

Vote Summary

BRITISH LAND COMPANY PLC

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

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

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

Vote Summary

BT GROUP PLC

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

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

Vote Summary

CALEDONIA INVESTMENTS PLC

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

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

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

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

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

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

Vote Summary

HALFORDS GROUP PLC

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

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

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

Vote Summary

HANSA TRUST PLC

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

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

Vote Summary

HANSA TRUST PLC

Security	G4301P113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0007879835	Agenda	711404981 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	0787983	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			

Vote Summary

HANSA TRUST PLC

Security	G4301P105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0007879728	Agenda	711405212 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	0787972	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO ENTER INTO THE TRANSFER AGREEMENT AND TO APPROVE THE TRANSFER OF THE PORTFOLIO TO NEW HANSA, WHICH CONSTITUTES PROPERTY TRANSACTION REQUIRING SHAREHOLDER APPROVAL PURSUANT TO THE COMPANIES ACT 2006	Management	For	For	For
2.1	TO APPROVE THE SCHEME AND ANY ACTIONS TO BE TAKEN BY THE DIRECTORS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	Management	For	For	For
2.2	TO APPROVE CERTAIN AMENDMENTS TO BE MADE TO THE ARTICLES FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME AND TO CREATE A NEW CLASS OF DEFERRED SHARES	Management	For	For	For
2.3	FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, TO APPROVE THE REDUCTION OF CAPITAL OF THE COMPANY BY THE CANCELLATION OF THE SCHEME SHARES AND THE CREATION AND ALLOTMENT OF THE NEW SHARES TO NEW HANSA	Management	For	For	For
2.4	CONDITIONAL ON THE SCHEME BECOMING EFFECTIVE, THE CANCELLATION OF THE ADMISSION TO LISTING OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES AND THE CANCELLATION OF TRADING ON THE MARKET OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES	Management	For	For	For

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3	CONDITIONAL ON THE PASSING OF THE ORDINARY RESOLUTION AND SPECIAL RESOLUTION ABOVE, AND SUBJECT TO THE PASSING OF THE RESOLUTIONS AT EACH OF THE COURT MEETINGS TO RE-DESIGNATE ONE ORDINARY SHARE HELD BY NEW HANSA AND ONE 'A' ORDINARY SHARE HELD BY NEW HANSA TO DEFERRED SHARES HAVING THE RIGHTS SET OUT IN THE ARTICLES AS AMENDED	Management	For	For	For
4	IN THE EVENT THE SCHEME DOES NOT BECOME EFFECTIVE AND IMPLEMENTED IN ACCORDANCE WITH ITS TERMS BY 30 SEPTEMBER 2019 TO RE-DESIGNATE ONE DEFERRED SHARE AS AN ORDINARY SHARE AND TO RE-DESIGNATE THE OTHER DEFERRED SHARE AS AN 'A' ORDINARY SHARE EACH HAVING THE RIGHTS SET OUT IN THE ARTICLES AS AMENDED	Management	For	For	For

Vote Summary

HANSA TRUST PLC

Security	G4301P105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Jul-2019
ISIN	GB0007879728	Agenda	711405224 - Management
Record Date		Holding Recon Date	25-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2019
SEDOL(s)	0787972	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			

Vote Summary

MERIAN GLOBAL INVESTORS SERIES PLC - MERIAN GOLD A

Security	G67615636	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2019
ISIN	IE00BYVJRJ19	Agenda	711487416 - Management
Record Date	28-Aug-2019	Holding Recon Date	28-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	26-Aug-2019
SEDOL(s)	2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY	Management	For	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For	For

Vote Summary

NEWRIVER REIT PLC

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

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

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NEWRIVER REIT PLC

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

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

Vote Summary

PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MA

Security	G6S6A9502	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Aug-2019
ISIN	IE00BG5J0W53	Agenda	711455130 - Management
Record Date	13-Aug-2019	Holding Recon Date	13-Aug-2019
City / Country	DUBLIN / Ireland	Vote Deadline Date	09-Aug-2019
	2		
SEDOL(s)	BG5J0W5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	Management	For	For	For
2	TO RE-APPOINT DELOITTE & TOUCHE CHARTERED ACCOUNTANTS AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	For

Vote Summary

PALACE CAPITAL PLC

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

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

Vote Summary

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

Vote Summary

PENNON GROUP PLC

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

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

Vote Summary

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

Vote Summary

POLAR CAPITAL HOLDINGS PLC

Security	G7165U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2019
ISIN	GB00B1GCLT25	Agenda	711364048 - Management
Record Date		Holding Recon Date	29-Jul-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2019
SEDOL(s)	B1GCLT2 - B1S8TD8 - BD6G3T2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO ELECT ALEXA COATES AS A DIRECTOR	Management	For	For	For
4	TO ELECT QUINTIN PRICE AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT JOHN MANSELL AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT BRIAN ASHFORD-RUSSELL AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT JAMIE CAYZER-COLVIN AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT TOM BARTLAM AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
13	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
15	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	For	For	For

Vote Summary

PZ CUSSONS PLC

Security	G6850S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2019
ISIN	GB00B19Z1432	Agenda	711522715 - Management
Record Date		Holding Recon Date	23-Sep-2019
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	19-Sep-2019
SEDOL(s)	B19Z143 - B23SL78 - B91LQZ1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MAY 2019	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MAY 2019 OF 5.61P PER ORDINARY SHARE OF 1P EACH IN THE COMPANY	Management	For	For	For
4	TO RE-ELECT G A KANELIS AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT C L SILVER AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT D KUCZ AS A DIRECTOR	Management	For	For	For
7	TO RE-ELECT J K MAIDEN AS A DIRECTOR	Management	For	For	For
8	TO RE-ELECT T MINICK-SCOKALO AS A DIRECTOR	Management	For	For	For
9	TO RE-ELECT J R NICOLSON AS A DIRECTOR	Management	For	For	For
10	TO RE-ELECT H OWERS AS A DIRECTOR	Management	For	For	For
11	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	For	For	For
12	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	For
13	THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For	For

Vote Summary

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	For
15	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
16	THAT ANY GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

Vote Summary

TELFORD HOMES PLC

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

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

Vote Summary

TELFORD HOMES PLC

Security	G8743G102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	06-Aug-2019
ISIN	GB0031022154	Agenda	711429678 - Management
Record Date		Holding Recon Date	02-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jul-2019
SEDOL(s)	3102215 - B0GL4L5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			
1	FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management		For	

Vote Summary

TELFORD HOMES PLC

Security	G8743G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Aug-2019
ISIN	GB0031022154	Agenda	711429680 - Management
Record Date		Holding Recon Date	02-Aug-2019
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jul-2019
SEDOL(s)	3102215 - B0GL4L5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO AUTHORISE THE COMPANY DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE IN ORDER TO IMPLEMENT A SCHEME OF ARRANGEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS, (AS DEFINED IN SUCH SCHEME OF ARRANGEMENT) (THE "SCHEME OF ARRANGEMENT") AND APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management		For	

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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

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

Vote Summary

TR PROPERTY INVESTMENT TRUST PLC

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

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

Vote Summary

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

Vote Summary

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

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

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

Vote Summary

U AND I GROUP PLC

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

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

Vote Summary

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

Vote Summary

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

Vote Summary

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

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

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

Vote Summary

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

Vote Summary

VODAFONE GROUP PLC

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

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

Vote Summary

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