

Vote Summary

HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2019
ISIN	GB00B012TP20	Agenda	711328991 - Management
Record Date		Holding Recon Date	29-Jul-2019
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	25-Jul-2019
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MARCH 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 29 MARCH 2019 OF 12.39 PENCE FOR EACH ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS	Management	For	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 29 MARCH 2019 AS SET OUT ON PAGES 99 TO 108 OF THE COMPANY'S 2019 ANNUAL REPORT	Management	For	For	For
4	TO ELECT LORAIN WOODHOUSE AS A DIRECTOR	Management	For	For	For
5	TO ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For	For
10	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 2019 ANNUAL GENERAL MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For	For
12	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
13	AUTHORITY TO ALLOT SECURITIES	Management	For	For	For

Vote Summary

14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
15	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
16	AUTHORITY TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

HANSA TRUST PLC

Security	G4301P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0007879728	Agenda	711362056 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	0787972	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31-MAR-19	Management	For	For	For
2	TO RE-ELECT ALEX HAMMOND-CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
3	TO RE-ELECT JONATHAN DAVIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT RAYMOND OXFORD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT WILLIAM SALOMON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT GEOFFREY WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
8	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS CAN BE FOUND ON PAGE 15 OF THE ANNUAL REPORT	Management	For	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
10	AUTHORITY TO REPURCHASE UP TO 14.99 PERCENT OF THE 'A' NON-VOTING ORDINARY SHARES OF 5P EACH IN THE ISSUED SHARES CAPITAL OF THE COMPANY	Management	For	For	For
11	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	Management	For	For	For

Vote Summary

HENRY BOOT PLC

Security	G12516103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0001110096	Agenda	710962817 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	SHEFFIE / United LD Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	0111009 - BDC3N20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND: 5.80P PER ORDINARY SHARE	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	RE-ELECT JAMIE BOOT AS DIRECTOR	Management	For	For	For
5	RE-ELECT JOHN SUTCLIFFE AS DIRECTOR	Management	For	For	For
6	RE-ELECT DARREN LITTLEWOOD AS DIRECTOR	Management	For	For	For
7	RE-ELECT JOANNE LAKE AS DIRECTOR	Management	For	For	For
8	RE-ELECT JAMES SYKES AS DIRECTOR	Management	For	For	For
9	RE-ELECT PETER MAWSON AS DIRECTOR	Management	For	For	For
10	RE-ELECT GERALD JENNINGS AS DIRECTOR	Management	For	For	For
11	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	TO AUTHORIZE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES	Management	For	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
15	THAT PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For

Vote Summary

CMMT 24 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTIONS 2, 13, 14 AND 15. 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

HSBC HOLDINGS PLC

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2019
ISIN	GB0005405286	Agenda	710671214 - Management
Record Date		Holding Recon Date	10-Apr-2019
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	08-Apr-2019
SEDOL(s)	0540528 - 2367543 - 4097279 - 5722592 - 6158163 - B00JZT0 - BD8NBN1 - BP3RVM1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4.A	TO ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For	For
4.B	TO ELECT JOSE ANTONIO MEADE AS A DIRECTOR	Management	For	For	For
4.C	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For	For
4.D	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For	For
4.E	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For	For
4.F	TO RE-ELECT JOHN FLINT AS A DIRECTOR	Management	For	For	For
4.G	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	For	For	For
4.H	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For	For
4.I	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For	For
4.J	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For	For
4.K	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Management	For	For	For
4.L	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management	For	For	For
4.M	TO RE-ELECT MARK TUCKER AS A DIRECTOR	Management	For	For	For
4.N	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	For

Vote Summary

6	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
7	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
10	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	Management	For	For	For
16	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For	For
17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder	Against	Against	For

