

Vote Summary

ALLIANCE PHARMA PLC

Security	G0179G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2020
ISIN	GB0031030819	Agenda	712492204 - Management
Record Date		Holding Recon Date	14-May-2020
City / Country	CHIPPE / United NHAM Kingdom	Vote Deadline Date	12-May-2020
SEDOL(s)	3103081 - B0F0FN2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31DECEMBER 2019	Management	For	For	For
2	TO RE- ELECT DAVID COOK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
3	TO RE- ELECT PETER BUTTERFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE- ELECT ANDREW FRANKLIN AS O DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE- ELECT NIGEL CLIFFORD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE- ELECT JO LECOULLIARD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE- ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS FOR O DULY AUTHORISED COMMITTEE(HEREOF) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT IO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF (HE COMPANY TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ('RIGHTS')UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,765,797, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 30 JUNE 2021 OR, IF EARLIER, THE DATE OF THE NEXT AGM OF THE COMPANY, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR	Management	For	For	For

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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; AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED

11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A)THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF SECURITIES IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE(AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND/OR B)THE ALLOTMENT TO ANY PERSON OR PERSONS OF EQUITY	Management	For	For	For
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SECURITIES, OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 530,269, SUBJECT TO THE PROVISIO THAT THIS POWER SHALL EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 10 ABOVE, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY 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 THIS AUTHORITY HAD NOT EXPIRED

12	THAT THE ARTICLES OF ASSOCIATION CONTAINED IN A DOCUMENT PRODUCED TO THE MEETING AND SIGNED BY THE CHIEF EXECUTIVE OFFICER FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For	For
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Vote Summary

AVIVA PLC

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	GB0002162385	Agenda	712484245 - Management
Record Date		Holding Recon Date	22-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-May-2020
SEDOL(s)	0216238 - 4100490 - BKX8WY8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	FINAL DIVIDEND	Management	For	For	For
4	TO ELECT AMANDA BLANC	Management	For	For	For
5	TO ELECT GEORGE CULMER	Management	For	For	For
6	TO ELECT PATRICK FLYNN	Management	For	For	For
7	TO ELECT JASON WINDSOR	Management	For	For	For
8	TO RE-ELECT PATRICIA CROSS	Management	For	For	For
9	TO RE-ELECT BELEN ROMANA GARCIA	Management	For	For	For
10	TO RE-ELECT MICHAEL MIRE	Management	For	For	For
11	TO RE-ELECT SIR ADRIAN MONTAGUE	Management	For	For	For
12	TO RE-ELECT MAURICE TULLOCH	Management	For	For	For
13	TO RE-APPOINT, AS AUDITOR, PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
14	AUDITOR'S REMUNERATION	Management	For	For	For
15	POLITICAL DONATIONS	Management	For	For	For
16	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
18	DISAPPLICATION OF PRE-EMPTION - RIGHTS - SPECIFIED CAPITAL PROJECTS	Management	For	For	For
19	AUTHORITY TO ALLOT SHARES - SOLVENCY II INSTRUMENTS	Management	For	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS - SOLVENCY II INSTRUMENTS	Management	For	For	For
21	AUTHORITY TO ALLOT STERLING NEW PREFERENCE SHARES	Management	For	For	For
22	DISAPPLICATION OF PRE-EMPTION RIGHTS - STERLING NEW PREFERENCE SHARES	Management	For	For	For
23	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For	For

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24	AUTHORITY TO PURCHASE 8 3/4 PERCENT PREFERENCE SHARES	Management	For	For	For
25	AUTHORITY TO PURCHASE 8 3/8 PERCENT PREFERENCE SHARES	Management	For	For	For
26	14 DAYS' NOTICE FOR GENERAL MEETINGS	Management	For	For	For

Vote Summary

BAKKAVOR GROUP PLC

Security	G0R792105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	GB00BF8J3Z99	Agenda	712605128 - Management
Record Date		Holding Recon Date	10-Jun-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jun-2020
SEDOL(s)	BF8J3Z9 - BJ84783	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	RE-ELECT SIMON BURKE AS DIRECTOR	Management	For	For	For
4	RE-ELECT SUE CLARK AS DIRECTOR	Management	For	For	For
5	RE-ELECT PATRICK COOK AS DIRECTOR	Management	For	For	For
6	RE-ELECT PETER GATES AS DIRECTOR	Management	For	For	For
7	RE-ELECT AGUST GUDMUNDSSON AS DIRECTOR	Management	For	For	For
8	RE-ELECT LYDUR GUDMUNDSSON AS DIRECTOR	Management	For	For	For
9	RE-ELECT DENIS HENNEQUIN AS DIRECTOR	Management	For	For	For
10	RE-ELECT TODD KRASNOW AS DIRECTOR	Management	For	For	For
11	RE-ELECT JANE LODGE AS DIRECTOR	Management	For	For	For
12	REAPPOINT PRICEWATERHOUSECOOPERS 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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For

Vote Summary

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0005774855	Agenda	712246645 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	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	APPROVE FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT DAVID CHEYNE AS DIRECTOR	Management	For	For	For
6	RE-ELECT RUSSELL EDEY AS DIRECTOR	Management	For	For	For
7	RE-ELECT JANE LEWIS AS DIRECTOR	Management	For	For	For
8	RE-ELECT JUDITH MOSELY AS DIRECTOR	Management	For	For	For
9	ELECT OLLIE OLIVEIRA AS DIRECTOR	Management	For	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE 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

Vote Summary

CHESNARA PLC

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	GB00B00FPT80	Agenda	712495616 - Management
Record Date		Holding Recon Date	22-May-2020
City / Country	PRESTO / United N Kingdom	Vote Deadline Date	19-May-2020
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 2019, 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) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (AS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019)	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 13.87 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
5	TO RE-ELECT JOHN DEANE AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT DAVID RIMMINGTON AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JANE DALE AS A DIRECTOR	Management	For	For	For
8	TO ELECT LUKE SAVAGE AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT VERONICA OAK AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT DAVID BRAND AS A DIRECTOR	Management	For	For	For
11	TO RE-ELECT MARK HESKETH AS A DIRECTOR	Management	For	For	For
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE SHAREHOLDERS	Management	For	For	For

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13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
14	THAT, FROM THE PASSING OF THIS RESOLUTION 14 UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON 30 JUNE 2021 AND THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES AT ANY TIME DURING SUCH PERIOD ARE AUTHORISED: (A) TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE UP TO AN AGGREGATE TOTAL AMOUNT OF GBP 50,000, WITH THE INDIVIDUAL AMOUNT AUTHORISED FOR EACH OF (A) TO (C) ABOVE BEING LIMITED TO GBP 50,000. ANY SUCH AMOUNTS MAY COMPRISE SUMS PAID OR INCURRED IN ONE OR MORE CURRENCIES. ANY SUM PAID OR INCURRED IN A CURRENCY OTHER THAN STERLING SHALL BE CONVERTED INTO STERLING AT SUCH RATE AS THE BOARD MAY DECIDE IS APPROPRIATE. TERMS USED IN THIS RESOLUTION HAVE, WHERE APPLICABLE, THE MEANINGS THAT THEY HAVE IN PART 14 OF THE COMPANIES ACT 2006	Management	For	For	For
15	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED 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/OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ('ALLOTMENT RIGHTS'): (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,501,026 SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (B) BELOW IN EXCESS OF GBP 2,501,026; AND (B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,002,052 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AGGREGATE AMOUNT	Management	For	For	For

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OF ANY SHARES ALLOTTED OR RIGHTS GRANTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2021) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SECURITIES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SECURITIES OR GRANT ALLOTMENT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY CONFERRED BY THIS RESOLUTION

16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 IN THIS NOTICE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 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 OF THIS NOTICE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH	Management	For	For	For
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Vote Summary

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 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 VALUE OF GBP 375,154 AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 OF THIS NOTICE, 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

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17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 OF THIS NOTICE AND, IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 16 OF THIS NOTICE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 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 OF THIS NOTICE OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 375,154; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN 6 MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 OF THIS NOTICE 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	Management	For	For	For
18	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION	Management	For	For	For

Vote Summary

693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 15,006,157; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS THE MAXIMUM PRICE PERMITTED UNDER THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES OR, IN THE CASE OF A TENDER OFFER (AS REFERRED TO IN THOSE RULES), 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THOSE SHARES (AS DERIVED FROM THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PIC) FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TERMS OF THE TENDER OFFER ARE ANNOUNCED; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2021); AND (E) THE COMPANY MAY ENTER INTO CONTRACTS OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS

19	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
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Vote Summary

EASYJET PLC

Security	G3030S109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-May-2020
ISIN	GB00B7KR2P84	Agenda	712500479 - Management
Record Date		Holding Recon Date	20-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2020
SEDOL(s)	B7KR2P8 - B7MLGM3 - BKSG3C2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ROBERT JOHN ORR BARTON AS A DIRECTOR OF EASYJET PLC PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH IMMEDIATE EFFECT	Shareholder	Against	Against	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE JOHAN PETER LUNDGREN AS A DIRECTOR OF EASYJET PLC PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH IMMEDIATE EFFECT	Shareholder	Against	Against	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANDREW ROBERT FINDLAY AS A DIRECTOR OF EASYJET PLC PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH IMMEDIATE EFFECT	Shareholder	Against	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE ANDREAS BIERWIRTH AS A DIRECTOR OF EASYJET PLC PURSUANT TO SECTION 168(1) OF THE COMPANIES ACT 2006 WITH IMMEDIATE EFFECT	Shareholder	Against	Against	For

Vote Summary

ELEMENTIS PLC

Security	G2996U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB0002418548	Agenda	712301364 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	0241854 - B02SHV1 - B15ZSS0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF DIRECTORS AND AUDITORS	Management	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
3	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT PAUL WATERMAN AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT RALPH HEWINS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT SANDRA BOSS AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT DOROTHEE DEURING AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT STEVE GOOD AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANNE HYLAND AS A DIRECTOR	Management	For	For	For
10	TO ELECT JOHN OHIGGINS AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
13	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
14	TO AUTHORISE POLITICAL DONATIONS	Management	For	For	For
15	TO APPROVE THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS NOTICE	Management	For	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	For

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18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES IN THE MARKET	Management	For	For	For
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Vote Summary

EUROPEAN ASSETS TRUST PLC

Security	G315BE102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB00BHJVQ590	Agenda	712405364 - Management
Record Date		Holding Recon Date	12-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2020
SEDOL(s)	BHJVQ59	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ADOPTION OF THE FINANCIAL STATEMENTS OF EUROPEAN ASSETS TRUST PLC FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO APPROVE THE 2020 DIVIDEND OF 7.02 PENCE PER SHARE	Management	For	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO EUROPEAN ASSETS TRUST PLC	Management	For	For	For
7	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	For
8	TO RE-APPOINT JACK PERRY TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For
9	TO RE-APPOINT JULIA BOND TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For
10	TO RE-APPOINT MARTIN BREUER TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For
11	TO RE-APPOINT LAURENCE JACQUOT TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For
12	TO APPOINT STUART PATERSON TO THE BOARD OF EUROPEAN ASSETS TRUST PLC	Management	For	For	For
13	TO AUTHORISE EUROPEAN ASSETS TRUST PLC TO ALLOT SHARES	Management	For	For	For

Vote Summary

14	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES	Management	For	For	For

Vote Summary

HENRY BOOT PLC

Security	G12516103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	GB0001110096	Agenda	712780762 - Management
Record Date		Holding Recon Date	26-Jun-2020
City / Country	SHEFFIE / United LD Kingdom	Vote Deadline Date	24-Jun-2020
SEDOL(s)	0111009 - BDC3N20	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, AUDITORS' REPORT, STRATEGIC REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.3P PER ORDINARY SHARE	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
4	TO REAPPOINT TIMOTHY ROBERTS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO REAPPOINT JAMIE BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO REAPPOINT DARREN LITTLEWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO REAPPOINT JOANNE LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO REAPPOINT JAMES SYKES AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO REAPPOINT PETER MAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO REAPPOINT GERALD JENNINGS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX THE AUDITORS' REMUNERATION	Management	For	For	For
13	THAT THE RULES OF THE HENRY BOOT PLC 2020 COMPANY SHARE OPTION PLAN (CSOP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THIS NOTICE OF AGM AND A COPY OF WHICH HAVING BEEN PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION, BE AND	Management	For	For	For

Vote Summary

ARE HEREBY APPROVED, THE CSOP BE AND IS HEREBY ADOPTED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE CSOP

14	THAT THE RULES OF THE HENRY BOOT PLC 2020 SHARESAVE PLAN (SHARESAVE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THIS NOTICE OF AGM AND A COPY OF WHICH HAVING BEEN PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION, BE AND ARE HEREBY APPROVED, THE SHARESAVE BE AND IS HEREBY ADOPTED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE SHARESAVE	Management	For	For	For
15	THAT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,439,086, PROVIDED THAT (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE ON 29 SEPTEMBER 2021 OR AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED.	Management	For	For	For

Vote Summary

THIS AUTHORITY IS IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

16	THAT SUBJECT TO THE PASSING OF RESOLUTION 15 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 15 AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A. IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE): I. TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. OTHERWISE THAN PURSUANT TO PARAGRAPH A. OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 665,863, AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS POWER SHALL EXPIRE ON 29 SEPTEMBER 2021 OR AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION,	Management	For	For	For
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Vote Summary

WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTION 570 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

17	THAT PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 13,317,260; B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10P; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; AND II. 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 ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	For
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Vote Summary

AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON 29 SEPTEMBER 2021; AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

Vote Summary

HERALD INVESTMENT TRUST PLC

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2020
ISIN	GB0004228648	Agenda	712261534 - Management
Record Date		Holding Recon Date	15-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Apr-2020
SEDOL(s)	0422864 - B91LPZ4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE FINANCIAL STATEMENTS OF THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
4	TO RE-ELECT IAN RUSSELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT STEPHANIE EASTMENT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT TOM BLACK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT KARL STERNBERG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JAMES WILL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT HENRIETTA MARSH AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For	For
12	THAT, THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ISSUED SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	For
13	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

Vote Summary

HGCAPITAL TRUST PLC

Security	G4441G148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	GB00BJ0LT190	Agenda	712292010 - Management
Record Date		Holding Recon Date	08-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2020
SEDOL(s)	BJ0LT19 - BJYHVK6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
5	TO RE-ELECT RICHARD BROOMAN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT PETER DUNSCOMBE AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT JIM STRANG AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT GUY WAKELEY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ANNE WEST AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
12	THAT THE COMPANY CONTINUE IN EXISTENCE AS AN INVESTMENT TRUST FOR A FURTHER FIVE YEAR PERIOD	Management	For	For	For
13	TO RENEW THE COMPANY'S AUTHORITY TO ISSUE SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
14	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For	For

Vote Summary

16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	For
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Vote Summary

LEGAL & GENERAL GROUP PLC

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

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

Vote Summary

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

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712684958 - Management
Record Date		Holding Recon Date	15-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	12-Jun-2020
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 CELL AND THE COMPANY	Management	For	For	For
2	TO RE-ELECT THOMAS GROSE AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
3	TO RE-ELECT NICHOLAS VILLIERS AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
4	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
5	TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
6	TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For
7	TO RE-ELECT JOANNA DENTSKEVICH AS A DIRECTOR OF THE CELL AND THE COMPANY	Management	For	For	For