Vote Summary

ICG ENTERPRISE TRUST PLC

Security	G4707H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	GB0003292009	Agenda	711196306 - Management
Record Date		Holding Recon Date	25-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2019
SEDOL(s)	0329200	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS, AUDITORS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.0P ON THE ORDINARY SHARES OF THE COMPANY PAYABLE ON 26 JULY 2019.	Management	For	For	For
3	TO RE-ELECT J. TIGUE AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT A. BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT S. PAJAROLA AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT L. RICHES AS A DIRECTOR	Management	For	For	For
7	TO ELECT J. TUFNELL AS A DIRECTOR	Management	For	For	For
8	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE THE CONCLUSION OF THE NEXT GENERAL MEETING.	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For	For
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION REPORT SET OUT IN THE DIRECTORS' REMUNERATION SECTION OF THE AR.	Management	For	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
13	AUTHORITY TO PURCHASE SHARES	Management	For	For	For
14	GENERAL MEETING ON A MINIMUM 14 DAY'S NOTICE	Management	For	For	For

Vote Summary

IMPACT HEALTHCARE REIT PLC

Security	G4720P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2019
ISIN	GB00BYXVMJ03	Agenda	710978581 - Management
Record Date		Holding Recon Date	10-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-May-2019
SEDOL(s)	BYXVMJ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	RE-ELECT RUPERT BARCLAY AS DIRECTOR	Management	For	For	For
5	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	For	For	For
6	RE-ELECT PHILIP HALL AS DIRECTOR	Management	For	For	For
7	RE-ELECT PAUL CRAIG AS DIRECTOR	Management	For	For	For
8	ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	For	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2019
ISIN	GB0005603997	Agenda	710995551 - Management
Record Date		Holding Recon Date	21-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2019
SEDOL(s)	0560399 - B014WW6 - B02SY10	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	ELECT HENRIETTA BALDOCK AS DIRECTOR	Management	For	For	For
4	ELECT GEORGE LEWIS AS DIRECTOR	Management	For	For	For
5	RE-ELECT PHILIP BROADLEY AS DIRECTOR	Management	For	For	For
6	RE-ELECT JEFF DAVIES AS DIRECTOR	Management	For	For	For
7	RE-ELECT SIR JOHN KINGMAN AS DIRECTOR	Management	For	For	For
8	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For	For
9	RE-ELECT KERRIGAN PROCTER AS DIRECTOR	Management	For	For	For
10	RE-ELECT TOBY STRAUSS AS DIRECTOR	Management	For	For	For
11	RE-ELECT JULIA WILSON AS DIRECTOR	Management	For	For	For
12	RE-ELECT NIGEL WILSON AS DIRECTOR	Management	For	For	For
13	RE-ELECT MARK ZINKULA AS DIRECTOR	Management	For	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	APPROVE REMUNERATION REPORT	Management	For	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
18	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
19	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
20	APPROVE SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For	For
21	APPROVE EMPLOYEE SHARE PLAN	Management	For	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	For
25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

LOOKERS PLC

Security	G56420170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2019
ISIN	GB00B17MMZ46	Agenda	711096001 - Management
Record Date		Holding Recon Date	29-May-2019
City / Country	ALTRINC / United HAM Kingdom	Vote Deadline Date	24-May-2019
SEDOL(s)	B17MMZ4 - B18B4H6 - BDRJQH9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.60 PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT ANDY BRUCE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT ROBIN GREGSON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT NIGEL MCMINN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT TONY BRAMALL AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT PHIL WHITE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT RICHARD WALKER AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT STUART COUNSELL AS A DIRECTOR	Management	For	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
14	THAT THE DIRECTORS ARE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY (SEE NOTICE)	Management	For	For	For

Vote Summary

15	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 (SEE NOTICE)	Management	For	For	For
16	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY (SEE NOTICE)	Management	For	For	For
17	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES IN ITS CAPITAL (SEE NOTICE)	Management	For	For	For
18	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	GB00B15PV034	Agenda	711033857 - Management
Record Date		Holding Recon Date	07-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RE-ELECT PHILIP BISSON AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For	For
2	TO RE-ELECT THOMAS GROSE AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For	For
3	TO RE-ELECT NICHOLAS VILLIERS AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For	For
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For	For
5	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE COMPANY AND THE CELL	Management	For	For	For
CMMT	02 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 20 JUN 2019 TO 13 JUN 2019 AND CHANGE OF TEXT OF ALL RESOLUTIONS.-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