Vote Summary

MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA

Security	G6072Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	GB00B15PV034	Agenda	712701259 - Management
Record Date		Holding Recon Date	15-Jun-2020
City / Country	LONDON / Jersey	Vote Deadline Date	12-Jun-2020
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 CERS ARODES OF ASSOCIATION (THE 'ARTICLES') DATED 13 JUNE. 2019. 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 ARFICLE 2.25 DID NOT APPLY TO THE ALLOTMENT OR SALE CUT 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. 2021 OR THE CONCLUSION OF THE NEXT CELL ANNUAL GENERAL MEET NG. 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 SLATTED 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 (THE 'LW) TO MAKE MARKET PURCHASES OF SHARES. PROVIDED THAT I) THE</p>	Management	For	For	For

Vote Summary

MAXIMUM NUMBER OF SHARES
AUTHORISED TO BE PRXCHASED
SHALL BE UP TO AN AGGREGATE OF
15.902.438 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: 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 IMMELATETY
PRECEDING THE DAY ON WHICH SUCH
SHARES ARE CONTACTED TO BE
PURCHASED: AND THE HIGHER OF (I)
THE PRICE OF THE LAST INDEPENDENT
TRADE AND (II) THE HIGHEST CURRENT
INDW.WUJENT BID ON THE LONDON
STCCK 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
PREVAING NET ASSET VALUE PER
SHARE ON THE DATE OF PURCHASE:
AND B) THE AUTHORITY HEREBY
CONFERRED SHALL EXPIRE ON THE
EARLIER OF 30 SEPTEMBER 2021 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 SSA OF THE LAW TO. IF THE

Vote Summary

	DIRECTORS DETERMINE IN THEIR ABSOLUTE DISCRETION THAT IT BE APPROPRIATE OR DESIRABLE. HOLD AS TREASURY SHARES AND SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN PARAGRAPH (A) OF THIS RESOLUTION				
O.1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	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 POLICY AS SET OUT ON PAGES 29 AND 30 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
O.5	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SET OUT ON PAGE 15 OF THE COMPANY'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For

Vote Summary

MOBIUS INVESTMENT TRUST PLC

Security	G6225R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00BFZ7R980	Agenda	712202732 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BFZ7R98	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2019 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON BE RECEIVED	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2019	Management	For	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For	For
4	THAT A FINAL DIVIDEND FOR THE PERIOD ENDED 30 NOVEMBER 2019 OF 0.30P PER SHARE BE DECLARED	Management	For	For	For
5	THAT MS M L CICOGNANI BE ELECTED AS A DIRECTOR	Management	For	For	For
6	THAT MR C CASEY BE ELECTED AS A DIRECTOR	Management	For	For	For
7	THAT DR S ROBE BE ELECTED AS A DIRECTOR	Management	For	For	For
8	THAT MR C Y SHI BE ELECTED AS A DIRECTOR	Management	For	For	For
9	THAT PRICEWATERHOUSECOOPERS LLP BE APPOINTED AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For	For
10	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For

Vote Summary

12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO THE NUMBER REPRESENTING 10% OF THE ISSUED SHARE CAPITAL WHILE DISAPPLYING PRE-EMPTION RIGHTS	Management	For	For	For
13	THAT THE COMPANY BE AUTHORISED TO BUY BACK UP TO 14.99% OF THE ISSUED SHARE CAPITAL FOR CANCELLATION OR FOR HOLDING IN TREASURY	Management	For	For	For
14	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	For

Vote Summary

MURRAY INTERNATIONAL TRUST PLC

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	GB0006111909	Agenda	712340645 - Management
Record Date		Holding Recon Date	23-Apr-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	21-Apr-2020
SEDOL(s)	0611190 - B3BJ1V4 - B8P3PT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT MRS A MACKESY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT MS M CAMPBELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT MR D HARDIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT MS C BINYON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT DR K J CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
11	THAT A FINAL DIVIDEND OF 17.5P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019 BE PAID ON 15 MAY 2020 TO HOLDERS OF THE ORDINARY SHARES OF 25P IN THE CAPITAL OF THE COMPANY ON THE REGISTER AT CLOSE OF BUSINESS ON 3 APRIL 2020	Management	For	For	For
12	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF 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,	Management	For	For	For

Vote Summary

SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,235,300 (REPRESENTING 10% OF THE TOTAL ORDINARY SHARE CAPITAL OF THE COMPANY IN ISSUE ON 2 APRIL 2020) DURING THE PERIOD EXPIRING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THIS AUTHORITY, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED, SHALL ALLOW THE COMPANY 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 MAY ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED

13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
14	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For	For
15	AMENDMENT TO BENCHMARK AND INVESTMENT OBJECTIVE	Management	For	For	For

Vote Summary

OAKLEY CAPITAL INVESTMENTS LTD

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	BMG670131058	Agenda	712566326 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	18-May-2020
SEDOL(s)	B23DL39 - B246NF3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RATIFY KPMG AUDIT LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	For
2	DETERMINE MAXIMUM NUMBER OF DIRECTORS AS NOT MORE THAN SIX	Management	For	For	For
3	RE-ELECT CAROLINE FOULGER AS DIRECTOR	Management	For	For	For
4	RE-ELECT CRAIG BODENSTAB AS DIRECTOR	Management	For	For	For
5	ELECT RICHARD LIGHTOWLER AS DIRECTOR	Management	For	For	For
6	RE-ELECT PETER DUBENS AS DIRECTOR	Management	For	For	For
7	RE-ELECT STEWART PORTER AS DIRECTOR	Management	For	For	For
8	AUTHORISE BOARD TO FILL VACANCIES	Management	For	For	For
9	AUTHORISE BOARD TO APPOINT ALTERNATE DIRECTORS	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
11	AMEND BYE-LAWS OF THE COMPANY	Management	For	For	For

Vote Summary

PAGEGROUP PLC

Security	G68668105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	GB0030232317	Agenda	712536208 - Management
Record Date		Holding Recon Date	02-Jun-2020
City / Country	WEYBRI / United DGE Kingdom	Vote Deadline Date	29-May-2020
SEDOL(s)	3023231 - B06MPN7 - B284GP4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND STATEMENT OF ACCOUNTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
4	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT SIMON BODDIE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT STEVE INGHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT KELVIN STAGG AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT MICHELLE HEALY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT SYLVIA METAYER AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO REAPPOINT ERNST & YOUNG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	For	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO S551 OF THE COMPANIES ACT 2006	Management	For	For	For
15	TO GRANT AUTHORITY TO THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH S366 AND S367 OF THE COMPANIES ACT 2006	Management	For	For	For

Vote Summary

16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
18	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

PRINCESS PRIVATE EQUITY HOLDING LTD

Security	G72442125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GG00B28C2R28	Agenda	712340657 - Management
Record Date		Holding Recon Date	04-May-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	30-Apr-2020
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 2019 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 2020 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 RE-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 RE-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 2020 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 10.1 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 2021, 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 2021, 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

Vote Summary

PROVIDENT FINANCIAL PLC

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00B1Z4ST84	Agenda	712303887 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	UPHAM / United Kingdom	Vote Deadline Date	01-May-2020
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE DIRECTORS' AND AUDITOR'S REPORTS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31/12/19 BE RECEIVED	Management	For	For	For
2	THAT THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION BE APPROVED	Management	For	For	For
3	THAT A FINAL DIVIDEND OF 16.0P PER SHARE ON THE ORDINARY SHARES OF 20 8/11P EACH BE DECLARED	Management	For	For	For
4	THAT ANDREA BLANCE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	THAT ELIZABETH CHAMBERS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	THAT ROBERT EAST BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	THAT PAUL HEWITT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	THAT NEERAJ KAPUR BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	THAT ANGELA KNIGHT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	THAT MALCOLM LE MAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	THAT GRAHAM LINDSAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	THAT PATRICK SNOWBALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	For	For	For
14	THAT THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For

Vote Summary

15	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For	For
16	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
17	THAT THE COMPANY BE AUTHORISED TO PURCHASE IT'S OWN SHARES	Management	For	For	For
18	THAT THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
19	THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS (IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL)	Management	For	For	For
20	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

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	BMG7371X1065	Agenda	712619052 - Management
Record Date	27-May-2020	Holding Recon Date	27-May-2020
City / Country	LONDON / Bermuda	Vote Deadline Date	21-May-2020
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RQ PS INVESTMENT	Management	For	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE RQ PS INVESTMENT	Management	For	For	For
CMMT	12 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

RIO TINTO PLC

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

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

Vote Summary

17	APPOINTMENT OF AUDITORS OF RIO TINTO PLC AND RIO TINTO LIMITED: TO APPOINT KPMG LLP AS THE AUDITOR OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF RIO TINTO LIMITED, AND KPMG AS THE AUDITOR OF RIO TINTO LIMITED	Management	For	For	For
18	REMUNERATION OF AUDITORS	Management	For	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	For
20	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	For	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 21 WILL BE VOTED ON BY RIO TINTO PLC AND RIO-TINTO LIMITED SHAREHOLDERS VOTING AS SEPARATE ELECTORATES. THANK YOU	Non-Voting			
21	AMENDMENTS TO RIO TINTO PLC'S ARTICLES OF ASSOCIATION AND RIO TINTO LIMITED'S CONSTITUTION - HYBRID AND CONTEMPORANEOUS GENERAL MEETINGS	Management	For	For	For
CMMT	PLEASE NOTE RESOLUTIONS 22 TO 25(INCLUSIVE) WILL BE VOTED ON BY RIO TINTO-PLC'S SHAREHOLDERS ONLY. THANK YOU	Non-Voting			
22	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For	For
23	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
24	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For	For

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00B7T77214	Agenda	712346572 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE 2019 REPORT AND ACCOUNTS	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
4	TO DECLARE A FINAL DIVIDEND OF 3 PENCE PER ORDINARY SHARE	Management	For	For	For
5	TO DECLARE A SPECIAL DIVIDEND OF 5 PENCE PER ORDINARY SHARE	Management	For	For	For
6	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For	For
7	TO ELECT ALISON ROSE-SLADE AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT KATIE MURRAY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT FRANK DANGEARD AS A DIRECTOR	Management	For	For	For
10	TO RE-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 ELECT YASMIN JETHA AS A DIRECTOR	Management	For	For	For
14	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For	For
15	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For	For
16	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Management	For	For	For
17	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	For	For	For
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
19	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	For

Vote Summary

20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For	For
21	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
22	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
23	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
24	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
25	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS' NOTICE	Management	For	For	For
26	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
27	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Management	For	For	For
28	TO RENEW THE AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	For	For	For
29	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For
30	TO APPROVE THE EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For	For
CMMT	15 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

RPS GROUP PLC

Security	G7701P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0007594764	Agenda	712329247 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	ABINGD / United ON Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0759476 - B3BJM77 - B5SZJS2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 19	Management	For	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION OF THE COMPANY	Management	For	For	For
3	TO ELECT JUDITH COTTRELL AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT ALLISON BAINBRIDGE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT JOHN DOUGLAS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT CATHERINE GLICKMAN AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT KEN LEVER AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT MICHAEL MCKELVY AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT ELIZABETH PEACE AS A DIRECTOR	Management	For	For	For
10	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	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 DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN LIMITED CIRCUMSTANCES	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For

Vote Summary

16	TO APPROVE THE CONVENING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
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Vote Summary

SHOE ZONE PLC

Security	G81105101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	GB00BLTVCF91	Agenda	712365077 - Management
Record Date		Holding Recon Date	27-Apr-2020
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	23-Apr-2020
SEDOL(s)	BLTVCF9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	THAT THE ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND OF 8.0P PER ORDINARY SHARE AT THE AGM SHALL NOT HAVE ANY EFFECT AND SHALL NOT BE ACTED UPON BY THE COMPANY	Management	For	For	For

Vote Summary

STANDARD CHARTERED PLC

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	GB0004082847	Agenda	712474232 - Management
Record Date		Holding Recon Date	04-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2020
SEDOL(s)	0408284 - 6558484 - 7032039 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 385288 DUE TO INCLUSION-OF WITHDRAWAL RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting			
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.20 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 AS SET OUT ON PAGES 108 TO 137 OF THE 2019 ANNUAL REPORT	Management	For	For	For
4	TO ELECT PHIL RIVETT (64), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
5	TO ELECT, DAVID TANG (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For

Vote Summary

6	TO RE-ELECT DAVID CONNER (71), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
7	TO RE-ELECT BYRON GROTE (72), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
8	TO RE-ELECT ANDY HALFORD (61), AN EXECUTIVE DIRECTOR	Management	For	For	For
9	TO RE-ELECT CHRISTINE HODGSON, CBE (55), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
10	TO RE-ELECT GAY HUEY EVANS, OBE (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
11	TO RE-ELECT NAGUIB KHERAJ (55), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
12	TO RE-ELECT NGOZI OKONJO-IWEALA (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
13	TO RE-ELECT CARLSON TONG (65), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
14	TO RE-ELECT JOSE VINALS (65), AS GROUP CHAIRMAN	Management	For	For	For
15	TO RE-ELECT JASMINE WHITBREAD (56), AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
16	TO RE-ELECT BILL WINTERS, CBE (58), AN EXECUTIVE DIRECTOR	Management	For	For	For
17	TO APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For	For
19	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL (AS	Management	For	For	For

Vote Summary

SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF NEXT YEAR S AGM, UNLESS SUCH AUTHORITY HAS BEEN PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN A GENERAL MEETING AND PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE RATE OF EXCHANGE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DAY ON WHICH THE RELEVANT DONATION IS MADE OR THE RELEVANT EXPENDITURE IS INCURRED OR, IF EARLIER, ON THE DAY ON WHICH THE COMPANY OR ITS SUBSIDIARY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO SUCH DONATION OR EXPENDITURE (OR, IF SUCH DAY IS NOT A BUSINESS DAY, THE FIRST BUSINESS DAY THEREAFTER)

20	THAT THE BOARD BE AUTHORISED: (A) TO MAKE AN OFFER TO THE HOLDERS OF ORDINARY SHARES (EXCLUDING ANY MEMBER HOLDING SHARES AS TREASURY SHARES) TO ELECT TO RECEIVE NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, CREDITED AS FULLY PAID, IN LIEU OF ALL OR ANY PART OF ANY INTERIM OR FINAL DIVIDEND PAID IN RESPECT OF ANY FINANCIAL PERIOD OF THE COMPANY ENDING ON OR PRIOR TO 31 DECEMBER 2022 UPON SUCH TERMS AS THE BOARD MAY DETERMINE; AND (B) IN RESPECT OF ANY SUCH DIVIDEND TO CAPITALISE SUCH AMOUNT STANDING TO THE CREDIT OF	Management	For	For	For
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Vote Summary