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	GB00B15PV034	Agenda	711033883 - Management
Record Date		Holding Recon Date	07-Jun-2019
City / Country	LONDON / Jersey	Vote Deadline Date	07-Jun-2019
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
S.1	<p>THAT IN ACCORDANCE WITH ARTICLE 2.25 OF THE CELL'S ARTICLES OF ASSOCIATION (THE "ARTICLES") DATED 16 MAY 2013, THE DIRECTORS BE AUTHORISED TO ISSUE AND ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES ("SHARES") AND TO SELL SHARES OUT OF TREASURY, IN EACH CASE FOR CASH PURSUANT TO ARTICLE 2.22 OF THE ARTICLES UP TO AN AMOUNT REPRESENTING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, AS IF ARTICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE OUT OF TREASURY, PROVIDED THAT SUCH SHARES SHALL BE ALLOTTED OR SOLD FOR CASH AT A PRICE WHICH IS NOT LESS THAN THE NET ASSET VALUE PER SHARE AT THE TIME OF THE ISSUE OR SALE. THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2020 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD OUT OF TREASURY AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For	For
S.2	<p>THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 (THE "LAW") TO MAKE MARKET PURCHASES OF SHARES, PROVIDED THAT, (I) THE</p>	Management	For	For	For

Vote Summary

MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE UP TO AN AGGREGATE OF 15,962,438 OR SUCH NUMBER AS SHALL REPRESENT 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE CELL AS AT THE DATE OF THE CELL ANNUAL GENERAL MEETING, WHICHEVER IS LESS (IN EACH CASE EXCLUDING SHARES HELD IN TREASURY); (II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS GBP 0.01; AND (III) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE SHALL BE THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATION FOR SHARES (AS TAKEN FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARES ARE CONTRACTED TO BE PURCHASED; AND B. THE HIGHER OF (I) THE PRICE OF THE LAST INDEPENDENT TRADE AND (II) THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT, PROVIDED THAT THE COMPANY SHALL NOT BE AUTHORISED TO ACQUIRE SHARES AT A PRICE ABOVE THE PREVAILING NET ASSET VALUE PER SHARE ON THE DATE OF PURCHASE; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2020 OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CELL, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE THE MARKET PURCHASE OF SHARES AFTER SUCH EXPIRY PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND (C) PURSUANT TO ARTICLE 58A OF THE LAW TO, IF THE

Vote Summary

	DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE, HOLD AS TREASURY SHARES ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION				
S.3	THAT THE NEW CELL ARTICLES OF ASSOCIATION PUBLISHED ON THE CELL'S WEBSITE AND TABLED AT THE MEETING BE ADOPTED AS THE CELL'S ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR THE CELL'S EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	For	For	For
O.1	TO RECEIVE AND ADOPT THE DIRECTORS' COMMENTARY, AUDITORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
O.2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE CELL	Management	For	For	For
O.3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
O.4	TO APPROVE THE DIRECTORS' REMUNERATION AS SET OUT ON PAGE 15 OF THE ANNUAL AUDITED FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 7 OF THE ANNUAL AUDITED FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
CMMT	02 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 20 JUN 2019 TO 13 JUN 2019 AND CHANGE OF TEXT OF ALL RESOLUTIONS.-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

MORSES CLUB PLC

Security	G62764108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2019
ISIN	GB00BZ6C4F71	Agenda	711238471 - Management
Record Date		Holding Recon Date	21-Jun-2019
City / Country	LEEDS / United Kingdom	Vote Deadline Date	19-Jun-2019
SEDOL(s)	BZ6C4F7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND: 5.2P PER 1P ORDINARY SHARE	Management	For	For	For
4	RE-ELECT STEPHEN KARLE AS DIRECTOR	Management	For	For	For
5	RE-ELECT SIR NIGEL KNOWLES AS DIRECTOR	Management	For	For	For
6	RE-ELECT JOANNE LAKE AS DIRECTOR	Management	For	For	For
7	RE-ELECT PETER WARD AS DIRECTOR	Management	For	For	For
8	RE-ELECT PAUL SMITH AS DIRECTOR	Management	For	For	For
9	RE-ELECT ANDY THOMSON AS DIRECTOR	Management	For	For	For
10	ELECT BARONESS SIMONE FINN AS DIRECTOR	Management	For	For	For
11	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
CMMT	29 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF 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