	THE COMPANY'S RESERVES OR FUNDS AS MAY BE NECESSARY, AND THE MAKING BY THE BOARD OF ANY SUCH OFFER AND ANY SUCH CAPITALISATION BY THE BOARD IN EACH CASE IN RESPECT OF ANY PRIOR FINANCIAL PERIOD IS CONFIRMED				
21	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF USD 317,956,410.50 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (B) OR (C) SO THAT IN TOTAL NO MORE THAN USD 529,927,351.50 CAN BE ALLOTTED UNDER PARAGRAPHS (A) AND (B) AND NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)); (B) UP TO A NOMINAL AMOUNT OF USD 529,927,351.50 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (A) OR (C) SO THAT IN TOTAL NO MORE THAN USD 529,927,351.50 CAN BE ALLOTTED UNDER PARAGRAPHS (A) AND (B) AND NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)) IN CONNECTION WITH A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; (C) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF USD 1,059,854,703 (SUCH AMOUNT TO BE RESTRICTED TO THE EXTENT THAT ANY ALLOTMENTS OR GRANTS ARE MADE UNDER PARAGRAPHS (A) OR (B) SO THAT IN TOTAL NO MORE THAN USD 1,059,854,703 CAN BE ALLOTTED UNDER PARAGRAPHS (A), (B) AND (C)) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE	Management	For	For	For

Vote Summary

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 (D) PURSUANT TO THE TERMS OF ANY EXISTING SHARE SCHEME OF THE COMPANY OR ANY OF ITS SUBSIDIARIES OR SUBSIDIARY UNDERTAKINGS ADOPTED PRIOR TO THE DATE OF THIS MEETING. SUCH AUTHORITIES TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH SUCH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

22	THAT THE AUTHORITY GRANTED TO THE BOARD TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UP TO A NOMINAL AMOUNT OF USD 317,956,410.50 PURSUANT TO PARAGRAPH (A) OF RESOLUTION 21 BE EXTENDED BY THE ADDITION OF SUCH NUMBER OF ORDINARY SHARES OF USD 0.50 EACH REPRESENTING THE NOMINAL AMOUNT OF THE COMPANY'S SHARE CAPITAL REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION	Management	For	For	For
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Vote Summary

	27, TO THE EXTENT THAT SUCH EXTENSION WOULD NOT RESULT IN THE AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES PURSUANT TO RESOLUTION 21 EXCEEDING USD 1,059,854,703				
23	THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 (IF PASSED), THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 317,956,410.50 (OR 635,912,821 SHARES), REPRESENTING APPROXIMATELY 20 PER CENT OF THE COMPANY'S NOMINAL ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020, IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY (TOGETHER, THE GROUP) OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES (ECAT1 SECURITIES) THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE BOARD CONSIDERS THAT SUCH AN ISSUANCE OF ECAT1 SECURITIES WOULD BE DESIRABLE IN CONNECTION WITH, OR FOR THE PURPOSES OF COMPLYING WITH OR MAINTAINING COMPLIANCE WITH THE REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE GROUP FROM TIME TO TIME, SUCH AUTHORITY TO EXPIRE AT THE END OF NEXT YEAR S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT SO THAT, IN THE PERIOD BEFORE THE AUTHORITY ENDS, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER	Management	For	For	For

Vote Summary

	THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED				
24	THAT IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES UNDER THE AUTHORITIES GRANTED UNDER PARAGRAPHS (A) AND (C) OF RESOLUTION 21 (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (C) OF RESOLUTION 21, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) 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 (C) IN THE CASE OF THE AUTHORITY GRANTED UNDER	Management	For	For	For

Vote Summary

PARAGRAPH (A) OF RESOLUTION 21 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPHS (A) AND (B)) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 79,489,102.50, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

25	THAT IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 24 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/ OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 79,489,102.50; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF	Management	For	For	For
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Vote Summary

	ITS TAKING PLACE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED				
26	THAT, IN ADDITION TO THE POWERS GRANTED PURSUANT TO RESOLUTIONS 24 AND 25 (IF PASSED), AND IF RESOLUTION 23 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 23 AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For	For
27	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF USD 0.50 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE MORE THAN 317,956,410 SHARES UNDER THIS AUTHORITY; (B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE	Management	For	For	For

Vote Summary

NOMINAL VALUE OF THE SHARE; AND (C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN THE HIGHER OF (I) FIVE PER CENT OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (INCLUDING WHEN THE SHARES ARE TRADED ON DIFFERENT TRADING VENUES), SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED (FULLY OR PARTLY) UNTIL AFTER THE AUTHORITY ENDS AND THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED. FOR THE PURPOSES OF DETERMINING COMPLIANCE WITH THE CONDITIONS IN PARAGRAPHS (B) AND (C), THE NOMINAL VALUE OF THE SHARE OR THE RELEVANT PRICE (RESPECTIVELY) SHALL, IF NECESSARY, BE CONVERTED INTO THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, CALCULATED BY REFERENCE TO THE SPOT RATE OF EXCHANGE BETWEEN THE CURRENCY OF THE NOMINAL VALUE OR OF THE PRICE (AS APPLICABLE) AND THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, AS DISPLAYED ON THE APPROPRIATE PAGE OF THE BLOOMBERG SCREEN (OR ON THE APPROPRIATE PAGE OF SUCH OTHER INFORMATION SERVICE WHICH PUBLISHES THAT RATE FROM TIME TO TIME) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY SUCH SHARE.

STANDARD CHARTERED 16 NOTICE OF

Vote Summary

ANNUAL GENERAL MEETING 2020
891413 (STANDARD CHARTERED)
NOTICE OF AGM CIR (ENG) 21/03/2020
M40 P.16 THE BOARD CONSIDERS THAT
THE RESOLUTIONS IN THIS NOTICE OF
MEETING ARE IN THE BEST INTERESTS
OF THE COMPANY AND
SHAREHOLDERS AS A WHOLE AND
RECOMMEND ALL SHAREHOLDERS
VOTE IN FAVOUR OF ALL THE
RESOLUTIONS, AS THE DIRECTORS
INTEND TO DO IN RESPECT OF THEIR
OWN SHARES, WITH THE EXCEPTION
OF RESOLUTION 21. BY ORDER OF THE
BOARD AMANDA MELLOR GROUP
COMPANY SECRETARY STANDARD
CHARTERED PLC 1 BASINGHALL
AVENUE, LONDON EC2V 5DD
REGISTERED IN ENGLAND AND WALES
NUMBER 966425 27 MARCH 2020
EXISTING ARTICLES OF ASSOCIATION
SINCE THEY WERE LAST AMENDED IN
2010. THE NEW ARTICLES TAKE
ACCOUNT OF DEVELOPMENTS IN
MARKET PRACTICE AND
TECHNOLOGICAL ADVANCEMENTS
REGARDING SHAREHOLDER
ACCESSIBILITY AND PARTICIPATION AT
THE COMPANY S GENERAL MEETINGS,
FOR EXAMPLE BY PERMITTING THE
COMPANY TO HOLD GENERAL
MEETINGS PARTLY THROUGH AN
ELECTRONIC PLATFORM. THE
AMENDMENTS WILL ALSO PROVIDE
GREATER FLEXIBILITY IN DECIDING
DIVIDEND PAYMENT METHODS,
ENSURING SHAREHOLDERS RECEIVE
THEIR PAYMENTS PROMPTLY AND
SECURELY. UNDER THE NEW
ARTICLES, THE COMPANY WILL BE
ABLE TO MAXIMISE ITS CAPACITY TO
LOCATE AND UNITE CERTAIN GONE-
AWAY AND LOST SHAREHOLDERS
WITH THEIR DIVIDENDS AND/ OR
SHARES THROUGH AN UNCLAIMED
ASSET REUNIFICATION PROGRAMME.
THE PRINCIPAL CHANGES ARE SET
OUT IN APPENDIX 2 ON PAGES 25 AND
26. OTHER CHANGES WHICH ARE OF A
MINOR, TECHNICAL OR CLARIFYING
NATURE HAVE NOT BEEN
SUMMARISED IN THAT APPENDIX. THE
NEW ARTICLES WILL, IF RESOLUTION
29 IS PASSED, BECOME EFFECTIVE AT
CONCLUSION OF THE AGM. NOTICE OF
GENERAL MEETINGS RESOLUTION 30
PRESERVES THE COMPANY S ABILITY

Vote Summary

TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE. 30. THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE. THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS OF THE COMPANY IS 21 DAYS UNLESS SHAREHOLDERS APPROVE A SHORTER NOTICE PERIOD, WHICH CANNOT HOWEVER BE LESS THAN 14 CLEAR DAYS (AGMS ARE STILL REQUIRED TO BE HELD ON AT LEAST 21 CLEAR DAYS NOTICE). RESOLUTION 30 SEEKS SUCH APPROVAL. THE APPROVAL WILL BE EFFECTIVE UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, WHEN IT IS INTENDED THAT A SIMILAR RESOLUTION WILL BE PROPOSED. NOTE THAT, IN ORDER TO BE ABLE TO CALL A GENERAL MEETING ON LESS THAN 21 CLEAR DAYS NOTICE, THE COMPANY MUST MAKE A MEANS OF ELECTRONIC VOTING AVAILABLE TO ALL SHAREHOLDERS FOR THAT MEETING. THE SHORTER NOTICE PERIOD WOULD NOT BE USED ROUTINELY FOR SUCH MEETINGS, BUT ONLY WHERE THE FLEXIBILITY IS MERITED BY THE BUSINESS OF THE MEETING AND IS THOUGHT TO BE TO THE ADVANTAGE OF SHAREHOLDERS AS A WHOLE. IN ACCORDANCE WITH RULE 7.19A(1) OF THE HONG KONG LISTING RULES, THE DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) AND THEIR RESPECTIVE ASSOCIATES WILL ABSTAIN FROM VOTING IN FAVOUR OF RESOLUTION 21 FOR THE REASONS SET OUT ON PAGES 12 AND 13 OF THIS DOCUMENT. THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, CALCULATED BY REFERENCE TO THE SPOT RATE OF EXCHANGE BETWEEN THE CURRENCY OF THE NOMINAL VALUE OR OF THE RELEVANT PRICE (AS APPLICABLE) AND THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, AS DISPLAYED ON THE APPROPRIATE PAGE OF THE BLOOMBERG SCREEN (OR ON THE

Vote Summary

	APPROPRIATE PAGE OF SUCH OTHER INFORMATION SERVICE WHICH PUBLISHES THAT RATE FROM TIME TO TIME) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY SUCH SHARE				
28	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF UP TO 15,000 PREFERENCE SHARES OF USD 5.00 EACH AND UP TO 195,285,000 PREFERENCE SHARES OF GBP 1.00 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE NOMINAL VALUE OF THE SHARE; AND (B) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN 25 PER CENT ABOVE THE FOLLOWING: (I) IN RESPECT OF THE USD PREFERENCE SHARES, THE BLOOMBERG FIT COMPOSITE BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY ON WHICH THE COMPANY AGREES TO BUY SUCH SHARE; (II) IN RESPECT OF THE GBP PREFERENCE SHARES, THE LONDON STOCK EXCHANGE BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY ON WHICH THE COMPANY AGREES TO BUY SUCH SHARE; (III) IN RESPECT OF EITHER USD OR GBP PREFERENCE SHARES, WHERE THE RELEVANT BID PRICE IS NOT AVAILABLE UNDER (I) OR (II), THE HIGHEST INDEPENDENT BID PRICE SHOWN ON THE RELEVANT BLOOMBERG PAGE ALLQ FOR THE RELEVANT PREFERENCE SHARE (OR ANY REPLACEMENT PAGE WHICH DISPLAYS THAT PRICE) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY ON WHICH THE COMPANY AGREES TO BUY SUCH SHARE, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM	Management	For	For	For

Vote Summary

(OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED (FULLY OR PARTLY) UNTIL AFTER THE AUTHORITY ENDS AND THE COMPANY MAY MAKE A PURCHASE OF SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED. FOR THE PURPOSES OF DETERMINING COMPLIANCE WITH THE CONDITIONS IN PARAGRAPHS (A) AND (B), THE NOMINAL VALUE OF THE SHARE OR THE RELEVANT PRICE (RESPECTIVELY) SHALL, IF NECESSARY, BE CONVERTED INTO THE EFFECT OF THIS RESOLUTION IS TO RENEW THE AUTHORITY GRANTED TO THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A MAXIMUM OF 317,956,410 ORDINARY SHARES UNTIL NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) AT, OR BETWEEN, THE MINIMUM AND MAXIMUM PRICES SPECIFIED IN THIS RESOLUTION. THIS IS APPROXIMATELY 10 PER CENT OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020 (THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT). NO REPURCHASES OF SHARES WILL BE CONDUCTED ON THE STOCK EXCHANGE OF HONG KONG LIMITED. THE DIRECTORS BELIEVE THAT IT IS IN THE BEST INTERESTS OF THE COMPANY AND ALL OF ITS SHAREHOLDERS TO HAVE A GENERAL AUTHORITY FOR THE COMPANY TO BUY BACK ITS ORDINARY SHARES IN THE MARKET. THE DIRECTORS INTEND TO KEEP UNDER REVIEW THE POTENTIAL TO PURCHASE ORDINARY SHARES. PURCHASES WILL ONLY BE MADE IF THE DIRECTORS CONSIDER THAT THE PURCHASE WOULD BE FOR THE BENEFIT OF THE COMPANY AND OF ITS SHAREHOLDERS GENERALLY, TAKING INTO ACCOUNT RELEVANT FACTORS AND CIRCUMSTANCES AT THAT TIME, FOR EXAMPLE THE EFFECT ON EARNINGS PER SHARE. THE COMPANIES ACT 2006 PERMITS THE COMPANY TO HOLD ANY SUCH BOUGHT BACK SHARES IN TREASURY

Vote Summary

AS AN ALTERNATIVE TO CANCELLING THEM IMMEDIATELY. IF THE COMPANY PURCHASES ANY OF ITS ORDINARY SHARES AND HOLDS THEM IN TREASURY, THE COMPANY MAY SELL THESE SHARES (OR ANY OF THEM) FOR CASH, TRANSFER THESE SHARES (OR ANY OF THEM) FOR THE PURPOSES OF OR PURSUANT TO AN EMPLOYEE SHARE SCHEME, CANCEL THESE SHARES (OR ANY OF THEM) OR CONTINUE TO HOLD THEM IN TREASURY. HOLDING SUCH SHARES IN TREASURY GIVES THE COMPANY THE ABILITY TO REISSUE THEM QUICKLY AND COST EFFECTIVELY AND PROVIDES ADDITIONAL FLEXIBILITY IN THE MANAGEMENT OF THE COMPANY'S CAPITAL BASE. NO DIVIDENDS WILL BE PAID ON, AND NO VOTING RIGHTS WILL BE EXERCISED, IN RESPECT OF SHARES HELD IN TREASURY. THE DIRECTORS INTEND TO DECIDE WHETHER TO CANCEL SHARES PURCHASED PURSUANT TO THIS AUTHORITY OR HOLD THEM IN TREASURY BASED ON THE INTERESTS OF THE COMPANY AND SHAREHOLDERS AS A WHOLE AT THE RELEVANT TIME. THE TOTAL NUMBER OF OPTIONS TO SUBSCRIBE FOR ORDINARY SHARES OUTSTANDING AT 13 MARCH 2020, THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT, WAS 77,399,464, WHICH REPRESENTED 2.43 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL AT THAT DATE. AS AT 13 MARCH 2020, THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT, THERE WERE NO WARRANTS OVER ORDINARY SHARES OUTSTANDING. IF THE COMPANY WERE TO PURCHASE THE MAXIMUM NUMBER OF ORDINARY SHARES PERMITTED UNDER THIS RESOLUTION, THE PROPORTION OF ORDINARY SHARES SUBJECT TO OUTSTANDING OPTIONS WOULD REPRESENT APPROXIMATELY 3.06 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 13 MARCH 2020. PURCHASE OF OWN ORDINARY SHARES OR PREFERENCE SHARES RESOLUTIONS 27 AND 28 SEEK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY

Vote Summary

SHARES OR PREFERENCE SHARES SUBJECT TO SPECIFIED LIMITS AND CONDITIONS. 27. THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF USD 0.50 EACH PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE MORE THAN 317,956,410 SHARES UNDER THIS AUTHORITY; (B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE (BEFORE EXPENSES) THAN THE NOMINAL VALUE OF THE SHARE; AND (C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE (BEFORE EXPENSES) THAN THE HIGHER OF (I) FIVE PER CENT OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (INCLUDING WHEN THE SHARES ARE TRADED ON DIFFERENT TRADING VENUES), SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 5 AUGUST 2021) BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED (FULLY OR PARTLY) UNTIL AFTER THE AUTHORITY ENDS AND THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED. FOR THE PURPOSES OF DETERMINING COMPLIANCE WITH THE CONDITIONS IN PARAGRAPHS (B) AND (C), THE NOMINAL VALUE OF THE SHARE OR THE RELEVANT PRICE (RESPECTIVELY) SHALL, IF NECESSARY, BE CONVERTED INTO THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, CALCULATED BY REFERENCE TO THE

Vote Summary

SPOT RATE OF EXCHANGE BETWEEN THE CURRENCY OF THE NOMINAL VALUE OR OF THE PRICE (AS APPLICABLE) AND THE CURRENCY IN WHICH THE PURCHASE IS TO BE MADE, AS DISPLAYED ON THE APPROPRIATE PAGE OF THE BLOOMBERG SCREEN (OR ON THE APPROPRIATE PAGE OF SUCH OTHER INFORMATION SERVICE WHICH PUBLISHES THAT RATE FROM TIME TO TIME) AT OR AROUND 11.00AM UK TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY SUCH SHARE.

STANDARD CHARTERED 16 NOTICE OF ANNUAL GENERAL MEETING 2020 891413 (STANDARD CHARTERED) NOTICE OF AGM CIR (ENG) 21/03/2020 M40 P.16 THE BOARD CONSIDERS THAT THE RESOLUTIONS IN THIS NOTICE OF MEETING ARE IN THE BEST INTERESTS OF THE COMPANY AND SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THE DIRECTORS INTEND TO DO IN RESPECT OF THEIR OWN SHARES, WITH THE EXCEPTION OF RESOLUTION 21

29	THAT WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE GROUP CHAIRMAN, BE AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	For	For	For
30	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
CMMT	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 2, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397601, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Vote Summary

STHREE PLC

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 367761 DUE TO DELETION OF-RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting			
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For	For
4	RE-ELECT MARK DORMAN AS DIRECTOR	Management	For	For	For
5	RE-ELECT ALEX SMITH AS DIRECTOR	Management	For	For	For
6	RE-ELECT ANNE FAHY AS DIRECTOR	Management	For	For	For
7	RE-ELECT JAMES BILEFIELD AS DIRECTOR	Management	For	For	For
8	RE-ELECT BARRIE BRIEN AS DIRECTOR	Management	For	For	For
9	RE-ELECT DENISE COLLIS AS DIRECTOR	Management	For	For	For
10	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
12	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Vote Summary

TAYLOR WIMPEY PLC

Security	G86954107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB0008782301	Agenda	712307291 - Management
Record Date		Holding Recon Date	21-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2020
SEDOL(s)	0878230 - 5878194 - B02S3W4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT, STRATEGIC REPORT, REMUNERATION COMMITTEE REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
2	TO DECLARE DUE AND PAYABLE ON 15 MAY 2020 A FINAL DIVIDEND OF 3.80 PENCE PER-ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019 TO-SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 3 APRIL 2020	Non-Voting			
3	TO DECLARE DUE AND PAYABLE ON 10 JULY 2020 A SPECIAL DIVIDEND OF 10.99 PENCE-PER ORDINARY SHARE OF THE COMPANY TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF-BUSINESS ON 5 JUNE 2020	Non-Voting			
4	TO ELECT AS A DIRECTOR, IRENE DORNER	Management	For	For	For
5	TO RE-ELECT AS A DIRECTOR, PETE REDFERN	Management	For	For	For
6	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	For	For	For
7	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	Management	For	For	For
8	TO RE-ELECT AS A DIRECTOR, KATE BARKER DBE	Management	For	For	For
9	TO RE-ELECT AS A DIRECTOR, GWYN BURR	Management	For	For	For
10	TO RE-ELECT AS A DIRECTOR, ANGELA KNIGHT CBE	Management	For	For	For
11	TO ELECT AS A DIRECTOR, ROBERT NOEL	Management	For	For	For
12	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	Management	For	For	For

Vote Summary

13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
14	SUBJECT TO THE PASSING OF RESOLUTION 13, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For	For
15	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A. UP TO A NOMINAL AMOUNT OF GBP 10,945,757 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH B BELOW, IN EXCESS OF GBP 10,945,757); AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 21,891,515 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH A ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO 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, SUCH AUTHORITIES TO APPLY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 22 JULY 2021) BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR	Management	For	For	For

Vote Summary

MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS; AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

16	THAT IF RESOLUTION 15 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND / OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH B OF RESOLUTION 15, BY WAY OF A RIGHTS ISSUE ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. 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 MATTERS; AND B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH A OF RESOLUTION 15 AND / OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER	Management	For	For	For
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Vote Summary

PARAGRAPH A ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,641,863. SUCH POWER TO APPLY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 22 JULY 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

17	THAT IF RESOLUTION 15 IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH A OF RESOLUTION 15 AND / OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,641,863; AND B. USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF ITS TAKING PLACE. SUCH POWER TO APPLY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 22 JULY 2021) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND	Management	For	For	For
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Vote Summary

ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

18	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY (ORDINARY SHARES), PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 328,372,733; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ORDINARY SHARES IS 1 PENCE PER ORDINARY SHARE; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: I. AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND 22 OCTOBER 2021 UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND E. THE COMPANY MAY MAKE CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE	Management	For	For	For
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Vote Summary

	EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACTS, AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED				
19	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 106 TO 131 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, BE APPROVED IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006	Management	For	For	For
20	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 115 TO 117 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, BE APPROVED IN ACCORDANCE WITH SECTION 439A OF THE COMPANIES ACT 2006, TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	For	For	For
21	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND / OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 250,000 IN AGGREGATE; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 250,000 IN AGGREGATE; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 250,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL	Management	For	For	For

Vote Summary

DONATIONS', 'POLITICAL PARTIES',
'INDEPENDENT ELECTION
CANDIDATES', 'POLITICAL
ORGANISATIONS' AND 'POLITICAL
EXPENDITURE' HAVE THE MEANINGS
GIVEN BY SECTIONS 363 TO 365 OF
THE COMPANIES ACT 2006

22	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 372754 DUE TO DELETION OF-RESOLUTION 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting			
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Vote Summary

XP POWER LTD

Security	Y97249109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	SG9999003735	Agenda	712297402 - Management
Record Date		Holding Recon Date	17-Apr-2020
City / Country	SINGAP / Singapore	Vote Deadline Date	09-Apr-2020
	ORE		
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 2019 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For	For
2	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OF 36 PENCE PER ORDINARY SHARE PAYABLE ON 28 APRIL 2020 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 27 MARCH 2020	Management	For	For	For
3	TO RE-ELECT GAVIN GRIGGS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
4	TO RE-ELECT DUNCAN PENNY AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
5	TO RE-ELECT POLLY WILLIAMS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THE AGM IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
6	TO RE-ELECT JAMES PETERS 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 TERRY TWIGGER AS A DIRECTOR OF THE COMPANY, WHO VOLUNTARILY RETIRES AT THE AGM AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For