MOSS BROS GROUP PLC

Security	G62888105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	GB0006056104	Agenda	710978579 - Management
Record Date		Holding Recon Date	09-May-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2019
SEDOL(s)	0605610	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	ELECT COLIN PORTER AS DIRECTOR	Management	For	For	For
4	ELECT GARETH JONES AS DIRECTOR	Management	For	For	For
5	RE-ELECT ALEX GERSH AS DIRECTOR	Management	For	For	For
6	RE-ELECT TONY BENNETT AS DIRECTOR	Management	For	For	For
7	RE-ELECT BRIAN BRICK AS DIRECTOR	Management	For	For	For
8	RE-ELECT MAURICE HELFGOTT AS DIRECTOR	Management	For	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO APPROVE GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

CMMT 19 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 12 TO 15. 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

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2019
ISIN	GB00BD7XPJ64	Agenda	711332255 - Management
Record Date		Holding Recon Date	23-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2019
SEDOL(s)	BD7XPJ6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	ELECT COLIN RUTHERFORD AS DIRECTOR	Management	For	For	For
4	RE-ELECT MARGARET FORD AS DIRECTOR	Management	For	For	For
5	RE-ELECT DAVID LOCKHART AS DIRECTOR	Management	For	For	For
6	RE-ELECT ALLAN LOCKHART AS DIRECTOR	Management	For	For	For
7	RE-ELECT MARK DAVIES AS DIRECTOR	Management	For	For	For
8	RE-ELECT KAY CHALDECOTT AS DIRECTOR	Management	For	For	For
9	RE-ELECT ALASTAIR MILLER AS DIRECTOR	Management	For	For	For
10	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	APPROVE INTERIM DIVIDENDS	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

ODYSSEAN INVESTMENT TRUST PLC

Security	G670A2107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2019
ISIN	GB00BFFK7H57	Agenda	711275683 - Management
Record Date		Holding Recon Date	24-Jun-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2019
SEDOL(s)	BFFK7H5 - BFZ8C29	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT DIRECTORS' REPORT, AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	For
4	TO ELECT MRS JANE TUFNELL AS A DIRECTOR	Management	For	For	For
5	TO ELECT MISS ARABELLA CECIL AS A DIRECTOR	Management	For	For	For
6	TO ELECT MR PETER HEWITT AS A DIRECTOR	Management	For	For	For
7	TO ELECT MR RICHARD KING AS A DIRECTOR	Management	For	For	For
8	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
10	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
11	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES UP TO A FURTHER 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN THE ISSUE OF ORDINARY SHARES UP TO A FURTHER 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

CMMT 04 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. 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

PAGEGROUP PLC

Security	G68694119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2019
ISIN	GB0030232317	Agenda	710962805 - Management
Record Date		Holding Recon Date	22-May-2019
City / Country	SURREY / United Kingdom	Vote Deadline Date	20-May-2019
SEDOL(s)	3023231 - B06MPN7 - B284GP4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For	For
4	RE-ELECT DAVID LOWDEN AS DIRECTOR	Management	For	For	For
5	RE-ELECT SIMON BODDIE AS DIRECTOR	Management	For	For	For
6	RE-ELECT PATRICK DE SMEDT AS DIRECTOR	Management	For	For	For
7	RE-ELECT STEVE INGHAM AS DIRECTOR	Management	For	For	For
8	RE-ELECT KELVIN STAGG AS DIRECTOR	Management	For	For	For
9	RE-ELECT MICHELLE HEALY AS DIRECTOR	Management	For	For	For
10	RE-ELECT SYLVIA METAYER AS DIRECTOR	Management	For	For	For
11	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	For	For	For
12	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH 14 BUSINESS DAYS' NOTICE	Management	For	For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2019
ISIN	GB00BF5SGF06	Agenda	711320541 - Management
Record Date		Holding Recon Date	09-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2019
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 61 TO 67	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
4	TO ELECT MICKOLA WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT STANLEY DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT NEIL SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT RICHARD STARR AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT STEPHEN SILVESTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT ANTHONY DOVE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
13	IN ACCORDANCE WITH SECTION 551, THE COMPANIES ACT 2006 THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
14	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF THE RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For

Vote Summary

15	THAT THE DIRECTORS BE AUTHORISED, IN ADDITION TO AUTHORITY GRANTED UNDER RESOLUTION 13 OR 14, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
18	AMENDMENT TO ARTICLES, THAT WITH EFFECT FROM, AND SUBJECT TO AND CONDITIONAL ON, THE COMPANY'S GROUP BECOMING A REAL ESTATE INVESTMENT TRUST	Management	For	For	For

Vote Summary

PENNON GROUP PLC

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

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

Vote Summary

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

Vote Summary

POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES F

Security	G71518537	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2019
ISIN	IE00BD81XX91	Agenda	711070475 - Management
Record Date	24-Jun-2019	Holding Recon Date	24-Jun-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	20-Jun-2019
	2		
SEDOL(s)	BD81XX9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RE-APPOINT DELOITTE AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For

Vote Summary

PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GG00B28C2R28	Agenda	710933222 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	10-May-2019
SEDOL(s)	B28C2R2 - B92DJQ8 - BF012D4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT THE APPOINTMENT OF PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2019 BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AUTHORISED TO FIX THEIR REMUNERATION	Management	For	For	For
3	THAT MR FELIX HALDNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT MS FIONNUALA CARVILL BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT MR HENNING VON DER FORST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT MS MERISE WHEATLEY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT MR RICHARD BATTEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT MR STEVE LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2019 BE APPROVED	Management	For	For	For
10	THAT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH OR SELL TREASURY SHARES FOR CASH, AS IF ARTICLE 4.12 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED	Management	For	For	For

Vote Summary

THAT THIS POWER SHALL BE LIMITED TO: 10.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: A) TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND B) 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 BOARD 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 10.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 6.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 6,915, TO BE ISSUED AT A PRICE NO LESS THAT THE NET ASSET VALUE PER SHARE DETERMINED ON THE DATE OF THE ISSUE. SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020, UNLESS SUCH AUTHORITY IS REVOKED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING

11	THAT THE COMPANY BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES IN THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS THE NUMBER EQUAL TO 14.99 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.001 (BEING THE NOMINAL VALUE OF AN ORDINARY SHARE); C) THE MAXIMUM PRICE	Management	For	For	For
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Vote Summary

(EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MARKET VALUE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND D) SUCH AUTHORITY SHALL EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY A RESOLUTION OF THE COMPANY IN A GENERAL MEETING OR THE COMPANY HAS MADE A CONTRACT TO ACQUIRE ITS OWN SHARES UNDER SUCH AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION

12	THAT THE ARTICLES OF INCORPORATION OF THE COMPANY PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE AND ARE HEREBY ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF INCORPORATION OF THE COMPANY	Management	For	For	For
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Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2019
ISIN	BMG7371X1065	Agenda	711225765 - Management
Record Date	07-Jun-2019	Holding Recon Date	07-Jun-2019
City / Country	LONDON / Bermuda	Vote Deadline Date	05-Jun-2019
SEDOL(s)	BBL4RK6 - BBM5612	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018 AND THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON BE RECEIVED AND ADOPTED	Management	For	For	For
2	THAT: KENNETH RANDALL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	THAT: MARK LANGRIDGE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT: ALASTAIR CAMPBELL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT: MICHAEL SMITH BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
11	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For	For

Vote Summary

12	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, WITH AN AGGREGATE NOMINAL VALUE UP TO GBP195,917.57 ON A NON-PRE-EMPTIVE BASIS, AND OTHERWISE PRE-EMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 12	Management	For	For	For
13	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, WITH AN AGGREGATE NOMINAL VALUE UP TO GBP195,917.57 FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT IN ACCORDANCE WITH THE TERMS OF RESOLUTION 13	Management	For	For	For
14	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 14	Management	For	For	For
15	THAT: THE RETURN OF CAPITAL BE APPROVED, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15	Management	For	For	For
16	THAT: THE COMPANY'S NEW BYE LAWS BE APPROVED AND ADOPTED	Management	For	For	For
CMMT	22 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.- THANK YOU.	Non-Voting			

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2019
ISIN	GB00B7T77214	Agenda	710789592 - Management
Record Date		Holding Recon Date	23-Apr-2019
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Apr-2019
SEDOL(s)	B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE 2018 REPORT AND ACCOUNTS	Management	For	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO DECLARE A SPECIAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For	For
7	TO ELECT KATIE MURRAY AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT FRANK DANGARD AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For	For
10	TO ELECT PATRICK FLYNN AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Management	For	For	For
16	TO RE-ELECT DR LENA WILSON AS A DIRECTOR	Management	For	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
18	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For

Vote Summary

19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES	Management	For	For	For
21	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH THE PURPOSES OF FINANCING A TRANSACTION	Management	For	For	For
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN RELATION TO EQUITY CONVERTIBLE NOTES	Management	For	For	For
23	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For	For
24	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE	Management	For	For	For
25	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006	Management	For	For	For
26	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For	For
27	TO RENEW THE AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	For	For	For
28	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DIRECT THE BOARD TO ESTABLISH A SHAREHOLDER COMMITTEE	Shareholder	Against	Against	For

Vote Summary

TELFORD HOMES PLC

Security	G8743G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2019
ISIN	GB0031022154	Agenda	711321822 - Management
Record Date		Holding Recon Date	09-Jul-2019
City / Country	HERTFO / United RDSHIR Kingdom E	Vote Deadline Date	05-Jul-2019
SEDOL(s)	3102215 - B0GL4L5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	RE-ELECT DAVID CAMPBELL AS DIRECTOR	Management	For	For	For
5	RE-ELECT JON DI-STEFANO AS DIRECTOR	Management	For	For	For
6	RE-ELECT JANE EARL AS DIRECTOR	Management	For	For	For
7	RE-ELECT JOHN FITZGERALD AS DIRECTOR	Management	For	For	For
8	RE-ELECT JEROME GEOGHEGAN AS DIRECTOR	Management	For	For	For
9	RE-ELECT KATIE ROGERS AS DIRECTOR	Management	For	For	For
10	RE-ELECT ANDREW WISEMAN AS DIRECTOR	Management	For	For	For
11	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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

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

Vote Summary

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security	G7490B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2019
ISIN	GG00BBHX2H91	Agenda	710890321 - Management
Record Date		Holding Recon Date	03-May-2019
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	30-Apr-2019
SEDOL(s)	BBHX2H9 - BCRYL38 - BNLYWM7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO RE-ELECT HELEN MAHY AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT JON BRIDEL AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT KLAUS HAMMER AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT SHELAGH MASON AS A DIRECTOR	Management	For	For	For
6	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	For
7	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDING THE REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT	Management	For	For	For
9	TO APPROVE THE ANNUAL REMUNERATION OF EACH DIRECTOR FOR ROUTINE BUSINESS OF THE COMPANY, FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2019	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES (WHETHER OR NOT OF THE SAME CLASS) IN THE COMPANY RATHER THAN CASH	Management	For	For	For

Vote Summary

12	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT. OF ITS OWN ISSUED ORDINARY SHARES	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	For
14	TO APPROVE THE AMENDMENT OF THE INVESTMENT POLICY OF THE COMPANY SO AS TO REMOVE THE APPLICATION TO OFFSHORE WIND OF THE EXISTING 20 PER CENT. INVESTMENT LIMIT ON "OTHER TECHNOLOGIES	Management	For	For	For
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 7 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE AND/OR SELL OUT OF TREASURY UP TO 10 PER CENT. OF THE ISSUED ORDINARY SHARES AT A PREMIUM TO CURRENT NET ASSET VALUE PER SHARE ON A NON-PRE-EMPTIVE BASIS BY WAY OF TAP ISSUES	Management	For	For	For

Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2019
ISIN	GB0009064097	Agenda	711335922 - Management
Record Date		Holding Recon Date	19-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2019
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 8.60P PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT SIMON MARRISON AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT HUGH SEABORN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DAVID WATSON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO A NOMINAL VALUE OF GBP 26,181,455 (BEING APPROXIMATELY 33% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE) PROVIDED THAT THIS AUTHORITY	Management	For	For	For

Vote Summary

	SHALL EXPIRE AT THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 23 OCTOBER 2020), SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THIS AUTHORITY HAD NOT EXPIRED				
11	THAT (A) (SUBJECT TO THE PASSING OF RESOLUTION 10 SET OUT ABOVE) THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 ABOVE AND/OR TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) 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: (AA) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (BB) TO HOLDERS OF 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, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10 AND/OR IN THE CASE OF ANY SALE OF TREASURY	Management	For	For	For

Vote Summary

SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,966,887 (BEING APPROXIMATELY 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THE NOTICE OF MEETING), (B) THE POWER GIVEN BY THIS RESOLUTION SHALL EXPIRE UPON THE EXPIRY OF THE AUTHORITY CONFERRED BY RESOLUTION 10 ABOVE, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE COMPANY'S ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING (EQUIVALENT TO 47,570,911 ORDINARY SHARES OF 25P EACH AT 6 JUNE 2019, THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS NOTICE); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE	Management	For	For	For
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Vote Summary

BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 25P, BEING THE NOMINAL VALUE PER ORDINARY SHARE; AND (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2020, SAVE THAT THE COMPANY SHALL BE ENTITLED TO ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL, OR MAY, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER EXPIRES AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

Vote Summary

U AND I GROUP PLC

Security	G9159A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2019
ISIN	GB0002668464	Agenda	711337750 - Management
Record Date		Holding Recon Date	02-Sep-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Aug-2019
SEDOL(s)	0266846 - BKKMNS4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT ON PAGES 135 TO 144 IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019	Management	For	For	For
3	TO ELECT PROFESSOR S A MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT MR P W WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MR M S WEINER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR R UPTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MR M O SHEPHERD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT MR N H THOMLINSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MR B J BENNETT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MRS L G KRIGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT MS R C KERSLAKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 AUGUST 2019	Management	For	For	For

Vote Summary

13	<p>TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE TO BE LAID BEFORE THE COMPANY</p>	Management	For	For	For
14	<p>TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP</p>	Management	For	For	For
15	<p>THAT THE COMPANY BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006 ('THE ACT')) OF ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY (‘ORDINARY SHARES’) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND, WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT (INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES), PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 12,543,171; (II) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE PER ORDINARY SHARE; (III) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS, IN RESPECT OF A SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, AN AMOUNT EQUAL TO THE HIGHER OF (A) 105.0 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM; AND (IV) THE</p>	Management	For	For	For

Vote Summary

	AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 1 DECEMBER 2020 IF EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)				
16	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ('THE ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT: (A) SHARES IN THE CAPITAL OF THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,903,195; AND IN ADDITION (B) COMPRISING EQUITY SECURITIES OF THE COMPANY (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 20,903,195 IN CONNECTION WITH AN OFFER OF SUCH SECURITIES BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES GRANTED PURSUANT TO SECTION 551 OF THE ACT AND PROVIDED THAT THEY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 1 DECEMBER 2020 IF EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 'RIGHTS ISSUE' MEANS AN OFFER TO: (A) HOLDERS OF	Management	For	For	For

Vote Summary

ORDINARY SHARES OF 50 PENCE EACH IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM; AND (B) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, ON A RECORD DATE FIXED BY THE DIRECTORS TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES 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 OR ANY OTHER MATTER

17	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 15 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 ('THE ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY	Management	For	For	For
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Vote Summary

SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY RECEIPTS, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH (A) ABOVE WITH AN AGGREGATE NOMINAL AMOUNT OF GBP 3,135,793, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 ABOVE SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED. THE DIRECTORS CONFIRM THEIR INTENTION TO FOLLOW THE PROVISIONS OF THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES REGARDING CUMULATIVE USAGE OF AUTHORITIES WITHIN A ROLLING THREE-YEAR PERIOD. THOSE PRINCIPLES PROVIDE THAT A COMPANY SHOULD NOT ISSUE SHARES FOR CASH REPRESENTING MORE THAN 7.5% OF THE COMPANY'S ISSUED SHARE CAPITAL IN ANY ROLLING THREE-YEAR PERIOD, OTHER THAN TO EXISTING SHAREHOLDERS, WITHOUT PRIOR CONSULTATION WITH SHAREHOLDERS

Vote Summary

18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE	Management	For	For	For
19	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 ('THE ACT'), THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 10,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 10,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 10,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 10,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS 'POLITICAL DONATIONS', 'POLITICAL EXPENDITURE', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL PARTIES' AND 'POLITICAL ORGANISATIONS' SHALL HAVE THE MEANING GIVEN BY PART 14 OF THE ACT	Management	For	For	For
CMMT	25 JUN 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11 AND 12. 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

VODAFONE GROUP PLC

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For	For
3	TO ELECT DAVID THODEY AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For	For
12	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	For	For	For
13	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For	For
14	TO DECLARE A FINAL DIVIDEND OF 4.16 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For

Vote Summary

16	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	For
20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
22	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

WOODFORD PATIENT CAPITAL TRUST PLC

Security	G97424108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB00BVG1CF25	Agenda	710960596 - Management
Record Date		Holding Recon Date	14-May-2019
City / Country	OXFORD / United Kingdom	Vote Deadline Date	10-May-2019
SEDOL(s)	BF6S5M9 - BVG1CF2 - BYQ3WJ3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	RE-ELECT SUSAN SEARLE AS DIRECTOR	Management	For	For	For
5	RE-ELECT SCOTT BROWN AS DIRECTOR	Management	For	For	For
6	RE-ELECT CAROLAN DOBSON AS DIRECTOR	Management	For	For	For
7	RE-ELECT STEVEN HARRIS AS DIRECTOR	Management	For	For	For
8	RE-ELECT DAME LOUISE MAKIN AS DIRECTOR	Management	For	For	For
9	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

XP POWER LTD

Security	Y97249109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2019
ISIN	SG9999003735	Agenda	710780455 - Management
Record Date		Holding Recon Date	12-Apr-2019
City / Country	SINGAP / Singapore ORE	Vote Deadline Date	09-Apr-2019
SEDOL(s)	B1RMWL0 - B1Z3TF8 - BYNWWL5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 OF 33 PENCE PER ORDINARY SHARE PAYABLE ON 23 APRIL 2019	Management	For	For	For
3	TO RE-ELECT JAMES EDWARD PETERS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH ARTICLE 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
4	TO RE-ELECT TERENCE TWIGGER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH ARTICLE 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
5	TO RE-ELECT ANDY SNG SENG KOK AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH ARTICLE 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
6	TO RE-ELECT GAVIN PETER GRIGGS AS A DIRECTOR OF THE COMPANY, WHO VOLUNTARILY RETIRES AT THE AGM AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For
7	TO RE-ELECT DUNCAN JOHN PENNY AS A DIRECTOR OF THE COMPANY, WHO VOLUNTARILY RETIRES AT THE AGM AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For
8	TO RE-ELECT POLLY ANN WILLIAMS AS A DIRECTOR OF THE COMPANY, WHO VOLUNTARILY RETIRES AT THE AGM AND OFFERS HERSELF FOR RE-ELECTION	Management	For	For	For

Vote Summary

9	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For	For
11	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31-DEC-2018	Management	For	For	For
12	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES AND/OR TO SELL TREASURY SHARES FOR CASH UP TO AN AMOUNT OF 962,114 ORDINARY SHARES	Management	For	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL TREASURY SHARES	Management	For	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	For