Vote Summary

8	TO RE-ELECT ANDY SNG AS A DIRECTOR OF THE COMPANY, WHO VOLUNTARILY RETIRES AT THE AGM AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	For
9	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY, WHO OFFERS HERSELF FOR RE-ELECTION AT THE AGM IN ACCORDANCE WITH REGULATION 82 OF THE COMPANY'S CONSTITUTION	Management	For	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For	For
12	TO RECEIVE AND ADOPT THE REMUNERATION POLICY SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, SUCH REMUNERATION POLICY TO TAKE EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED	Management	For	For	For
13	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY REFERRED TO IN RESOLUTION 12 ABOVE) CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	For
14	THAT THE XP POWER LIMITED RESTRICTED SHARE PLAN 2020 (THE "PLAN"), A DRAFT OF THE RULES OF WHICH IS PRODUCED TO THIS MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION (THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE EXPLANATORY NOTES TO THIS NOTICE), BE APPROVED AND ADOPTED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED: (A) TO DO ALL THINGS NECESSARY OR EXPEDIENT TO CARRY THE PLAN INTO EFFECT; AND (B) TO ADOPT EQUIVALENT PLANS FOR EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES LOCATED IN	Management	For	For	For

Vote Summary

OVERSEAS JURISDICTIONS SUBJECT TO SUCH MODIFICATIONS TO TAKE INTO ACCOUNT LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN SUCH JURISDICTIONS AS THEY CONSIDER APPROPRIATE, PROVIDED THAT THE SHARES MADE AVAILABLE UNDER SUCH EQUIVALENT PLANS ARE TREATED AS COUNTING TOWARDS THE LIMITS ON PARTICIPATION

15	THAT, IN SUBSTITUTION FOR ANY EQUIVALENT AUTHORITIES AND POWERS GRANTED TO THE DIRECTORS PRIOR TO THE PASSING OF THIS RESOLUTION, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES IN THE COMPANY AND TO GRANT ANY RIGHT TO SUBSCRIBE FOR, OR TO CONVERT ANY NON-EQUITY SECURITY INTO, ANY EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S CONSTITUTION FROM TIME TO TIME), OR SELL TREASURY SHARES FOR CASH IN THE COMPANY (IN AGGREGATE, SUCH SHARES NOT EXCEEDING ONE-THIRD IN NUMBER OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN ISSUE AT 5.00 P.M. ON THE DATE OF THIS NOTICE), THIS AUTHORITY TO EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; BUT SUCH AUTHORITY MAY BE REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING; AND SAVE THAT THE DIRECTORS MAY ISSUE SHARES NOTWITHSTANDING THAT AN APPROVAL FOR THE PURPOSES OF SECTION 161 OF THE COMPANIES ACT (CAP. 50) OF SINGAPORE (THE "COMPANIES ACT") HAS CEASED TO BE IN FORCE IF THE SHARES ARE ISSUED IN PURSUANCE OF AN OFFER, AGREEMENT OR OPTION MADE OR GRANTED BY THEM WHILE THE APPROVAL WAS IN FORCE AND THEY WERE AUTHORISED BY THE APPROVAL TO MAKE OR GRANT AN OFFER,	Management	For	For	For
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Vote Summary

AGREEMENT OR OPTION OR ANY INSTRUMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ISSUED AFTER THE EXPIRATION OF THE APPROVAL, AND IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LONDON STOCK EXCHANGE FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE LONDON STOCK EXCHANGE), ALL APPLICABLE LEGAL REQUIREMENTS UNDER THE COMPANIES ACT AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY

16	THE EXISTING REGULATION 96.1 BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: - 96: DIRECTORS' FEES; 96.1: FEES; THE DIRECTORS (OTHER THAN ALTERNATE DIRECTORS) SHALL BE ENTITLED TO RECEIVE BY WAY OF FEES FOR THEIR SERVICES AS DIRECTORS SUCH SUM AS THE BOARD MAY FROM TIME TO TIME DETERMINE (NOT EXCEEDING GBP 600,000 PER ANNUM OR SUCH OTHER SUM AS THE COMPANY IN GENERAL MEETING SHALL FROM TIME TO TIME DETERMINE). SUCH SUM (UNLESS OTHERWISE DIRECTED BY THE RESOLUTION OF THE COMPANY BY WHICH IT IS VOTED) SHALL BE DIVIDED AMONG THE DIRECTORS IN SUCH PROPORTIONS AND IN SUCH MANNER AS THE BOARD MAY DETERMINE OR IN DEFAULT OF SUCH DETERMINATION, EQUALLY (EXCEPT THAT IN SUCH EVENT ANY DIRECTOR HOLDING OFFICE FOR LESS THAN THE WHOLE OF THE RELEVANT PERIOD IN RESPECT OF WHICH THE FEES ARE PAID SHALL ONLY RANK IN SUCH DIVISION IN PROPORTION TO THE TIME DURING SUCH PERIOD FOR WHICH HE HOLDS OFFICE). ANY FEES PAYABLE PURSUANT TO THIS REGULATION SHALL BE DISTINCT FROM ANY SALARY, REMUNERATION OR OTHER AMOUNTS PAYABLE TO A DIRECTOR PURSUANT TO ANY OTHER PROVISIONS OF THIS CONSTITUTION AND SHALL ACCRUE FROM DAY TO DAY	Management	For	For	For
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Vote Summary

17	THAT, FOR THE PERIOD COMMENCING ON THE DATE THIS RESOLUTION IS PASSED, AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S CONSTITUTION FROM TIME TO TIME), AND/OR TO SELL TREASURY SHARES FOR CASH UP TO AN AGGREGATE AMOUNT OF 962,114 ORDINARY SHARES (BEING 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AT 5.00 P.M. ON THE DATE OF THIS NOTICE), ON THE BASIS THAT REGULATIONS 5.1 TO 5.8 (INCLUSIVE) OF THE COMPANY'S CONSTITUTION FROM TIME TO TIME SHALL NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE OR SALE	Management	For	For	For
18	THAT, FOR THE PERIOD COMMENCING ON THE DATE THIS RESOLUTION IS PASSED, AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED (IN ADDITION TO THE AUTHORITY GRANTED IN RESOLUTION 13) TO ALLOT AND ISSUE EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S CONSTITUTION FROM TIME TO TIME), AND/OR TO SELL TREASURY SHARES FOR CASH UP TO AN AGGREGATE AMOUNT OF 962,114 ORDINARY SHARES (BEING 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AT 5.00 P.M. ON THE DATE OF THIS NOTICE), ON THE BASIS THAT REGULATIONS 5.1 TO 5.8 (INCLUSIVE) OF THE COMPANY'S CONSTITUTION FROM TIME TO TIME SHALL NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE OR SALE PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION IS USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE	Management	For	For	For

Vote Summary

AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE

19	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF REGULATION 14 OF THE CONSTITUTION OF THE COMPANY AND THE COMPANIES ACT, TO MAKE ONE OR MORE MARKET PURCHASES OF OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") 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 NOT EXCEED 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE TIME AT WHICH THIS RESOLUTION IS PASSED; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 1 PENCE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET CLOSING PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (D) SUCH AUTHORITY SHALL CONTINUE IN FORCE UNTIL THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS OR IS REQUIRED BY LAW TO BE HELD OR UNTIL THE DATE SUCH	Management	For	For	For
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Vote Summary

SHARE BUYBACKS HAVE BEEN CARRIED OUT TO THE FULL EXTENT AS MANDATED HEREIN, WHICHEVER IS THE EARLIEST; AND SUCH AUTHORITY MAY FROM TIME TO TIME BE REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING