

## Vote Summary

### FENNER PLC, HESSLE YORKSHIRE

<b>Security</b>	G33656102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2015
<b>ISIN</b>	GB0003345054	<b>Agenda</b>	705747369 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Jan-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2015
<b>SEDOL(s)</b>	0334505 - B3BH6Q8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS	Management	For	For
2	TO APPROVE THE BOARD REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE BOARD ANNUAL REMUNERATION	Management	For	For
4	TO DECLARE A DIVIDEND	Management	For	For
5	TO RE-ELECT MARK ABRAHAMS	Management	For	For
6	TO RE-ELECT NICHOLAS HOBSON	Management	For	For
7	TO RE-ELECT RICHARD PERRY	Management	For	For
8	TO RE-ELECT VANDA MURRAY	Management	For	For
9	TO RE-ELECT JOHN SHELDRIK	Management	For	For
10	TO RE-ELECT ALAN WOOD	Management	For	For
11	TO RE-APPOINT THE AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
13	TO APPROVE THE FENNER PERFORMANCE SHARE	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	POWER TO ALLOT SHARES FOR CASH AND	Management	For	For
16	AUTHORITY TO BUY BACK SHARES	Management	For	For
17	TO ALLOW THE COMPANY TO HOLD GENERAL	Management	For	For

### IMPERIAL BRANDS PLC, BRISTOL

<b>Security</b>	G4721W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jan-2015

ISIN GB0004544929

Record Date

City / Country BRISTOL / United Kingdom

SEDOL(s) 0454492 - 5919974 - B02SW50 -

Agenda 705751356 - Management

Holding Recon Date 26-Jan-2015

Vote Deadline Date 22-Jan-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT DR K M BURNETT	Management	For	For
6	TO RE-ELECT MRS A J COOPER	Management	For	For
7	TO RE-ELECT MR D J HAINES	Management	For	For
8	TO RE-ELECT MR M H C HERLIHY	Management	For	For
9	TO RE-ELECT MR M R PHILLIPS	Management	For	For
10	TO RE-ELECT MR O R TANT	Management	For	For
11	TO RE-ELECT MR M D WILLIAMSON	Management	For	For
12	TO ELECT MRS K WITTS	Management	For	For
13	TO RE-ELECT MR M I WYMAN	Management	For	For
14	REAPPOINTMENT OF AUDITORS:	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	DONATIONS TO POLITICAL ORGANISATION	Management	For	For
17	AUTHORITY TO ALLOT SECURITIES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	17 DEC 2014: PLEASE NOTE THAT THIS IS A	Non-Voting		

**IMPERIAL BRANDS PLC, BRISTOL**

Security G4721W102

Ticker Symbol

Meeting Type Ordinary General Meeting

Meeting Date 28-Jan-2015

ISIN GB0004544929

Record Date

City / Country BRISTOL / United Kingdom

SEDOL(s) 0454492 - 5919974 - B02SW50 -

Agenda 705751368 - Management

Holding Recon Date 26-Jan-2015

Vote Deadline Date 22-Jan-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1 APPROVE ACQUISITION OF CERTAIN US Management

For For

**MEDICX FUND LTD**

Security G5958T100

Ticker Symbol

ISIN GG00B1DVQL92

Record Date

City / Country ST / Guernsey  
PETER  
PORT

SEDOL(s) B1DVQL9 - BKKMP33

Meeting Type Annual General Meeting

Meeting Date 17-Feb-2015

Agenda 705799205 - Management

Holding Recon Date 13-Feb-2015

Vote Deadline Date 11-Feb-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1 RE-APPOINT KPMG LLP AS AUDITORS Management

For For

2 AUTHORISE THE DIRECTORS TO DETERMINE THE Management

For For

3 APPROVE THE ANNUAL REPORT AND AUDITED Management

For For

4 APPROVE THE DIVIDEND POLICY OF THE Management

For For

5 APPROVE THE DIRECTORS' REMUNERATION Management

For For

6 RE-APPOINT DIRECTOR RETIRING-SHELAGH Management

For For

7 RE-APPOINT DIRECTOR RETIRING-JOHN HEARLE Management

For For

8 RE-APPOINT DIRECTOR RETIRING-STEPHEN LE Management

For For

9 RE-APPOINT DIRECTOR RETIRING-DAVID STAPLES Management

For For

10 RENEW THE BOARD'S AUTHORITY TO ISSUE Management

For For

11	AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
12	AUTHORISE THE ISSUE OF SHARES TO	Management	For	For
13	LIMITED EXCLUSION OF PRE-EMPTION RIGHTS	Management	For	For
14	FURTHER LIMITED EXCLUSION OF PRE-EMPTION	Management	For	For

#### AVIVA PLC, LONDON

<b>Security</b>	G0683Q109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2015
<b>ISIN</b>	GB0002162385	<b>Agenda</b>	705795752 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Mar-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2015
<b>SEDOL(s)</b>	0216238 - 4100490 - 4191007 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ACQUISITION BY AVIVA PLC OF THE	Management	For	For
2	AUTHORITY TO ALLOT NEW ORDINARY SHARES,	Management	For	For

#### TEMPLE BAR INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G87534106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2015
<b>ISIN</b>	GB0008825324	<b>Agenda</b>	705863404 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Mar-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2015
<b>SEDOL(s)</b>	0882532 - B3BJZ56 - B88R611	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMPANY ACCOUNTS FOR THE	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 23.33P PER	Management	For	For

4	TO RE-ELECT MR A T COPPLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS J F DE MOLLER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR R W JEWSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR J REEVE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR M R RILEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR D G C WEBSTER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
11	TO AUTHORISE THE DIRECTORS GENERALLY TO	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

#### UK COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT

<b>Security</b>	G9177R101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2015
<b>ISIN</b>	GB00B19Z2J52	<b>Agenda</b>	705877477 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Mar-2015
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	25-Mar-2015
	PETER		
	PORT		
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, WITH EFFECT FROM THE PASSING OF THIS	Management	For	For

#### SMITH & NEPHEW PLC, LONDON

<b>Security</b>	G82343164	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Apr-2015
<b>ISIN</b>	GB0009223206	<b>Agenda</b>	705873912 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	07-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-Apr-2015
<b>SEDOL(s)</b>	0922320 - 4228499 - B032756 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT VINITA BALI AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELECT IAN BARLOW AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT THE RT HON BARONESS VIRGINIA	Management	For	For
8	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF	Management	For	For
9	TO ELECT ERIK ENGSTROM AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT MICHAEL FRIEDMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BRIAN LARCOMBE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JOSEPH PAPA AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
14	TO APPOINT THE AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
16	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT	Management	For	For
17	TO RENEW THE DIRECTORS AUTHORITY FOR THE	Management	For	For
18	TO RENEW THE DIRECTORS LIMITED AUTHORITY	Management	For	For
19	TO AUTHORISE GENERAL MEETINGS TO BE HELD	Management	For	For

#### BP PLC, LONDON

<b>Security</b>	G12793108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2015
<b>ISIN</b>	GB0007980591	<b>Agenda</b>	705884321 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	10-Apr-2015
<b>SEDOL(s)</b>	0798059 - 5789401 - 5790265 -	<b>Quick Code</b>	582609000

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Management	For	For
6	TO ELECT MR A BOECKMANN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A	Management	For	For
8	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PROFESSOR DAME ANN DOWLING	Management	For	For
12	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
17	TO AUTHORIZE THE RENEWAL OF THE SCRIP	Management	For	For
18	TO APPROVE THE BP SHARE AWARD PLAN 2015	Management	For	For
19	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES	Management	For	For
21	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER	Management	For	For
22	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE	Management	For	For
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
24	TO AUTHORIZE THE CALLING OF GENERAL	Management	For	For
25	APPROVE THE STRATEGIC RESILIENCE FOR 2035	Management	For	For

### RIO TINTO PLC, LONDON

Security

G75754104

Meeting Type

Annual General Meeting

Ticker Symbol

Meeting Date

16-Apr-2015

**ISIN** GB0007188757  
**Record Date**  
**City / Country** LONDON / United Kingdom  
**SEDOL(s)** 0718875 - 4718699 - 5725676 -

**Agenda** 705894358 - Management  
**Holding Recon Date** 14-Apr-2015  
**Vote Deadline Date** 10-Apr-2015  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2014 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE DIRECTORS' REPORT ON	Management	For	For
4	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
5	TO ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For
6	TO ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROBERT BROWN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RICHARD GOODMANSON AS A	Management	For	For
11	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For
16	TO RE-ELECT SAM WALSH AS A DIRECTOR	Management	For	For
17	RE-APPOINTMENT OF AUDITORS:	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
22	NOTICE PERIOD OF GENERAL MEETINGS OTHER	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS IN	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING	Non-Voting		



**ASTRAZENECA PLC, LONDON**

<b>Security</b>	G0593M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2015
<b>ISIN</b>	GB0009895292	<b>Agenda</b>	705904387 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2015
<b>SEDOL(s)</b>	0989529 - 4983884 - 5659902 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE	Management	For	For
2	TO CONFIRM DIVIDENDS : TO CONFIRM THE FIRST	Management	For	For
3	TO RE-APPOINT KPMG LLP LONDON AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE	Management	For	For
5.A	TO ELECT OR RE-ELECT LEIF JOHANSSON	Management	For	For
5.B	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	For	For
5.C	TO ELECT OR RE-ELECT MARC DUNOYER	Management	For	For
5.D	TO ELECT OR RE-ELECT CORI BARGMANN	Management	For	For
5.E	TO ELECT OR RE-ELECT GENEVIEVE BERGER	Management	For	For
5.F	TO ELECT OR RE-ELECT BRUCE BURLINGTON	Management	For	For
5.G	TO ELECT OR RE-ELECT ANN CAIRNS	Management	For	For
5.H	TO ELECT OR RE-ELECT GRAHAM CHIPCHASE	Management	For	For
5.I	TO ELECT OR RE-ELECT JEAN-PHILIPPE COURTOIS	Management	For	For
5.J	TO ELECT OR RE-ELECT RUDY MARKHAM	Management	For	For
5.K	TO ELECT OR RE-ELECT SHRITI VADERA	Management	For	For
5.L	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
7	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DISAPPLY	Management	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For

11	TO REDUCE THE NOTICE PERIOD FOR GENERAL	Management	For	For
12	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 MAR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### HSBC HOLDINGS PLC, LONDON

<b>Security</b>	G4634U169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2015
<b>ISIN</b>	GB0005405286	<b>Agenda</b>	705904541 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2015
<b>SEDOL(s)</b>	0540528 - 0560582 - 2367543 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3.A	TO ELECT PHILLIP AMEEN AS A DIRECTOR	Management	For	For
3.B	TO ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT SAFRA CATZ AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT LORD EVANS OF WEARDALE AS A	Management	For	For
3.G	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	For	For
3.I	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management	For	For
3.J	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	For	For
3.K	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
3.L	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Management	For	For
3.M	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Management	For	For
3.N	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
3.O	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For
3.P	TO RE-ELECT SIR SIMON ROBERTSON AS A	Management	For	For

3.Q	TO RE-ELECT JONATHAN SYMONDS AS A	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
7	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT ANY	Management	For	For
9	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION	Management	For	For
12	TO EXTEND THE FINAL DATE ON WHICH OPTIONS	Management	For	For
13	TO APPROVE GENERAL MEETINGS (OTHER THAN	Management	For	For

### REXAM

<b>Security</b>	ADPV26963	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2015
<b>ISIN</b>	GB00BMHTPY25	<b>Agenda</b>	706038141 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2015
<b>SEDOL(s)</b>	BMHTPY2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE THE 2014 FINAL DIVIDEND: 11.9	Management	For	For
4	TO ELECT CARL-PETER FORSTER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GRAHAM CHIPCHASE AS A	Management	For	For
7	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LEO OOSTERVEER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ROS RIVAZ AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHANNA WATEROUS AS A	Management	For	For

12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE	Management	For	For
14	THAT (A) THE DIRECTORS BE AUTHORISED TO ARTICLE 8 OF THE ARTICLES) UP TO A MAXIMUM	Management	For	For
15	THAT (A) IN ACCORDANCE WITH ARTICLE 8 OF THE	Management	For	For
16	THAT, IN ACCORDANCE WITH THE CA 2006, THE THE DAY ON WHICH THAT SHARE IS PURCHASED	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN	Management	For	For

### INTERNATIONAL BUSINESS MACHINES CORP.

<b>Security</b>	459200101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IBM	<b>Meeting Date</b>	28-Apr-2015
<b>ISIN</b>	US4592001014	<b>Agenda</b>	934138113 - Management
<b>Record Date</b>	27-Feb-2015	<b>Holding Recon Date</b>	27-Feb-2015
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2015

### SEDOL(s)

### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.J.P. BELDA	Management	For	For
1B.	ELECTION OF DIRECTOR: W.R. BRODY	Management	For	For
1C.	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: M.L. ESKEW	Management	For	For
1E.	ELECTION OF DIRECTOR: D.N. FARR	Management	For	For
1F.	ELECTION OF DIRECTOR: A. GORSKY	Management	For	For
1G.	ELECTION OF DIRECTOR: S.A. JACKSON	Management	For	For
1H.	ELECTION OF DIRECTOR: A.N. LIVERIS	Management	For	For
1I.	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: J.W. OWENS	Management	For	For
1K.	ELECTION OF DIRECTOR: V.M. ROMETTY	Management	For	For
1L.	ELECTION OF DIRECTOR: J.E. SPERO	Management	For	For
1M.	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N.	ELECTION OF DIRECTOR: P.R. VOSER	Management	For	For

2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO LIMIT	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL ON ESTABLISHING A	Shareholder	Against	For

### WEIR GROUP PLC (THE), GLASGOW

<b>Security</b>	G95248137	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2015
<b>ISIN</b>	GB0009465807	<b>Agenda</b>	705906937 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Apr-2015
<b>City / Country</b>	GLASGO / United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2015
<b>SEDOL(s)</b>	0946580 - B02R8M6 - B28C8S5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO ELECT SIR JIM MCDONALD AS A DIRECTOR OF	Management	For	For
5	TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT KEITH COCHRANE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALAN FERGUSON AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT MELANIE GEE AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT MARY JO JACOBI AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT RICHARD MENELL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT JON STANTON AS A DIRECTOR OF	Management	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
15	TO RENEW THE DIRECTORS' GENERAL POWER TO	Management	For	For

16	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
17	TO RENEW THE COMPANY'S AUTHORITY TO	Management	For	For
18	TO REDUCE THE NOTICE PERIOD FOR GENERAL	Management	For	For

### AGGREKO PLC, GLASGOW

<b>Security</b>	G0116S185	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2015
<b>ISIN</b>	GB00BK1PTB77	<b>Agenda</b>	705909995 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Apr-2015
<b>City / Country</b>	GLASGO / United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2015
<b>SEDOL(s)</b>	BK1PTB7 - BKWPTD8 - BN3KYK5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF REPORTS AND ADOPTION OF	Management	For	For
2	APPROVAL OF REMUNERATION POLICY REPORT	Management	For	For
3	APPROVAL OF ANNUAL STATEMENT AND ANNUAL	Management	For	For
4	DECLARATION OF DIVIDEND	Management	For	For
5	ELECTION OF CAROLE CRAN	Management	For	For
6	ELECTION OF CHRIS WESTON	Management	For	For
7	ELECTION OF UWE KRUEGER	Management	For	For
8	RE-ELECTION OF KEN HANNA	Management	For	For
9	RE-ELECTION OF DEBAJIT DAS	Management	For	For
10	RE-ELECTION OF ASTERIOS SATRAZEMIS	Management	For	For
11	RE-ELECTION OF DAVID TAYLOR-SMITH	Management	For	For
12	RE-ELECTION OF RUSSELL KING	Management	For	For
13	RE-ELECTION OF DIANA LAYFIELD	Management	For	For
14	RE-ELECTION OF ROBERT MACLEOD	Management	For	For
15	RE-ELECTION OF IAN MARCHANT	Management	For	For
16	RE-ELECTION OF REBECCA MCDONALD	Management	For	For
17	RE-APPOINTMENT OF AUDITOR:	Management	For	For
18	AUTHORISE AUDIT COMMITTEE TO DETERMINE	Management	For	For

19	AUTHORITY TO ALLOT SHARES	Management	For	For
20	APPROVAL OF NEW LONG-TERM INCENTIVE PLAN	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	PURCHASE OF OWN SHARES	Management	For	For
23	GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
24	PURCHASE OF B SHARES	Management	For	For
CMMT	15 APR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### AVIVA PLC, LONDON

<b>Security</b>	G0683Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2015
<b>ISIN</b>	GB0002162385	<b>Agenda</b>	705932627 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2015
<b>SEDOL(s)</b>	0216238 - 4100490 - 4191007 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND: 12.25 PENCE PER	Management	For	For
5	RE-ELECT GLYN BARKER AS DIRECTOR	Management	For	For
6	RE-ELECT PATRICIA CROSS AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL HAWKER AS DIRECTOR	Management	For	For
8	RE-ELECT MICHAEL MIRE AS DIRECTOR	Management	For	For
9	RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR	Management	For	For
10	RE-ELECT BOB STEIN AS DIRECTOR	Management	For	For
11	RE-ELECT THOMAS STODDARD AS DIRECTOR	Management	For	For
12	RE-ELECT SCOTT WHEWAY AS DIRECTOR	Management	For	For
13	RE-ELECT MARK WILSON AS DIRECTOR	Management	For	For
14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For

15	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
20	PURCHASE OF OWN 8 3/4% CUMULATIVE	Management	For	For
21	PURCHASE OF OWN 8 3/8% CUMULATIVE	Management	For	For
22	AUTHORISE THE COMPANY TO CALL EGM WITH	Management	For	For
23	AUTHORISE ISSUE OF STERLING NEW	Management	For	For
24	AUTHORISE ISSUE OF STERLING NEW	Management	For	For
25	AUTHORISE ISSUE OF ADDITIONAL DOLLAR	Management	For	For
26	AUTHORISE ISSUE OF ADDITIONAL DOLLAR	Management	For	For
27	AUTHORISE ALLOTMENT OF SHARES IN RELATION	Management	For	For
28	AUTHORISE ALLOTMENT OF SHARES IN RELATION	Management	For	For
29	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### BRITISH AMERICAN TOBACCO PLC, LONDON

<b>Security</b>	G1510J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2015
<b>ISIN</b>	GB0002875804	<b>Agenda</b>	705937336 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2015
<b>SEDOL(s)</b>	0287580 - 5617278 - B02S755 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 100.6P PER	Management	For	For
4	TO APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE	Management	For	For
6	RE-ELECTION OF DIRECTOR: RICHARD BURROWS	Management	For	For



7	RE-ELECTION OF DIRECTOR: KAREN DE SEGUNDO	Management	For	For
8	RE-ELECTION OF DIRECTOR: NICANDRO DURANTE	Management	For	For
9	RE-ELECTION OF DIRECTOR: ANN GODBEHERE	Management	For	For
10	RE-ELECTION OF DIRECTOR: SAVIO KWAN	Management	For	For
11	RE-ELECTION OF DIRECTOR: CHRISTINE MORIN-	Management	For	For
12	RE-ELECTION OF DIRECTOR: GERRY MURPHY	Management	For	For
13	RE-ELECTION OF DIRECTOR: KIERAN POYNTER	Management	For	For
14	RE-ELECTION OF DIRECTOR: BEN STEVENS	Management	For	For
15	RE-ELECTION OF DIRECTOR: RICHARD TUBB	Management	For	For
16	ELECTION OF DIRECTOR: SUE FARR	Management	For	For
17	ELECTION OF DIRECTOR: PEDRO MALAN	Management	For	For
18	ELECTION OF DIRECTOR: DIMITRI	Management	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
22	AUTHORITY TO MAKE DONATIONS TO POLITICAL	Management	For	For
23	THAT A GENERAL MEETING, OTHER THAN AN	Management	For	For

#### TULLOW OIL PLC, LONDON

<b>Security</b>	G91235104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2015
<b>ISIN</b>	GB0001500809	<b>Agenda</b>	705900670 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2015
<b>SEDOL(s)</b>	0150080 - 4631600 - B00JYX7 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE	Management	For	For
3	TO ELECT MIKE DALY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For	For

5	TO RE-ELECT TUTU AGYARE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANNE DRINKWATER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANN GRANT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT AIDAN HEAVEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STEVE LUCAS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GRAHAM MARTIN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANGUS MCCOSS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PAUL MCDADE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT IAN SPRINGETT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
17	TO AMEND THE EXISTING RULES OF THE TULLOW	Management	For	For
18	TO RENEW DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
19	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO HOLD GENERAL	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE IT'S	Management	For	For

### UNILEVER PLC, WIRRAL

<b>Security</b>	G92087165	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2015
<b>ISIN</b>	GB00B10RZP78	<b>Agenda</b>	705918398 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Apr-2015
<b>City / Country</b>	LEATHE / United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2015
<b>SEDOL(s)</b>	B10RZP7 - B156Y63 - B15F6K8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	AN ADVISORY VOTE TO APPROVE THE DIRECTORS'	Management	For	For
3	TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR R J-M S HUET AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS LM CHA AS A DIRECTOR	Management	For	For

6	TO RE-ELECT PROFESSOR L O FRESCO AS A	Management	For	For
7	TO RE-ELECT MS AM FUDGE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS M MA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS H NYASULU AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR J RISHTON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR F SIJBESMA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR M T TRESCHOW AS A DIRECTOR	Management	For	For
13	TO ELECT MR N S ANDERSEN AS A DIRECTOR	Management	For	For
14	TO ELECT MR V COLAO AS A DIRECTOR	Management	For	For
15	TO ELECT DR J HARTMANN AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
18	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
19	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
20	TO RENEW THE AUTHORITY TO THE COMPANY TO	Management	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL	Management	For	For

#### BT GROUP PLC, LONDON

<b>Security</b>	G16612106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2015
<b>ISIN</b>	GB0030913577	<b>Agenda</b>	705958582 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Apr-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2015
<b>SEDOL(s)</b>	3091357 - B014679 - B02S7B1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE PROPOSED ACQUISITION OF EE	Management	For	For
2	APPROVE THE BUY-BACK OF BT SHARES FROM	Management	For	For

#### BG GROUP PLC, READING BERKSHIRE

<b>Security</b>	G1245Z108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2015

**ISIN** GB0008762899  
**Record Date**  
**City / Country** READIN / United Kingdom  
**SEDOL(s)** 0876289 - 5845455 - B02S6T2 -

**Agenda** 705954697 - Management  
**Holding Recon Date** 01-May-2015  
**Vote Deadline Date** 28-Apr-2015  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	DECLARATION OF DIVIDEND	Management	For	For
4	ELECTION OF HELGE LUND	Management	For	For
5	RE-ELECTION OF VIVIENNE COX	Management	For	For
6	RE-ELECTION OF PAM DALEY	Management	For	For
7	RE-ELECTION OF MARTIN FERGUSON	Management	For	For
8	RE-ELECTION OF ANDREW GOULD	Management	For	For
9	RE-ELECTION OF BARONESS HOGG	Management	For	For
10	RE-ELECTION OF SIR JOHN HOOD	Management	For	For
11	RE-ELECTION OF CAIO KOCH-WESER	Management	For	For
12	RE-ELECTION OF LIM HAW-KUANG	Management	For	For
13	RE-ELECTION OF SIMON LOWTH	Management	For	For
14	RE-ELECTION OF SIR DAVID MANNING	Management	For	For
15	RE-ELECTION OF MARK SELIGMAN	Management	For	For
16	RE-ELECTION OF PATRICK THOMAS	Management	For	For
17	RE-APPOINTMENT OF AUDITORS	Management	For	For
18	REMUNERATION OF AUDITORS	Management	For	For
19	POLITICAL DONATIONS	Management	For	For
20	AUTHORITY TO ALLOT SHARES	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY TO MAKE MARKET PURCHASES OF	Management	For	For
23	NOTICE PERIODS FOR GENERAL MEETINGS	Management	For	For
CMMT	06 APR 2015: PLEASE NOTE THAT THE MEETING	Non-Voting		

**BHP BILLITON PLC, LONDON**

<b>Security</b>	G10877101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2015
<b>ISIN</b>	GB0000566504	<b>Agenda</b>	705898798 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Apr-2015
<b>SEDOL(s)</b>	0056650 - 4878333 - 5359730 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DEMERGER OF SOUTH32 FROM BHP	Management	For	For
CMMT	10 APR 2015: PLEASE NOTE THAT THE MEETING	Non-Voting		

**STANDARD CHARTERED PLC, LONDON**

<b>Security</b>	G84228157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2015
<b>ISIN</b>	GB0004082847	<b>Agenda</b>	705951778 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Apr-2015
<b>SEDOL(s)</b>	0408284 - 6558484 - 7032039 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 57.20 US CENTS	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
4	TO ELECT DR BYRON GROTE WHO HAS BEEN	Management	For	For
5	TO ELECT ANDY HALFORD WHO HAS BEEN	Management	For	For

6	TO ELECT GAY HUEY EVANS WHO HAS BEEN	Management	For	For
7	TO ELECT JASMINE WHITBREAD WHO HAS BEEN	Management	For	For
8	TO RE-ELECT OM BHATT, A NON-EXECUTIVE	Management	For	For
9	TO RE-ELECT DR KURT CAMPBELL, A NON-	Management	For	For
10	TO RE-ELECT DR LOUIS CHEUNG, A NON-	Management	For	For
11	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-	Management	For	For
12	TO RE-ELECT CHRISTINE HODGSON, A NON-	Management	For	For
13	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE	Management	For	For
14	TO RE-ELECT SIMON LOWTH, A NON-EXECUTIVE	Management	For	For
15	TO RE-ELECT RUTH MARKLAND, A NON-EXECUTIVE	Management	For	For
16	TO RE-ELECT SIR JOHN PEACE, AS CHAIRMAN	Management	For	For
17	TO RE-ELECT MIKE REES, AN EXECUTIVE	Management	For	For
18	TO RE-ELECT V SHANKAR, AN EXECUTIVE	Management	For	For
19	TO RE-ELECT PAUL SKINNER, CBE, A NON-	Management	For	For
20	TO RE-ELECT DR LARS THUNELL, A NON-	Management	For	For
21	TO APPOINT KPMG LLP AS AUDITOR TO THE	Management	For	For
22	TO AUTHORISE THE BOARD TO SET THE AUDITORS	Management	For	For
23	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
24	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
25	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY	Management	For	For
26	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
27	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For
28	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For
29	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
30	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
31	THAT A GENERAL MEETING OTHER THAN AN	Management	For	For

### WILLIAM HILL PLC, LONDON

<b>Security</b>	G9645P117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2015
<b>ISIN</b>	GB0031698896	<b>Agenda</b>	705900707 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	30-Apr-2015

SEDOL(s)

3169889 - B031JC4 - B05P3X3

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: 8.2P PER SHARE	Management	For	For
4	ELECT JAMES HENDERSON AS DIRECTOR	Management	For	For
5	RE-ELECT GARETH DAVIS AS DIRECTOR	Management	For	For
6	RE-ELECT NEIL COOPER AS DIRECTOR	Management	For	For
7	RE-ELECT SIR ROY GARDNER AS DIRECTOR	Management	For	For
8	RE-ELECT GEORGINA HARVEY AS DIRECTOR	Management	For	For
9	RE-ELECT ASHLEY HIGHFIELD AS DIRECTOR	Management	For	For
10	RE-ELECT DAVID LOWDEN AS DIRECTOR	Management	For	For
11	RE-ELECT IMELDA WALSH AS DIRECTOR	Management	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
14	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
18	AUTHORISE THE COMPANY TO CALL EGM WITH	Management	For	For
CMMT	19 MAR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

## GLAXOSMITHKLINE PLC, BRENTFORD

<b>Security</b>	G3910J112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2015
<b>ISIN</b>	GB0009252882	<b>Agenda</b>	705934140 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	30-Apr-2015
<b>SEDOL(s)</b>	0925288 - 4907657 - B01DHS4 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REMUNERATION	Management	For	For
3	TO ELECT SIR PHILIP HAMPTON AS A DIRECTOR	Management	For	For
4	TO ELECT URS ROHNER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS	Management	For	For
7	TO RE-ELECT DR STEPHANIE BURNS AS A	Management	For	For
8	TO RE-ELECT STACEY CARTWRIGHT AS A	Management	For	For
9	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIR DERYCK MAUGHAN AS A	Management	For	For
13	TO RE-ELECT DR DANIEL PODOLSKY AS A	Management	For	For
14	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Management	For	For
15	TO RE-ELECT HANS WIJERS AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT AUDITORS	Management	For	For
17	TO DETERMINE REMUNERATION OF AUDITORS	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
19	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF	Management	For	For
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL	Management	For	For
24	TO APPROVE THE GSK SHARE VALUE PLAN	Management	For	For

#### BAE SYSTEMS PLC, LONDON

<b>Security</b>	G06940103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2015
<b>ISIN</b>	GB0002634946	<b>Agenda</b>	705942565 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-May-2015



City / Country HAMP SH / United Kingdom  
 IRE  
 SEDOL(s) 0263494 - 2100425 - 5473759 -

Vote Deadline Date 30-Apr-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	RE-ELECT SIR ROGER CARR	Management	For	For
5	RE-ELECT JERRY DEMURO	Management	For	For
6	RE-ELECT HARRIET GREEN	Management	For	For
7	RE-ELECT CHRISTOPHER GRIGG	Management	For	For
8	RE-ELECT IAN KING	Management	For	For
9	RE-ELECT PETER LYNAS	Management	For	For
10	RE-ELECT PAULA ROSPUT REYNOLDS	Management	For	For
11	RE-ELECT NICHOLAS ROSE	Management	For	For
12	RE-ELECT CARL SYMON	Management	For	For
13	RE-ELECT IAN TYLER	Management	For	For
14	REAPPOINTMENT OF AUDITORS: KPMG LLP	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	For	For
17	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	PURCHASE OWN SHARES	Management	For	For
20	NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	03 APR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

**IMI PLC, BIRMINGHAM**

<b>Security</b>	G47152114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-May-2015
<b>ISIN</b>	GB00BGLP8L22	<b>Agenda</b>	705944355 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-May-2015

City / Country BIRMINGHAM / United Kingdom  
 SEDOL(s) BGLP8L2 - BJ7B2S0 - BJ7BSJ3

Vote Deadline Date 30-Apr-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	DECLARATION OF DIVIDEND: 24P PER SHARE	Management	For	For
5	RE-ELECTION OF CARL-PETER FORSTER	Management	For	For
6	ELECTION OF ROSS MCINNES	Management	For	For
7	RE-ELECTION OF BIRGIT NORGAARD	Management	For	For
8	RE-ELECTION OF MARK SELWAY	Management	For	For
9	ELECTION OF DANIEL SHOOK	Management	For	For
10	ELECTION OF LORD SMITH OF KELVIN	Management	For	For
11	RE-ELECTION OF BOB STACK	Management	For	For
12	RE-ELECTION OF ROY TWITE	Management	For	For
13	RE-APPOINTMENT OF AUDITOR: ERNST & YOUNG	Management	For	For
14	AUTHORITY TO SET AUDITORS REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	APPROVAL OF IMI INCENTIVE PLAN	Management	For	For
18	APPROVAL OF IMI SHARESAVE PLAN	Management	For	For
A	AUTHORITY TO ALLOT EQUITY SECURITIES FOR	Management	For	For
B	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
C	NOTICE OF GENERAL MEETINGS	Management	For	For

**RECKITT BENCKISER GROUP PLC, SLOUGH**

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2015
ISIN	GB00B24CGK77	Agenda	705948264 - Management
Record Date		Holding Recon Date	05-May-2015

City / Country HAYES / United Kingdom

Vote Deadline Date 30-Apr-2015

SEDOL(s) B24CGK7 - B28STJ1 - B28THT0 -

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 REPORT AND FINANCIAL	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT JASPAL BINDRA	Management	For	For
5	TO ELECT MARY HARRIS	Management	For	For
6	TO ELECT PAMELA KIRBY	Management	For	For
7	TO ELECT SUE SHIM	Management	For	For
8	TO ELECT CHRISTOPHER SINCLAIR	Management	For	For
9	TO ELECT DOUGLAS TOUGH	Management	For	For
10	TO RE-ELECT ADRIAN BELLAMY	Management	For	For
11	TO RE-ELECT NICANDRO DURANTE	Management	For	For
12	TO RE-ELECT PETER HART	Management	For	For
13	TO RE-ELECT ADRIAN HENNAH	Management	For	For
14	TO RE-ELECT KENNETH HYDON	Management	For	For
15	TO RE-ELECT RAKESH KAPOOR	Management	For	For
16	TO RE-ELECT ANDRE LACROIX	Management	For	For
17	TO RE-ELECT JUDITH SPRIESER	Management	For	For
18	TO RE-ELECT WARREN TUCKER	Management	For	For
19	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
23	TO AMEND THE COMPANY'S ARTICLES OF	Management	For	For
24	TO RENEW THE DIRECTORS' POWER TO DISAPPLY	Management	For	For
25	TO RENEW THE COMPANY'S AUTHORITY TO	Management	For	For
26	TO APPROVE THE RECKITT BENCKISER GROUP	Management	For	For

27	TO APPROVE THE RECKITT BENCKISER GROUP	Management	For	For
28	TO AUTHORISE THE DIRECTORS TO ESTABLISH A	Management	For	For
29	TO APPROVE THE CALLING OF GENERAL	Management	For	For

### ROLLS-ROYCE HOLDINGS PLC, LONDON

<b>Security</b>	G76225104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-May-2015
<b>ISIN</b>	GB00B63H8491	<b>Agenda</b>	705902042 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-May-2015
<b>SEDOL(s)</b>	B3YL8G1 - B4M1901 - B63H849	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO ELECT RUTH CAIRNIE AS A DIRECTOR OF THE	Management	For	For
4	TO ELECT DAVID SMITH AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELECT JOHN RISHTON AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT DAME HELEN ALEXANDER AS A	Management	For	For
8	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIR FRANK CHAPMAN AS A	Management	For	For
10	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE, ON	Management	For	For
17	TO AUTHORISE PAYMENT TO SHAREHOLDERS:	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For

20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
22	TO INCREASE THE COMPANY'S BORROWING	Management	For	For

#### RSA INSURANCE GROUP PLC, LONDON

<b>Security</b>	G7705H157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-May-2015
<b>ISIN</b>	GB00BKKMKR23	<b>Agenda</b>	705919833 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-May-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-May-2015
<b>SEDOL(s)</b>	BKKMKR2 - BL25L39 - BLBP3C3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 ANNUAL REPORT AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 2 PENCE PER	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For
8	TO ELECT ENRICO CUCCHIANI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HUGH MITCHELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOSEPH STREPPPEL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHANNA WATEROUS AS A	Management	For	For
12	TO RE-APPOINT KPMG LLP AS THE AUDITOR	Management	For	For
13	TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO GIVE AUTHORITY FOR THE GROUP TO MAKE	Management	For	For
15	TO PERMIT THE DIRECTORS TO ALLOT FURTHER	Management	For	For
16	TO RELAX THE RESTRICTIONS WHICH NORMALLY	Management	For	For
17	TO GIVE AUTHORITY FOR THE COMPANY TO BUY	Management	For	For
18	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For	For

#### UBM PLC, ST. HELIER

**Security** G91709108  
**Ticker Symbol**  
**ISIN** JE00B2R84W06  
**Record Date**  
**City / Country** LONDON / Jersey  
**SEDOL(s)** B2R84W0 - B3BD6T9 - B3BD8N7

**Meeting Type** Annual General Meeting  
**Meeting Date** 14-May-2015  
**Agenda** 705918401 - Management  
**Holding Recon Date** 12-May-2015  
**Vote Deadline Date** 08-May-2015  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2014 ANNUAL	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 16.0P PER	Management	For	For
4	TO RE-APPOINT ERNST AND YOUNG LLP AS THE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
6	TO RE-ELECT DAME HELEN ALEXANDER AS A	Management	For	For
7	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROBERT GRAY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ALAN GILLESPIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PRADEEP KAR AS A DIRECTOR	Management	For	For
11	TO RE-ELECT GREG LOCK AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	Management	For	For
13	TO ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT TERRY NEILL AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JONATHAN NEWCOMB AS A	Management	For	For
16	TO APPROVE THE RULES OF THE UBM PLC 2015	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE PURCHASE BY THE COMPANY	Management	For	For
20	TO ALLOW GENERAL MEETINGS TO BE CALLED ON	Management	For	For

**ITV PLC, LONDON**

**Security** G4984A110

**Meeting Type** Annual General Meeting

**Ticker Symbol****ISIN** GB0033986497**Record Date****City / Country** LONDON / United Kingdom**SEDOL(s)** 3398649 - B02SB97 - B02SXD5**Meeting Date**

14-May-2015

**Agenda**

705936966 - Management

**Holding Recon Date**

12-May-2015

**Vote Deadline Date**

06-May-2015

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND	Management	For	For
2	TO RECEIVE AND ADOPT THE ANNUAL	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO DECLARE A SPECIAL DIVIDEND	Management	For	For
5	TO ELECT MARY HARRIS AS A NON-EXECUTIVE	Management	For	For
6	TO RE-ELECT SIR PETER BAZALGETTE AS A NON-	Management	For	For
7	TO RE-ELECT ADAM CROZIER AS AN EXECUTIVE	Management	For	For
8	TO RE-ELECT ROGER FAXON AS A NON-EXECUTIVE	Management	For	For
9	TO RE-ELECT IAN GRIFFITHS AS AN EXECUTIVE	Management	For	For
10	TO RE-ELECT ANDY HASTE AS A NON-EXECUTIVE	Management	For	For
11	TO RE-ELECT ARCHIE NORMAN AS A NON-	Management	For	For
12	TO RE-ELECT JOHN ORMEROD AS A NON-	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	POLITICAL DONATIONS	Management	For	For
18	PURCHASE OF OWN SHARES	Management	For	For
19	LENGTH OF NOTICE PERIOD FOR GENERAL	Management	For	For

**LLOYDS BANKING GROUP PLC, EDINBURGH****Security** G5533W248**Ticker Symbol****ISIN** GB0008706128**Record Date****Meeting Type**

Annual General Meeting

**Meeting Date**

14-May-2015

**Agenda**

705937007 - Management

**Holding Recon Date**

12-May-2015

City / Country EDINBU / United  
 RGH Kingdom  
 SEDOL(s) 0870612 - 5460524 - B02SY65 -

Vote Deadline Date 08-May-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR	Management	For	For
2	ELECTION OF Mr A P DICKINSON	Management	For	For
3	ELECTION OF Mr S P HENRY	Management	For	For
4	ELECTION OF Mr N E T PRETTEJOHN	Management	For	For
5	RE ELECTION OF LORD BLACKWELL	Management	For	For
6	RE ELECTION OF Mr J COLOMBAS	Management	For	For
7	RE ELECTION OF Mr M G CULMER	Management	For	For
8	RE ELECTION OF Ms C J FAIRBAIRN	Management	For	For
9	RE ELECTION OF Ms A M FREW	Management	For	For
10	RE ELECTION OF Mr A HORTA OSORIO	Management	For	For
11	RE ELECTION OF Mr D D J JOHN	Management	For	For
12	RE ELECTION OF Mr N L LUFF	Management	For	For
13	RE ELECTION OF Mr A WATSON	Management	For	For
14	RE ELECTION OF Ms S V WELLER	Management	For	For
15	APPROVAL OF A DIVIDEND OF 0.75P PER	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
17	AUTHORITY TO SET THE REMUNERATION OF THE	Management	For	For
18	APPROVAL OF THE DIRECTORS REMUNERATION	Management	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS OR	Management	For	For
20	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
21	DIRECTORS AUTHORITY TO ALLOT REGULATORY	Management	For	For
22	LIMITED DISAPPLICATION OF PRE-EMPTION	Management	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION	Management	For	For
24	AUTHORITY TO PURCHASE OWN ORDINARY	Management	For	For
25	AUTHORITY TO PURCHASE OWN PREFERENCE	Management	For	For
26	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For



27	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
28	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	04 APR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### HILL & SMITH HOLDINGS PLC, SOLIHULL WEST MIDLANDS

<b>Security</b>	G45080101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-May-2015
<b>ISIN</b>	GB0004270301	<b>Agenda</b>	706003489 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-May-2015
<b>City / Country</b>	SHIRLEY / United Kingdom	<b>Vote Deadline Date</b>	06-May-2015
<b>SEDOL(s)</b>	0427030 - B2PPCT6 - B7LX7Z0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For	For
3	TO APPROVE THE PAYMENT OF THE PROPOSED	Management	For	For
4	TO RE-ELECT MR W H WHITELEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR D W MUIR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR M PEGLER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR C J SNOWDON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR J F LENNOX AS A DIRECTOR	Management	For	For
9	TO ELECT MS A M KELLEHER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
12	TO RENEW THE AUTHORITY GIVEN TO THE	Management	For	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
15	TO ALLOW GENERAL MEETINGS (OTHER THAN	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS	Management	For	For

### BALFOUR BEATTY PLC, LONDON

<b>Security</b>	G3224V108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-May-2015

**ISIN** GB0000961622  
**Record Date**  
**City / Country** LONDON / United Kingdom  
**SEDOL(s)** 0096162 - 5830008 - B02SQJ2

**Agenda** 706031072 - Management  
**Holding Recon Date** 12-May-2015  
**Vote Deadline Date** 06-May-2015

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, ADOPT THE	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO ELECT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR R M AMEN AS A DIRECTOR	Management	For	For
5	TO ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR I G T FERGUSON CBE AS A	Management	For	For
7	TO RE-ELECT MRS V M KEMPSTON DARKES AS A	Management	For	For
8	TO ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR G C ROBERTS AS A DIRECTOR	Management	For	For
10	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
12	THAT: (A) THE COMPANY AND THOSE COMPANIES EXPENDITURE NOT EXCEEDING GBP 25,000 IN	Management	For	For
CONT	CONTD POLITICAL DONATIONS OR EXPENDITURE	Non-Voting		
13	THAT: (A) THE AUTHORITY CONFERRED ON THE	Management	For	For
CONT	CONTD MAKE OFFERS AND ENTER INTO	Non-Voting		
CONT	CONTD FOR A PERIOD BEFORE PAYMENT FOR THE	Non-Voting		
14	THAT SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For
CONT	CONTD BE ALLOTTED AFTER THE POWER ENDS.	Non-Voting		
15	THAT, SUBJECT TO AND CONDITIONAL UPON THE AS THE DIRECTORS THINK FIT, AND WHERE SUCH	Management	For	For
CONT	CONTD AUTHORISED TO BE PURCHASED IS	Non-Voting		
CONT	CONTD UNLESS PREVIOUSLY REVOKED OR	Non-Voting		
16	THAT A GENERAL MEETING OF THE COMPANY,	Management	For	For

CMMT 20 APR 2015: PLEASE NOTE IN THE EVENT THE Non-Voting  
 CMMT 20 APR 2015: PLEASE NOTE THAT THIS IS A Non-Voting

**JOHN MENZIES PLC, EDINBURGH**

<b>Security</b>	G59892110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-May-2015
<b>ISIN</b>	GB0005790059	<b>Agenda</b>	705976364 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-May-2015
<b>City / Country</b>	EDINBU / United Kingdom RGH	<b>Vote Deadline Date</b>	07-May-2015
<b>SEDOL(s)</b>	0579005 - B16FN73 - B3BHT36	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS'	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 8.1 PENCE PER	Management	For	For
4	TO ELECT JEREMY STAFFORD AS A DIRECTOR	Management	For	For
5	TO ELECT SILLA MAIZEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT OCTAVIA MORLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DERMOT JENKINSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT IAIN NAPIER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST & YOUNG LLP AS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	ADOPTION OF 2015 LONG TERM INCENTIVE PLAN	Management	For	For
14	ADOPTION OF 2015 NOTIONAL INCENTIVE PLAN	Management	For	For
15	ADOPTION OF 2015 SHARE MATCHING PLAN	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	PURCHASE OF OWN ORDINARY SHARES BY	Management	For	For
18	PURCHASE OF OWN PREFERENCE SHARES BY	Management	For	For
19	LENGTH OF NOTICE OF MEETING	Management	For	For

**ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH**

**Security** G7S86Z172  
**Ticker Symbol**  
**ISIN** GB00B7T77214  
**Record Date**  
**City / Country** EDINBU / United Kingdom  
 RGH  
**SEDOL(s)** B65M4P5 - B7SZFK0 - B7T7721 -

**Meeting Type** Annual General Meeting  
**Meeting Date** 23-Jun-2015  
**Agenda** 706199153 - Management  
**Holding Recon Date** 19-Jun-2015  
**Vote Deadline Date** 17-Jun-2015

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2014 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For
8	TO ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
21	TO PERMIT THE HOLDING OF GENERAL MEETINGS	Management	For	For
22	TO RENEW THE AUTHORITY IN RESPECT OF	Management	For	For

23	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
24	TO APPROVE THE PERFORMANCE BY THE	Management	For	For
CMMT	27 MAY 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### TESCO PLC, CHESHUNT

<b>Security</b>	G87621101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2015
<b>ISIN</b>	GB0008847096	<b>Agenda</b>	706191119 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Jun-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	18-Jun-2015
<b>SEDOL(s)</b>	0884709 - 5469491 - 5474860 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT JOHN ALLAN AS DIRECTOR	Management	For	For
5	ELECT DAVE LEWIS AS DIRECTOR	Management	For	For
6	ELECT ALAN STEWART AS DIRECTOR	Management	For	For
7	ELECT RICHARD COUSINS AS DIRECTOR	Management	For	For
8	ELECT BYRON GROTE AS DIRECTOR	Management	For	For
9	ELECT MIKAEL OLSSON AS DIRECTOR	Management	For	For
10	RE-ELECT MARK ARMOUR AS DIRECTOR	Management	For	For
11	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	Management	For	For
12	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
18	AUTHORISE THE COMPANY TO CALL EGM WITH	Management	For	For

**MARKS AND SPENCER GROUP PLC, LONDON**

<b>Security</b>	G5824M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jul-2015
<b>ISIN</b>	GB0031274896	<b>Agenda</b>	706248540 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-Jul-2015
<b>SEDOL(s)</b>	3127489 - B01BXP7 - B02SYR6 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE REMUNERATION REPORT	Management	For	For
3	DECLARE FINAL DIVIDEND	Management	For	For
4	ELECT HELEN WEIR	Management	For	For
5	ELECT RICHARD SOLOMONS	Management	For	For
6	RE-ELECT VINDI BANGA	Management	For	For
7	RE-ELECT ALISON BRITAIN	Management	For	For
8	RE-ELECT MARC BOLLAND	Management	For	For
9	RE-ELECT PATRICK BOUSQUET-CHAVANNE	Management	For	For
10	RE-ELECT MIRANDA CURTIS	Management	For	For
11	RE-ELECT JOHN DIXON	Management	For	For
12	RE-ELECT MARTHA LANE FOX	Management	For	For
13	RE-ELECT ANDY HALFORD	Management	For	For
14	RE-ELECT STEVE ROWE	Management	For	For
15	RE-ELECT ROBERT SWANNELL	Management	For	For
16	RE-ELECT LAURA WADE-GERY	Management	For	For
17	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
18	AUTHORISE AUDIT COMMITTEE TO DETERMINE	Management	For	For
19	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
20	DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For

22	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For
23	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
24	TO INTRODUCE A NEW PERFORMANCE SHARE	Management	For	For
25	TO INTRODUCE A NEW EXECUTIVE SHARE OPTION	Management	For	For

### BT GROUP PLC, LONDON

<b>Security</b>	G16612106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2015
<b>ISIN</b>	GB0030913577	<b>Agenda</b>	706191765 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	09-Jul-2015
<b>SEDOL(s)</b>	3091357 - B014679 - B02S7B1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	ANNUAL REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	RE-ELECT SIR MICHAEL RAKE	Management	For	For
5	RE-ELECT GAVIN PATTERSON	Management	For	For
6	RE-ELECT TONY CHANMUGAM	Management	For	For
7	RE-ELECT TONY BALL	Management	For	For
8	RE-ELECT IAIN CONN	Management	For	For
9	RE-ELECT PHIL HODKINSON	Management	For	For
10	RE-ELECT KAREN RICHARDSON	Management	For	For
11	RE-ELECT NICK ROSE	Management	For	For
12	RE-ELECT JASMINE WHITBREAD	Management	For	For
13	ELECT ISABEL HUDSON	Management	For	For
14	AUDITORS RE-APPOINTMENT:	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

19	ARTICLES OF ASSOCIATION	Management	For	For
20	14 DAYS NOTICE OF MEETINGS	Management	For	For
21	POLITICAL DONATIONS	Management	For	For
CMMT	26 MAY 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### SEVERN TRENT PLC, COVENTRY

<b>Security</b>	G8056D159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2015
<b>ISIN</b>	GB00B1FH8J72	<b>Agenda</b>	706280524 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2015
<b>City / Country</b>	BIRMINGHAM / United Kingdom	<b>Vote Deadline Date</b>	09-Jul-2015
<b>SEDOL(s)</b>	B1FH8J7 - B1FJRT6 - B1FSHX7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO DECLARE A FINAL ORDINARY DIVIDEND IN	Management	For	For
5	TO APPOINT JAMES BOWLING	Management	For	For
6	TO REAPPOINT JOHN COGLAN	Management	For	For
7	TO REAPPOINT ANDREW DUFF	Management	For	For
8	TO REAPPOINT GORDON FRYETT	Management	For	For
9	TO REAPPOINT OLIVIA GARFIELD	Management	For	For
10	TO REAPPOINT MARTIN LAMB	Management	For	For
11	TO REAPPOINT PHILIP REMNANT	Management	For	For
12	TO REAPPOINT DR ANGELA STRANK	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE PURCHASE OF OWN SHARES	Management	For	For



19 TO REDUCE NOTICE PERIOD FOR GENERAL Management For For

**TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E**

<b>Security</b>	G87546100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jul-2015
<b>ISIN</b>	GB0008829292	<b>Agenda</b>	706278606 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	09-Jul-2015
<b>SEDOL(s)</b>	0713115 - 0882929 - 6875268 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS AND	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE	Management	For	For
4	RE-ELECT PETER A SMITH AS A DIRECTOR	Management	For	For
5	RE-ELECT CHRISTOPHER D BRADY AS A DIRECTOR	Management	For	For
6	RE-ELECT HAMISH N BUCHAN AS A DIRECTOR	Management	For	For
7	RE-ELECT NEIL A COLLINS AS A DIRECTOR	Management	For	For
8	RE-ELECT PETER O HARRISON AS A DIRECTOR	Management	For	For
9	RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
10	RE-ELECT GREGORY E JOHNSON AS A DIRECTOR	Management	For	For
11	RE-APPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
12	AUTHORISE THE DIRECTORS TO DETERMINE THE	Management	For	For
13	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO	Management	For	For
15	AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
16	THAT A GENERAL MEETING, OTHER THAN AN	Management	For	For

**NATIONAL GRID PLC, LONDON**

<b>Security</b>	G6375K151	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2015
<b>ISIN</b>	GB00B08SNH34	<b>Agenda</b>	706248552 - Management

**Record Date****Holding Recon Date** 17-Jul-2015**City / Country** BIRMINGHAM / United Kingdom**Vote Deadline Date** 15-Jul-2015**SEDOL(s)** B08SNH3 - B0FHST0 - B0FP8T4**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.16 PENCE	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON AS A	Management	For	For
4	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For
7	TO ELECT DEAN SEAVERS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NORA MEAD BROWNELL AS A	Management	For	For
9	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT RUTH KELLY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Management	For	For
14	TO REAPPOINT THE AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO SET THE	Management	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO HOLD	Management	For	For

**HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT****Security** G4438D108**Meeting Type** Annual General Meeting**Ticker Symbol****Meeting Date** 21-Jul-2015**ISIN** GB00B0T4LH64**Agenda** 706259074 - Management**Record Date****Holding Recon Date** 17-Jul-2015

City / Country ST / Guernsey  
PETER  
PORT  
SEDOL(s) B0T4LH6

Vote Deadline Date 13-Jul-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED	Management	For	For
2	TO RE-ELECT SARAH EVANS AS A DIRECTOR	Management	For	For
3	TO RE-ELECT SALLY-ANN FARNON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN HALLAM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT FRANK NELSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GRAHAM PICKEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRISTOPHER RUSSELL AS A	Management	For	For
8	TO RE-ELECT IAN RUSSELL AS A DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
10	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO AGREE	Management	For	For
12	TO APPROVE THE PROPOSED INCREASE IN THE	Management	For	For
13	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF	Management	For	For
14	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

**EXPERIAN PLC, ST HELLIER**

Security G32655105

Ticker Symbol

ISIN GB00B19NLV48

Record Date

City / Country DUBLIN / Jersey  
2

SEDOL(s) B19NLV4 - B1FW6T8 - B1FWD20

Meeting Type Annual General Meeting

Meeting Date 22-Jul-2015

Agenda 706277983 - Management

Holding Recon Date 20-Jul-2015

Vote Deadline Date 14-Jul-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL	Management	For	For
2	TO RECEIVE AND CONSIDER THE REPORT ON	Management	For	For
3	TO ELECT LLOYD PITCHFORD AS A DIRECTOR OF	Management	For	For
4	TO ELECT KERRY WILLIAMS AS A DIRECTOR OF	Management	For	For
5	TO RE-ELECT FABIOLA ARREDONDO AS A	Management	For	For
6	TO RE-ELECT JAN BABIAK AS A DIRECTOR OF THE	Management	For	For
7	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DON ROBERT AS A DIRECTOR OF	Management	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT JUDITH SPRIESER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	DIRECTORS' AUTHORITY TO DETERMINE THE	Management	For	For
16	DIRECTORS' AUTHORITY TO ALLOT RELEVANT	Management	For	For
17	APPROVE THE EXPERIAN PERFORMANCE SHARE	Management	For	For
18	APPROVE THE EXPERIAN CO-INVESTMENT PLAN	Management	For	For
19	APPROVE THE EXPERIAN SHARE OPTION PLAN	Management	For	For
20	APPROVE THE EXPERIAN UK TAX-QUALIFIED	Management	For	For
21	APPROVE THE EXPERIAN UK TAX-QUALIFIED ALL-	Management	For	For
22	APPROVE THE EXPERIAN FREE SHARE PLAN	Management	For	For
23	DIRECTORS' AUTHORITY TO DISAPPLY PRE-	Management	For	For
24	DIRECTORS' AUTHORITY TO PURCHASE THE	Management	For	For

#### JOHNSON MATTHEY PLC, LONDON

<b>Security</b>	G51604158	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2015
<b>ISIN</b>	GB00B70FPS60	<b>Agenda</b>	706280699 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Jul-2015

City / Country LONDON / United Kingdom

Vote Deadline Date 16-Jul-2015

SEDOL(s) B70FPS6 - B7TSHY6 - B8K0W76

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 49.5 PENCE	Management	For	For
4	TO ELECT MR CJ MOTTERSHEAD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS O DESFORGES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR DG JONES AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR LC PENTZ AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT MRS DC THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
20	TO AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

**SHANKS GROUP PLC, GLASGOW**

Security G80661104

Meeting Type Annual General Meeting

Ticker Symbol

Meeting Date 23-Jul-2015

ISIN GB0007995243

Agenda 706277236 - Management

Record Date

Holding Recon Date 21-Jul-2015

City / Country LONDON / United Kingdom

Vote Deadline Date 17-Jul-2015

SEDOL(s)

0799524 - B3BJQY2 - B8MZWX5

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.35 PENCE	Management	For	For
4	TO RE-ELECT MR ADRIAN AUER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR ERIC VAN AMERONGEN AS A	Management	For	For
6	TO RE-ELECT MR JACQUES PETRY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR STEPHEN RILEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS MARINA WYATT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PETER DILNOT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR TOBY WOOLRYCH AS A	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
13	TO PROVIDE LIMITED AUTHORITY TO MAKE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
17	TO CALL A GENERAL MEETING OF THE COMPANY	Management	For	For
18	TO APPROVE THE SHANKS GROUP PLC 2015	Management	For	For

**LAND SECURITIES GROUP PLC R.E.I.T, LONDON**

<b>Security</b>	G5375M118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jul-2015
<b>ISIN</b>	GB0031809436	<b>Agenda</b>	706283328 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	17-Jul-2015
<b>SEDOL(s)</b>	3180943 - B05P407 - B1G93W0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2015 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 8.15 PENCE	Management	For	For
5	TO RE-ELECT DAME ALISON CARNWATH AS A	Management	For	For
6	TO RE-ELECT ROBERT NOEL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARTIN GREENSLADE AS A	Management	For	For
8	TO RE-ELECT KEVIN OBYRNE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON PALLEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTOPHER BARTRAM AS A	Management	For	For
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CRESSIDA HOGG CBE AS A	Management	For	For
13	TO RE-ELECT EDWARD BONHAM CARTER AS A	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ADOPT A NEW	Management	For	For
15	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

#### SSE PLC, PERTH

<b>Security</b>	G8842P102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jul-2015
<b>ISIN</b>	GB0007908733	<b>Agenda</b>	706297567 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jul-2015
<b>City / Country</b>	PERTH / United Kingdom	<b>Vote Deadline Date</b>	17-Jul-2015
<b>SEDOL(s)</b>	0790873 - 5626832 - B02T8N3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE 2015 REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND	Management	For	For
4	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For
5	RE-APPOINT GREGOR ALEXANDER	Management	For	For
6	RE-APPOINT JEREMY BEETON	Management	For	For
7	RE-APPOINT KATIE BICKERSTAFFE	Management	For	For
8	RE-APPOINT SUE BRUCE	Management	For	For
9	RE-APPOINT RICHARD GILLINGWATER	Management	For	For
10	RE-APPOINT PETER LYNAS	Management	For	For
11	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO AGREE	Management	For	For
13	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO EMPOWER THE COMPANY TO PURCHASE ITS	Management	For	For
16	TO APPROVE 14 DAYS' NOTICE OF GENERAL	Management	For	For
17	AUTHORISE THE DIRECTORS TO RENEW THE	Management	For	For
18	TO RATIFY AND CONFIRM THE 2014 FINAL	Management	For	For

#### UNITED UTILITIES GROUP PLC, WARRINGTON

<b>Security</b>	G92755100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jul-2015
<b>ISIN</b>	GB00B39J2M42	<b>Agenda</b>	706283253 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Jul-2015
<b>City / Country</b>	MANCHE / United Kingdom	<b>Vote Deadline Date</b>	20-Jul-2015
<b>SEDOL(s)</b>	B39J2M4 - B3C9BG8 - B3C9KC7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE FINANCIAL STATEMENTS AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 25.14P PER	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR	Management	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	For	For
6	TO REAPPOINT DR CATHERINE BELL AS A	Management	For	For
7	TO ELECT STEPHEN CARTER AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MARK CLARE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT RUSS HOULDEN AS A DIRECTOR	Management	For	For
10	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
11	TO REAPPOINT SARA WELLER AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For

#### VODAFONE GROUP PLC, NEWBURY

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2015
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	706254529 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-Jul-2015
<b>SEDOL(s)</b>	BH4HKS3 - BHBXMC2 - BJ38YH8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE	Management	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A	Management	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For

4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6	TO ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICK LAND AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE	Management	For	For
14	TO APPROVE THE REMUNERATION REPORT OF	Management	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
21	TO AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

### BABCOCK INTERNATIONAL GROUP PLC, LONDON

<b>Security</b>	G0689Q152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jul-2015
<b>ISIN</b>	GB0009697037	<b>Agenda</b>	706281754 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Jul-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Jul-2015
<b>SEDOL(s)</b>	0969703 - B073FL7 - B3DQ5Q6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT OF THE	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR	Management	For	For
4	TO RE-ELECT MIKE TURNER AS A DIRECTOR OF	Management	For	For

5	TO RE-ELECT PETER ROGERS AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT BILL TAME AS A DIRECTOR OF THE	Management	For	For
7	TO RE-ELECT KEVIN THOMAS AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT ARCHIE BETHEL AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT JOHN DAVIES AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT SIR DAVID OMAND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IAN DUNCAN AS A DIRECTOR OF THE	Management	For	For
12	TO RE-ELECT KATE SWANN AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT ANNA STEWART AS A DIRECTOR OF	Management	For	For
14	TO RE-ELECT JEFF RANDALL AS A DIRECTOR OF	Management	For	For
15	TO ELECT FRANCO MARTINELLI AS A DIRECTOR OF	Management	For	For
16	TO ELECT MYLES LEE AS A DIRECTOR OF THE	Management	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO SET THE	Management	For	For
19	POLITICAL DONATIONS	Management	For	For
20	ADOPTION OF THE BABCOCK EMPLOYEE SHARE	Management	For	For
21	AUTHORITY TO ALLOT	Management	For	For
22	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
23	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
24	NOTICE FOR GENERAL MEETINGS	Management	For	For

### PINEWOOD GROUP PLC, BUCKINGHAMSHIRE

<b>Security</b>	G71136108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Sep-2015
<b>ISIN</b>	GB00B00KLG25	<b>Agenda</b>	706315048 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Sep-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2015
<b>SEDOL(s)</b>	B00KLG2 - B0131G0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS,	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For

3	TO DECLARE A FINAL DIVIDEND OF 2.8P PER	Management	For	For
4	TO RE-ELECT ANDREW M. SMITH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICHOLAS SMITH AS A DIRECTOR	Management	For	For
6	TO ELECT MARY TERESA RAINEY AS A DIRECTOR	Management	For	For
7	TO ELECT CATHERINE RAINES AS A DIRECTOR	Management	For	For
8	TO REAPPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO MAKE MARKET	Management	For	For

### TESCO PLC, CHESHUNT

<b>Security</b>	G87621101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2015
<b>ISIN</b>	GB0008847096	<b>Agenda</b>	706426396 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Sep-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2015
<b>SEDOL(s)</b>	0884709 - 5469491 - 5474860 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DISPOSAL OF THE HOMEPLUS GROUP	Management	For	For
CMMT	14 SEP 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

### BHP BILLITON PLC, LONDON

<b>Security</b>	G10877101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Oct-2015
<b>ISIN</b>	GB0000566504	<b>Agenda</b>	706445447 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Oct-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Oct-2015
<b>SEDOL(s)</b>	0056650 - 4878333 - 5359730 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2015 FINANCIAL STATEMENTS	Management	For	For
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE	Management	For	For
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE	Management	For	For
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES	Management	For	For
6	TO APPROVE THE REPURCHASE OF SHARES IN	Management	For	For
7	TO APPROVE THE 2015 REMUNERATION REPORT	Management	For	For
8	TO APPROVE THE 2015 REMUNERATION REPORT	Management	For	For
9	TO APPROVE GRANTS TO ANDREW MACKENZIE	Management	For	For
10	TO APPROVE THE AMENDMENTS TO THE BHP	Management	For	For
11	TO APPROVE THE AMENDMENTS TO THE BHP	Management	For	For
12	TO APPROVE THE AMENDMENTS TO THE DLC	Management	For	For
13	TO APPROVE THE AMENDMENTS TO THE BHP	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE BHP	Management	For	For
15	TO ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR	Management	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A	Management	For	For
18	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR	Management	For	For
20	TO RE-ELECT ANDREW MACKENZIE AS A	Management	For	For
21	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR	Management	For	For
22	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF	Management	For	For
23	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF	Management	For	For
24	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF	Management	For	For
25	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP	Management	For	For

#### SCHRODER JAPAN GROWTH FUND PLC, LONDON

<b>Security</b>	G7856X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Nov-2015
<b>ISIN</b>	GB0008022849	<b>Agenda</b>	706477824 - Management

**Record Date**

**City / Country** LONDON / United Kingdom

**Holding Recon Date** 30-Oct-2015

**Vote Deadline Date** 28-Oct-2015

**SEDOL(s)** 0802284 - B02T8L1

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND : TO APPROVE A FINAL DIVIDEND	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	RE-ELECTION OF MR JONATHAN TAYLOR	Management	For	For
5	RE-ELECTION OF MR JOHN SCOTT	Management	For	For
6	RE-ELECTION OF MR RICHARD GREER	Management	For	For
7	RE-APPOINTMENT OF	Management	For	For
8	AUTHORITY TO DETERMINE THE AUDITORS	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

**SKY PLC, ISLEWORTH**

**Security** G8212B105

**Meeting Type** Annual General Meeting

**Ticker Symbol**

**Meeting Date** 04-Nov-2015

**ISIN** GB0001411924

**Agenda** 706448950 - Management

**Record Date**

**Holding Recon Date** 02-Nov-2015

**City / Country** LONDON / United Kingdom

**Vote Deadline Date** 29-Oct-2015

**SEDOL(s)** 0141192 - 5474837 - B01DDD1 -

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR	Management	For	For

3	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	TO REAPPOINT NICK FERGUSON AS A DIRECTOR	Management	For	For
5	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Management	For	For
6	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Management	For	For
7	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT DAVE LEWIS AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MATTHIEU PIGASSE AS A	Management	For	For
12	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Management	For	For
13	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Management	For	For
14	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO ALLOW THE COMPANY TO HOLD GENERAL	Management	For	For

#### PICTON PROPERTY INCOME LTD

<b>Security</b>	G7083C101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2015
<b>ISIN</b>	GB00B0LCW208	<b>Agenda</b>	706472824 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Nov-2015
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	06-Nov-2015
	PETER		
	PORT		
<b>SEDOL(s)</b>	B0LCW20 - BKKMP22	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ANNUAL REPORT AND	Management	For	For
2	TO RE-ELECT KPMG CHANNEL ISLANDS LIMITED AS	Management	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO	Management	For	For
4	TO ELECT MICHAEL MORRIS AS A DIRECTOR OF	Management	For	For

5	TO RE-ELECT ROBERT SINCLAIR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICHOLAS THOMPSON AS A	Management	For	For
7	TO RECEIVE AND ADOPT THE DIRECTORS'	Management	For	For
8	ORDINARY RESOLUTION - TO RENEW THE	Management	For	For
9	EXTRAORDINARY RESOLUTION - TO EMPOWER	Management	For	For

### J D WETHERSPOON PLC, WATFORD

<b>Security</b>	G5085Y147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2015
<b>ISIN</b>	GB0001638955	<b>Agenda</b>	706483384 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Nov-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	06-Nov-2015
<b>SEDOL(s)</b>	0163895 - B02S XK2 - B8J5WT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR	Management	For	For
4	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SU CACIOPPO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ELIZABETH MCMEIKAN AS A	Management	For	For
9	TO RE-ELECT SIR RICHARD BECKETT AS A	Management	For	For
10	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	For	For
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
13	TO APPROVE THE EXTENSION AND AMENDMENT	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO ADOPT THE NEW ARTICLES OF ASSOCIATION:	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For



18	TO AUTHORISE CALLING GENERAL MEETINGS	Management	For	For
CMMT	14 OCT 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

**HENDERSON EUROTRUST PLC, LONDON**

<b>Security</b>	G43985111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2015
<b>ISIN</b>	GB0004199294	<b>Agenda</b>	706506649 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Nov-2015
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2015
<b>SEDOL(s)</b>	0419929 - B1PGRQ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 13.0P PER	Management	For	For
4	TO RE-ELECT MR JOHN CORNISH AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
7	ORDINARY RESOLUTION-TO AUTHORISE THE	Management	For	For
8	SPECIAL RESOLUTION-TO DISAPPLY PRE-EMPTION	Management	For	For
9	SPECIAL RESOLUTION-TO AUTHORISE THE	Management	For	For
10	SPECIAL RESOLUTION -TO AUTHORISE GENERAL	Management	For	For

**ABERFORTH SMALLER COMPANIES TRUST PLC, EDINBURGH**

<b>Security</b>	G8198E107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2016
<b>ISIN</b>	GB0000066554	<b>Agenda</b>	706661293 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Feb-2016
<b>City / Country</b>	EDINBU / United Kingdom	<b>Vote Deadline Date</b>	24-Feb-2016
<b>SEDOL(s)</b>	0006655 - B912X86	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REPORT AND ACCOUNTS FOR THE YEAR	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	THAT A SPECIAL DIVIDEND OF 2.75P PER SHARE	Management	For	For
4	THAT MR S P TRICKETT BE RE-ELECTED AS A	Management	For	For
5	THAT MR D J JEFFCOAT BE RE-ELECTED AS A	Management	For	For
6	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MRS J LE BLAN BE RE-ELECTED AS A	Management	For	For
8	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A	Management	For	For
9	THAT DELOITTE LLP BE RE-APPOINTED AS	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO FIX THE	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO BUY	Management	For	For

#### TEMPLE BAR INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G87534106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2016
<b>ISIN</b>	GB0008825324	<b>Agenda</b>	706730492 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Mar-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Mar-2016
<b>SEDOL(s)</b>	0882532 - B3BJZ56 - B88R611	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMPANY'S ACCOUNTS FOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 15.87P PER	Management	For	For
4	TO RE-ELECT MR A T COPPLE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS J F DE MOLLER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR R W JEWSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR J REEVE AS A DIRECTOR	Management	For	For

8	TO ELECT DR L R SHERRATT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR D G C WEBSTER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
11	TO AUTHORISE THE DIRECTORS GENERALLY TO	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

### BP PLC, LONDON

<b>Security</b>	G12793108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2016
<b>ISIN</b>	GB0007980591	<b>Agenda</b>	706733234 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	08-Apr-2016
<b>SEDOL(s)</b>	0798059 - 5789401 - 5790265 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DR B GILVARY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR. A BOECKMANN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADMIRAL F L BOWMAN AS A	Management	For	For
8	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PROFESSOR DAME ANN DOWLING	Management	For	For
11	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
12	TO ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
13	TO ELECT SIR JOHN SAWERS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For	For

16	TO REAPPOINT ERNST AND YOUNG LLP AS	Management	For	For
17	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL	Management	For	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER	Management	For	For
20	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE	Management	For	For
21	TO AUTHORIZE THE CALLING OF GENERAL	Management	For	For

### SMITH & NEPHEW PLC, LONDON

<b>Security</b>	G82343164	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2016
<b>ISIN</b>	GB0009223206	<b>Agenda</b>	706746837 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	08-Apr-2016
<b>SEDOL(s)</b>	0922320 - 4228499 - B032756 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT VINITA BALI AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELECT IAN BARLOW AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT THE RT. HON BARONESS VIRGINIA	Management	For	For
8	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF	Management	For	For
10	TO ELECT ROBIN FREESTONE AS A DIRECTOR OF	Management	For	For
11	TO RE-ELECT MICHAEL FRIEDMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT BRIAN LARCOMBE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JOSEPH PAPA AS A DIRECTOR OF	Management	For	For
14	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF	Management	For	For

16	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
17	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT	Management	For	For
18	TO RENEW THE DIRECTORS AUTHORITY FOR THE	Management	For	For
19	TO RENEW THE DIRECTORS LIMITED AUTHORITY	Management	For	For
20	TO AUTHORISE GENERAL MEETINGS TO BE HELD	Management	For	For

### RIO TINTO PLC, LONDON

<b>Security</b>	G75754104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2016
<b>ISIN</b>	GB0007188757	<b>Agenda</b>	706817270 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	08-Apr-2016
<b>SEDOL(s)</b>	0718875 - 4718699 - 5725676 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2015 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REPORT ON	Management	For	For
3	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT ROBERT BROWN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MICHAEL L'ESTRANGE AS A	Management	For	For
10	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT SAMWALSH AS A DIRECTOR	Management	For	For
15	RE-APPOINTMENT OF AUDITORS TO RE-APPOINT	Management	For	For
16	REMUNERATION OF AUDITORS	Management	For	For

17	SPECIAL RESOLUTION - STRATEGIC RESILIENCE	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER	Management	For	For

#### AKZO NOBEL NV, AMSTERDAM

<b>Security</b>	N01803100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2016
<b>ISIN</b>	NL0000009132	<b>Agenda</b>	706755759 - Management
<b>Record Date</b>	23-Mar-2016	<b>Holding Recon Date</b>	23-Mar-2016
<b>City / Country</b>	AMSTER / Netherland	<b>Vote Deadline Date</b>	12-Apr-2016
	DAM s		
<b>SEDOL(s)</b>	0291406 - 5458303 - 5458314 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
3.A	DISCUSS REMUNERATION REPORT CONTAINING	Non-Voting		
3.B	ADOPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
3.C	DISCUSS ON THE COMPANY'S DIVIDEND POLICY	Non-Voting		
3.D	APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	Management	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.A	REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT	Management	For	For
6.A	AMEND EXECUTIVE INCENTIVE BONUS PLAN	Management	For	For
7.A	ELECT P.J. KIRBY TO SUPERVISORY BOARD	Management	For	For
7.B	REELECT S.M. BALDAUF TO SUPERVISORY BOARD	Management	For	For
7.C	REELECT B.J.M. VERWAAYEN TO SUPERVISORY	Management	For	For
8.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP	Management	For	For
8.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE	Management	For	For
9	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT	Management	For	For

10 ALLOW QUESTIONS AND CLOSE MEETING Non-Voting  
 CMMT 11 MAR 2016: PLEASE NOTE THAT THIS IS A Non-Voting

**UNILEVER PLC, WIRRAL**

<b>Security</b>	G92087165	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2016
<b>ISIN</b>	GB00B10RZP78	<b>Agenda</b>	706778074 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Apr-2016
<b>City / Country</b>	LEATHE / United Kingdom RHEAD	<b>Vote Deadline Date</b>	14-Apr-2016
<b>SEDOL(s)</b>	B10RZP7 - B156Y63 - B15F6K8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO RE-ELECT MR N S ANDERSEN AS A NON-	Management	For	For
4	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE	Management	For	For
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE	Management	For	For
6	TO RE-ELECT PROFESSOR L O FRESCO AS A NON-	Management	For	For
7	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE	Management	For	For
8	TO RE-ELECT DR J HARTMANN AS A NON-	Management	For	For
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE	Management	For	For
10	TO RE-ELECT MR P G J M POLMAN AS AN	Management	For	For
11	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE	Management	For	For
12	TO RE-ELECT MR F SIJBESMA AS A NON-	Management	For	For
13	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE	Management	For	For
14	TO ELECT MR S MASIYIWA AS A NON-EXECUTIVE	Management	For	For
15	TO ELECT PROFESSOR Y MOON AS A NON-	Management	For	For
16	TO ELECT MR G PITKETHLY AS AN EXECUTIVE	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
20	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For

21	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For
22	TO RENEW THE AUTHORITY TO THE COMPANY TO	Management	For	For
23	TO SHORTEN THE NOTICE PERIOD FOR GENERAL	Management	For	For

### VIVENDI SA, PARIS

<b>Security</b>	F97982106	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2016
<b>ISIN</b>	FR0000127771	<b>Agenda</b>	706732915 - Management
<b>Record Date</b>	18-Apr-2016	<b>Holding Recon Date</b>	18-Apr-2016
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	14-Apr-2016
<b>SEDOL(s)</b>	4834777 - 4841379 - 4859587 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	30 MAR 2016: PLEASE NOTE THAT IMPORTANT	Non-Voting		
O.1	APPROVAL OF THE ANNUAL REPORTS AND	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
O.3	APPROVAL OF THE SPECIAL REPORT OF THE	Management	For	For
O.4	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL	Management	For	For
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED	Management	For	For
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED	Management	For	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED	Management	For	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED	Management	For	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED	Management	For	For
O.10	APPROVAL OF THE SPECIAL REPORT OF THE	Management	For	For
O.11	APPROVAL OF THE SPECIAL REPORT OF THE	Management	For	For
O.12	RATIFICATION OF THE CO-OPTATION OF MRS	Management	For	For
O.13	REAPPOINTMENT OF MR PHILIPPE DONNET AS A	Management	For	For
O.14	REALLOCATION OF SHARES ACQUIRED WITHIN	Management	For	For
O.15	AUTHORISATION TO BE GRANTED TO THE BOARD	Management	For	For



E.16	AUTHORISATION TO BE GRANTED TO THE BOARD	Management	For	For
E.17	DELEGATION GRANTED TO THE BOARD OF	Management	For	For
E.18	DELEGATION GRANTED TO THE BOARD OF	Management	For	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF	Management	For	For
E.20	DELEGATION GRANTED TO THE BOARD OF	Management	For	For
E.21	DELEGATION GRANTED TO THE BOARD OF	Management	For	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

### HSBC HOLDINGS PLC, LONDON

<b>Security</b>	G4634U169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2016
<b>ISIN</b>	GB0005405286	<b>Agenda</b>	706781499 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2016
<b>SEDOL(s)</b>	0540528 - 0560582 - 2367543 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4.A	TO ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For
4.B	TO ELECT IRENE LEE AS A DIRECTOR	Management	For	For
4.C	TO ELECT PAULINE VAN DER MEER MOHR AS A	Management	For	For
4.D	TO ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
4.E	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT LORD EVANS OF WEARDALE AS A	Management	For	For
4.I	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management	For	For
4.K	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	For	For

4.L	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
4.M	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Management	For	For
4.N	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	Management	For	For
4.O	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
4.P	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For
4.Q	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For
4.R	TO RE-ELECT JONATHAN SYMONDS AS A	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
6	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT ANY	Management	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO OFFER A	Management	For	For
14	TO APPROVE GENERAL MEETINGS (OTHER THAN	Management	For	For

#### BRITISH AMERICAN TOBACCO PLC, LONDON

<b>Security</b>	G1510J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2016
<b>ISIN</b>	GB0002875804	<b>Agenda</b>	706814084 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2016
<b>SEDOL(s)</b>	0287580 - 5617278 - B02S755 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND: 104.6P PER ORDINARY	Management	For	For

5	RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
7	RE-ELECT RICHARD BURROWS AS DIRECTOR	Management	For	For
8	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For
9	RE-ELECT SUE FARR AS DIRECTOR	Management	For	For
10	RE-ELECT ANN GODBEHERE AS DIRECTOR	Management	For	For
11	RE-ELECT SAVIO KWAN AS DIRECTOR	Management	For	For
12	RE-ELECT PEDRO MALAN AS DIRECTOR	Management	For	For
13	RE-ELECT CHRISTINE MORIN-POSTEL AS	Management	For	For
14	RE-ELECT GERRY MURPHY AS DIRECTOR	Management	For	For
15	RE-ELECT DIMITRI PANAYOTOPOULOS AS	Management	For	For
16	RE-ELECT KIERAN POYNTER AS DIRECTOR	Management	For	For
17	RE-ELECT BEN STEVENS AS DIRECTOR	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
21	APPROVE 2016 LONG-TERM INCENTIVE PLAN	Management	For	For
22	APPROVE 2016 SHARE SAVE SCHEME	Management	For	For
23	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
CMMT	24 MAR 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

### GENERAL ELECTRIC COMPANY

<b>Security</b>	369604103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GE	<b>Meeting Date</b>	27-Apr-2016
<b>ISIN</b>	US3696041033	<b>Agenda</b>	934341532 - Management
<b>Record Date</b>	29-Feb-2016	<b>Holding Recon Date</b>	29-Feb-2016
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Apr-2016

### SEDOL(s)

### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
A1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	Management	For	For

A2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For	For
A6	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A12	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
A13	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A14	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
A15	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
B1	ADVISORY APPROVAL OF OUR NAMED	Management	For	For
B2	RATIFICATION OF KPMG AS INDEPENDENT	Management	For	For
C1	LOBBYING REPORT	Shareholder	Against	For
C2	INDEPENDENT CHAIR	Shareholder	Against	For
C3	HOLY LAND PRINCIPLES	Shareholder	Against	For
C4	CUMULATIVE VOTING	Shareholder	Against	For
C5	PERFORMANCE-BASED OPTIONS	Shareholder	Against	For
C6	HUMAN RIGHTS REPORT	Shareholder	Against	For

### TULLOW OIL PLC, LONDON

<b>Security</b>	G91235104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2016
<b>ISIN</b>	GB0001500809	<b>Agenda</b>	706778327 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2016
<b>SEDOL(s)</b>	0150080 - 4631600 - B00JYX7 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE	Management	For	For
3	TO RE-ELECT TUTU AGYARE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MIKE DALY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANNE DRINKWATER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANN GRANT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT AIDAN HEAVEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEVE LUCAS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANGUS MCCOSS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PAUL MCDADE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IAN SPRINGETT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
17	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO HOLD GENERAL	Management	For	For
19	TO AUTHORISE THE COMPANY TO ITS OWN	Management	For	For

#### AIRBUS GROUP SE, LEIDEN

<b>Security</b>	N0280E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2016
<b>ISIN</b>	NL0000235190	<b>Agenda</b>	706781829 - Management
<b>Record Date</b>	31-Mar-2016	<b>Holding Recon Date</b>	31-Mar-2016
<b>City / Country</b>	AMSTER / Netherlands DAM s	<b>Vote Deadline Date</b>	15-Apr-2016
<b>SEDOL(s)</b>	4012250 - 4012346 - 4057273 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING AND GENERAL INTRODUCTORY	Non-Voting		
2.1	PRESENTATION BY THE CHAIRMAN AND THE CHIEF	Non-Voting		
2.2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF	Non-Voting		
2.3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF	Non-Voting		
2.4	PRESENTATION BY THE CHAIRMAN AND THE CHIEF	Non-Voting		
3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting		
4.1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE	Management	For	For
4.2	APPROVAL OF THE RESULT ALLOCATION AND	Management	For	For
4.3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE	Management	For	For
4.4	RELEASE FROM LIABILITY OF THE EXECUTIVE	Management	For	For
4.5	APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS	Management	For	For
4.6	ADOPTION OF THE AMENDMENTS TO THE	Management	For	For
4.7	RENEWAL OF THE APPOINTMENT OF MR. DENIS	Management	For	For
4.8	RENEWAL OF THE APPOINTMENT OF MR. THOMAS	Management	For	For
4.9	RENEWAL OF THE APPOINTMENT OF MR. RALPH D.	Management	For	For
4.10	RENEWAL OF THE APPOINTMENT OF MR. HANS-	Management	For	For
4.11	RENEWAL OF THE APPOINTMENT OF MR.	Management	For	For
4.12	RENEWAL OF THE APPOINTMENT OF MR. LAKSHMI	Management	For	For
4.13	RENEWAL OF THE APPOINTMENT OF SIR JOHN	Management	For	For
4.14	RENEWAL OF THE APPOINTMENT OF MR. JEAN-	Management	For	For
4.15	APPOINTMENT OF MS. CATHERINE GUILLOUARD	Management	For	For
4.16	APPOINTMENT OF MS. CLAUDIA NEMAT AS A NON-	Management	For	For
4.17	APPOINTMENT OF MR. CARLOS TAVARES AS A	Management	For	For
4.18	DELEGATION TO THE BOARD OF DIRECTORS OF	Management	For	For
4.19	DELEGATION TO THE BOARD OF DIRECTORS OF	Management	For	For
4.20	RENEWAL OF THE AUTHORISATION FOR THE	Management	For	For
4.21	CANCELLATION OF SHARES REPURCHASED BY	Management	For	For
5	CLOSING OF THE MEETING	Non-Voting		
CMMT	24 MAR 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

**AGGREKO PLC, GLASGOW**

<b>Security</b>	G0116S185	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2016
<b>ISIN</b>	GB00BK1PTB77	<b>Agenda</b>	706826510 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2016
<b>City / Country</b>	GLASGO / United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2016
<b>SEDOL(s)</b>	BK1PTB7 - BKWPTD8 - BN3KYK5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT DAME NICOLA BREWER AS DIRECTOR	Management	For	For
5	RE-ELECT KEN HANNA AS DIRECTOR	Management	For	For
6	RE-ELECT CHRIS WESTON AS DIRECTOR	Management	For	For
7	RE-ELECT CAROLE CRAN AS DIRECTOR	Management	For	For
8	RE-ELECT RUSSELL KING AS DIRECTOR	Management	For	For
9	RE-ELECT UWE KRUEGER AS DIRECTOR	Management	For	For
10	RE-ELECT DIANA LAYFIELD AS DIRECTOR	Management	For	For
11	RE-ELECT IAN MARCHANT AS DIRECTOR	Management	For	For
12	APPOINT KPMG LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

**ASTRAZENECA PLC, LONDON**

<b>Security</b>	G0593M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2016
<b>ISIN</b>	GB0009895292	<b>Agenda</b>	706814452 - Management

**Record Date**

**City / Country** LONDON / United Kingdom

**Holding Recon Date** 27-Apr-2016

**Vote Deadline Date** 25-Apr-2016

**SEDOL(s)** 0989529 - 4983884 - 5659902 -

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE	Management	For	For
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST	Management	For	For
3	TO RE-APPOINT KPMG LLP LONDON AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE	Management	For	For
5.A	TO RE-ELECT LEIF JOHANSSON AS A DIRECTOR	Management	For	For
5.B	TO RE-ELECT PASCAL SORIOT AS A DIRECTOR	Management	For	For
5.C	TO RE-ELECT MARC DUNOYER AS A DIRECTOR	Management	For	For
5.D	TO RE-ELECT DR. CORNELIA BARGMANN AS A	Management	For	For
5.E	TO RE-ELECT GENEVIEVE BERGER AS A DIRECTOR	Management	For	For
5.F	TO RE-ELECT BRUCE BURLINGTON AS A DIRECTOR	Management	For	For
5.G	TO RE-ELECT ANN CAIRNS AS A DIRECTOR	Management	For	For
5.H	TO RE-ELECT GRAHAM CHIPCHASE AS A	Management	For	For
5.I	TO RE-ELECT JEAN-PHILIPPE COURTOIS AS A	Management	For	For
5.J	TO RE-ELECT RUDY MARKHAM AS A DIRECTOR	Management	For	For
5.K	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Management	For	For
5.L	TO RE-ELECT MARCUS WALLENBERG AS A	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
7	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
10	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
11	TO REDUCE THE NOTICE PERIOD FOR GENERAL	Management	For	For

**STANDARD CHARTERED PLC, LONDON**

**Security** G84228157

**Meeting Type** Annual General Meeting

**Ticker Symbol**

**Meeting Date** 04-May-2016



**ISIN** GB0004082847  
**Record Date**  
**City / Country** LONDON / United Kingdom  
**SEDOL(s)** 0408284 - 6558484 - 7032039 -

**Agenda** 706814046 - Management  
**Holding Recon Date** 02-May-2016  
**Vote Deadline Date** 27-Apr-2016  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO ELECT DAVID CONNER WHO HAS BEEN	Management	For	For
5	TO ELECT BILL WINTERS WHO HAS BEEN	Management	For	For
6	TO RE-ELECT OM BHATT, A NON-EXECUTIVE	Management	For	For
7	TO RE-ELECT DR KURT CAMPBELL, A NON-	Management	For	For
8	TO RE-ELECT DR LOUIS CHEUNG, A NON-	Management	For	For
9	TO RE-ELECT DR BYRON GROTE, A NON-	Management	For	For
10	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE	Management	For	For
11	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-	Management	For	For
12	TO RE-ELECT CHRISTINE HODGSON, A NON-	Management	For	For
13	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-	Management	For	For
14	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE	Management	For	For
15	TO RE-ELECT SIMON LOWTH, A NON-EXECUTIVE	Management	For	For
16	TO RE-ELECT SIR JOHN PEACE, AS CHAIRMAN	Management	For	For
17	TO RE-ELECT JASMINE WHITBREAD, A NON-	Management	For	For
18	TO APPOINT KPMG LLP AS AUDITOR TO THE	Management	For	For
19	TO AUTHORISE THE BOARD TO SET THE	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
21	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
22	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY	Management	For	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For

25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
28	THAT A GENERAL MEETING OTHER THAN AN	Management	For	For

### BAE SYSTEMS PLC, LONDON

<b>Security</b>	G06940103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2016
<b>ISIN</b>	GB0002634946	<b>Agenda</b>	706826534 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2016
<b>City / Country</b>	HAMPSH / United Kingdom IRE	<b>Vote Deadline Date</b>	27-Apr-2016
<b>SEDOL(s)</b>	0263494 - 2100425 - 5473759 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION	Management	For	For
3	AUTHORISATION OF THE PAYMENT OF THE FINAL	Management	For	For
4	THAT SIR ROGER CARR BE AND IS HEREBY RE-	Management	For	For
5	THAT JERRY DEMURO BE AND IS HEREBY RE-	Management	For	For
6	THAT HARRIET GREEN BE AND IS HEREBY RE-	Management	For	For
7	THAT CHRISTOPHER GRIGG BE AND IS HEREBY	Management	For	For
8	THAT IAN KING BE AND IS HEREBY RE-ELECTED A	Management	For	For
9	THAT PETER LYNAS BE AND IS HEREBY RE-	Management	For	For
10	THAT PAULA ROSPUT REYNOLDS BE AND IS	Management	For	For
11	THAT NICHOLAS ROSE BE AND IS HEREBY RE-	Management	For	For
12	THAT IAN TYLER BE AND IS HEREBY RE-ELECTED A	Management	For	For
13	THAT ELIZABETH CORLEY BE AND IS HEREBY	Management	For	For
14	THAT KPMG LLP BE AND ARE HEREBY RE-	Management	For	For
15	THAT THE AUDIT COMMITTEE OF THE BOARD OF	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT NEW SHARES	Management	For	For

18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	NOTICE OF GENERAL MEETINGS	Management	For	For

### AVIVA PLC, LONDON

<b>Security</b>	G0683Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2016
<b>ISIN</b>	GB0002162385	<b>Agenda</b>	706870195 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	27-Apr-2016
<b>SEDOL(s)</b>	0216238 - 4100490 - 4191007 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR	Management	For	For
4	TO ELECT CLAUDIA ARNEY AS A DIRECTOR OF THE	Management	For	For
5	TO ELECT ANDY BRIGGS AS A DIRECTOR OF THE	Management	For	For
6	TO ELECT BELEN ROMANA GARCIA AS A DIRECTOR	Management	For	For
7	TO ELECT SIR MALCOLM WILLIAMSON AS A	Management	For	For
8	TO RE-ELECT GLYN BARKER AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT MICHAEL HAWKER, AM AS A	Management	For	For
11	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT SIR ADRIAN MONTAGUE, CBE AS A	Management	For	For
13	TO RE-ELECT BOB STEIN AS A DIRECTOR OF THE	Management	For	For
14	TO RE-ELECT THOMAS STODDARD AS A DIRECTOR	Management	For	For
15	TO RE-ELECT SCOTT WHEWAY AS A DIRECTOR OF	Management	For	For
16	TO RE-ELECT MARK WILSON AS A DIRECTOR OF	Management	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For

19	POLITICAL DONATIONS	Management	For	For
20	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	PURCHASE OF OWN ORDINARY SHARES BY THE	Management	For	For
23	PURCHASE OF OWN 8 3/4% CUMULATIVE	Management	For	For
24	PURCHASE OF OWN 8 3/8% CUMULATIVE	Management	For	For
25	NOTICE OF MEETINGS OTHER THAN ANNUAL	Management	For	For
26	ADDITIONAL AUTHORITY TO ALLOT NEW ORDINARY	Management	For	For
27	DISAPPLICATION OF PRE-EMPTION RIGHTS-	Management	For	For

### ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

<b>Security</b>	G7S86Z172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2016
<b>ISIN</b>	GB00B7T77214	<b>Agenda</b>	706873696 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2016
<b>City / Country</b>	EDINBU / United Kingdom	<b>Vote Deadline Date</b>	27-Apr-2016
<b>SEDOL(s)</b>	B65M4P5 - B7SZFK0 - B7T7721 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2015 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For

13	TO ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For
14	TO APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
16	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT	Management	For	For
17	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO	Management	For	For
20	TO PERMIT THE HOLDING OF GENERAL MEETINGS	Management	For	For
21	TO RENEW THE AUTHORITY IN RESPECT OF	Management	For	For
22	TO RENEW THE AUTHORITY FOR THE COMPANY	Management	For	For

### IMI PLC, BIRMINGHAM

<b>Security</b>	G47152114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	GB00BGLP8L22	<b>Agenda</b>	706827574 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2016
<b>City / Country</b>	BIRMINGHAM / United Kingdom	<b>Vote Deadline Date</b>	28-Apr-2016
<b>SEDOL(s)</b>	BGLP8L2 - BJ7B2S0 - BJ7BSJ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	DECLARATION OF DIVIDEND	Management	For	For
4	RE-ELECTION OF CARL-PETER FORSTER	Management	For	For
5	RE-ELECTION OF ROSS MCINNES	Management	For	For
6	RE-ELECTION OF BIRGIT NORGAARD	Management	For	For
7	RE-ELECTION OF MARK SELWAY	Management	For	For
8	ELECTION OF ISOBEL SHARP	Management	For	For
9	RE-ELECTION OF DANIEL SHOOK	Management	For	For
10	RE-ELECTION OF LORD SMITH OF KELVIN	Management	For	For
11	RE-ELECTION OF BOB STACK	Management	For	For
12	RE-ELECTION OF ROY TWITE	Management	For	For

13	RE-APPOINTMENT OF AUDITOR	Management	For	For
14	AUTHORITY TO SET AUDITOR'S REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
A	AUTHORITY TO ALLOT EQUITY SECURITIES FOR	Management	For	For
B	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
C	NOTICE OF GENERAL MEETINGS	Management	For	For
D	ARTICLES OF ASSOCIATION	Management	For	For

### ROLLS-ROYCE HOLDINGS PLC, LONDON

<b>Security</b>	G76225104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	GB00B63H8491	<b>Agenda</b>	706837450 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2016
<b>City / Country</b>	NOTTIN / United Kingdom	<b>Vote Deadline Date</b>	28-Apr-2016
<b>SEDOL(s)</b>	B3YL8G1 - B4M1901 - B63H849 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO ELECT ALAN DAVIES AS A DIRECTOR OF THE	Management	For	For
4	TO ELECT IRENE DORNER AS A DIRECTOR OF THE	Management	For	For
5	TO ELECT BRADLEY SINGER AS A DIRECTOR OF	Management	For	For
6	TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE	Management	For	For
8	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF	Management	For	For
11	TO RE-ELECT SIR FRANK CHAPMAN AS A	Management	For	For
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF	Management	For	For

14	TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DAVID SMITH AS A DIRECTOR OF THE	Management	For	For
16	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF	Management	For	For
17	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ON	Management	For	For
19	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For

### GLAXOSMITHKLINE PLC, BRENTFORD

<b>Security</b>	G3910J112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	GB0009252882	<b>Agenda</b>	706840421 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	28-Apr-2016
<b>SEDOL(s)</b>	0925288 - 4907657 - B01DHS4 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT VINDI BANGA AS DIRECTOR	Management	For	For
4	ELECT DR JESSE GOODMAN AS DIRECTOR	Management	For	For
5	RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR	Management	For	For
6	RE-ELECT SIR ANDREW WITTY AS DIRECTOR	Management	For	For
7	RE-ELECT SIR ROY ANDERSON AS DIRECTOR	Management	For	For
8	RE-ELECT STACEY CARTWRIGHT AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Management	For	For
10	RE-ELECT LYNN ELSENHANS AS DIRECTOR	Management	For	For
11	RE-ELECT JUDY LEWENT AS DIRECTOR	Management	For	For

12	RE-ELECT URS ROHNER AS DIRECTOR	Management	For	For
13	RE-ELECT DR MONCEF SLAOUI AS DIRECTOR	Management	For	For
14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
15	AUTHORISE THE AUDIT RISK COMMITTEE TO FIX	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
20	APPROVE THE EXEMPTION FROM STATEMENT OF	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

### RECKITT BENCKISER GROUP PLC, SLOUGH

<b>Security</b>	G74079107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	GB00B24CGK77	<b>Agenda</b>	706873432 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	28-Apr-2016
<b>SEDOL(s)</b>	B24CGK7 - B28STJ1 - B28THT0 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management	For	For
6	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For
7	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For
8	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For
9	RE-ELECT PAM KIRBY AS DIRECTOR	Management	For	For
10	RE-ELECT KENNETH HYDON AS DIRECTOR	Management	For	For
11	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Management	For	For



12	RE-ELECT ANDRE LACROIX AS DIRECTOR	Management	For	For
13	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Management	For	For
14	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Management	For	For
15	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
17	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
18	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

### RSA INSURANCE GROUP PLC, LONDON

<b>Security</b>	G7705H157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2016
<b>ISIN</b>	GB00BKKMKR23	<b>Agenda</b>	706833399 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Apr-2016
<b>SEDOL(s)</b>	BKKMKR2 - BL25L39 - BLBP3C3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	For	For
4	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	For	For
5	TO ELECT SCOTT EGAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ENRICO CUCCHIANI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HUGH MITCHELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOSEPH STREPPPEL AS A DIRECTOR	Management	For	For
11	TO ELECT MARTIN STROBEL AS A DIRECTOR	Management	For	For

12	TO RE-ELECT JOHANNA WATEROUS CBE AS A	Management	For	For
13	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	TO GIVE AUTHORITY FOR THE GROUP TO MAKE	Management	For	For
16	TO PERMIT THE DIRECTORS TO ALLOT FURTHER	Management	For	For
17	TO RELAX THE RESTRICTIONS WHICH NORMALLY	Management	For	For
18	TO GIVE AUTHORITY TO ALLOT NEW ORDINARY	Management	For	For
19	TO GIVE AUTHORITY TO ALLOT EQUITY	Management	For	For
20	TO GIVE AUTHORITY FOR THE COMPANY TO BUY	Management	For	For
21	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For	For
22	TO AMEND ARTICLE 86 (DIRECTORS FEES) OF THE	Management	For	For
23	TO AMEND THE ARTICLES OF ASSOCIATION BY	Management	For	For
24	TO AMEND THE ARTICLES OF ASSOCIATION BY	Management	For	For
25	TO APPROVE A FINAL DIVIDEND	Management	For	For

#### ITV PLC, LONDON

<b>Security</b>	G4984A110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2016
<b>ISIN</b>	GB0033986497	<b>Agenda</b>	706799939 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	06-May-2016
<b>SEDOL(s)</b>	3398649 - B02SB97 - B02SXD5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND	Management	For	For
2	TO RECEIVE AND ADOPT THE ANNUAL	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO DECLARE A SPECIAL DIVIDEND	Management	For	For
5	TO ELECT ANNA MANZ AS A NON-EXECUTIVE	Management	For	For
6	TO RE-ELECT SIR PETER BAZALGETTE AS A NON-	Management	For	For
7	TO RE-ELECT ADAM CROZIER AS AN EXECUTIVE	Management	For	For
8	TO RE-ELECT ROGER FAXON AS A NON-EXECUTIVE	Management	For	For

9	TO RE-ELECT IAN GRIFFITHS AS AN EXECUTIVE	Management	For	For
10	TO RE-ELECT MARY HARRIS AS A NON-EXECUTIVE	Management	For	For
11	TO RE-ELECT ANDY HASTE AS A NON-EXECUTIVE	Management	For	For
12	TO RE-ELECT JOHN ORMEROD AS A NON-	Management	For	For
13	TO APPOINT KPMG LLP AS AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	POLITICAL DONATIONS	Management	For	For
18	PURCHASE OF OWN SHARES	Management	For	For
19	LENGTH OF NOTICE PERIOD FOR GENERAL	Management	For	For
20	ARTICLES OF ASSOCIATION	Management	For	For
21	APPROVAL OF ITV PLC SHARE INCENTIVE PLAN	Management	For	For

### LLOYDS BANKING GROUP PLC, EDINBURGH

<b>Security</b>	G5533W248	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2016
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	706831345 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-May-2016
<b>City / Country</b>	EDINBU / United Kingdom	<b>Vote Deadline Date</b>	06-May-2016
<b>SEDOL(s)</b>	0870612 - 5460524 - B02SY65 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE	Management	For	For
2	ELECTION OF MS D D MCWHINNEY	Management	For	For
3	ELECTION OF MR S W SINCLAIR	Management	For	For
4	RE-ELECTION OF LORD BLACKWELL	Management	For	For
5	RE-ELECTION OF MR J COLOMBAS	Management	For	For
6	RE-ELECTION OF MR M G CULMER	Management	For	For
7	RE-ELECTION OF MR A P DICKINSON	Management	For	For
8	RE-ELECTION OF MS A M FREW	Management	For	For

9	RE-ELECTION OF MR S P HENRY	Management	For	For
10	RE-ELECTION OF MR A HORTA-OSORIO	Management	For	For
11	RE-ELECTION OF MR N L LUFF	Management	For	For
12	RE-ELECTION OF MR N E T PRETTEJOHN	Management	For	For
13	RE-ELECTION OF MR A WATSON	Management	For	For
14	RE-ELECTION OF MS S V WELLER	Management	For	For
15	APPROVAL OF THE DIRECTORS REMUNERATION	Management	For	For
16	APPROVAL OF A FINAL DIVIDEND OF 1.5P PER	Management	For	For
17	APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER	Management	For	For
18	RE-APPOINTMENT OF THE AUDITOR:	Management	For	For
19	AUTHORITY TO SET THE REMUNERATION OF THE	Management	For	For
20	APPROVAL OF LONG-TERM INCENTIVE PLAN 2016	Management	For	For
21	APPROVAL OF NORTH AMERICA EMPLOYEE STOCK	Management	For	For
22	AUTHORITY TO MAKE POLITICAL DONATIONS OR	Management	For	For
23	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
24	DIRECTORS AUTHORITY TO ALLOT REGULATORY	Management	For	For
25	LIMITED DISAPPLICATION OF PRE-EMPTION	Management	For	For
26	LIMITED DISAPPLICATION OF PRE-EMPTION	Management	For	For
27	AUTHORITY TO PURCHASE OWN ORDINARY	Management	For	For
28	AUTHORITY TO PURCHASE OWN PREFERENCE	Management	For	For
29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
30	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	09 APR 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

### JOHN LAING INFRASTRUCTURE FUND LTD, ST PETER PORT

<b>Security</b>	G5146X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2016
<b>ISIN</b>	GG00B4ZWPH08	<b>Agenda</b>	706936739 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-May-2016
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	10-May-2016
	PETER		
	PORT		
<b>SEDOL(s)</b>	B4ZWPH0 - B7GR9J5 - B7N3532	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
5	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GUIDO VAN BERKEL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TALMAI MORGAN AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT CHRIS SPENCER AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF	Management	For	For
11	THAT THE LIMIT ON THE AGGREGATE DIRECTORS'	Management	For	For
12	THAT THE INTERIM DIVIDEND OF 3.375 PENCE PER	Management	For	For
13	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS	Management	For	For
14	THAT THE DIRECTORS OF THE COMPANY BE AND	Management	For	For
15	THAT THE PROVISIONS OF ARTICLE 7.2 OF THE	Management	For	For
16	THAT THE COMPANY BE AND IS HEREBY	Management	For	For
17	THAT THE COMPANY'S ARTICLES OF	Management	For	For
18	THAT THE COMPANY'S ARTICLES OF	Management	For	For
19	THAT IN ACCORDANCE WITH SECTION 42(1) OF	Management	For	For

#### UBM PLC, ST. HELIER

<b>Security</b>	G91709108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2016
<b>ISIN</b>	JE00B2R84W06	<b>Agenda</b>	706781918 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-May-2016
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	12-May-2016
<b>SEDOL(s)</b>	B2R84W0 - B3BD6T9 - B3BD8N7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2015 ANNUAL	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 16.3P PER	Management	For	For
4	TO RE-APPOINT ERNST AND YOUNG LLP AS THE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
6	TO RE-ELECT DAME HELEN ALEXANDER AS A	Management	For	For
7	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management	For	For
8	TO ELECT MARINA WYATT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ALAN GILLESPIE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PRADEEP KAR AS A DIRECTOR	Management	For	For
11	TO RE-ELECT GREG LOCK AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT TERRY NEILL AS A DIRECTOR	Management	For	For
15	TO ELECT TRYNKA SHINEMAN AS A DIRECTOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE PURCHASE BY THE COMPANY	Management	For	For
19	TO ALLOW GENERAL MEETINGS TO BE CALLED ON	Management	For	For
CMMT	21 MAR 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### CAP GEMINI SA, PARIS

<b>Security</b>	F13587120	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2016
<b>ISIN</b>	FR0000125338	<b>Agenda</b>	706868520 - Management
<b>Record Date</b>	13-May-2016	<b>Holding Recon Date</b>	13-May-2016
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	11-May-2016
<b>SEDOL(s)</b>	4163437 - 5619382 - 5710315 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	27 APR 2016: PLEASE NOTE THAT IMPORTANT	Non-Voting		
O.1	ASSESSMENT AND APPROVAL OF THE	Management	For	For
O.2	ASSESSMENT AND APPROVAL OF THE	Management	For	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Management	For	For
O.4	ALLOCATION OF INCOME AND PAYMENT OF THE	Management	For	For
O.5	OPINION ON THE COMPENSATION OWED OR PAID	Management	For	For
O.6	ATTENDANCE FEES ALLOCATED TO THE BOARD OF	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2	Non-Voting		
O.7	APPOINTMENT OF LUCIA SINAPI-THOMAS AS	Management	For	For
O.A	APPOINTMENT OF TANIA CASTILLO PEREZ AS	Shareholder		
O.8	APPOINTMENT OF SIAN HERBERT-JONES AS	Management	For	For
O.9	APPOINTMENT OF CAROLE FERRAND AS	Management	For	For
O.10	AUTHORIZATION OF A PLAN BY THE COMPANY TO	Management	For	For
E.11	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.12	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.13	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.14	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.15	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.16	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.18	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.19	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.20	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.21	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
E.22	AMENDMENT OF ARTICLE 11, SUB-PARAGRAPH 3,	Management	For	For
E.23	AMENDMENT OF ARTICLE 11 OF THE BY-LAWS -	Management	For	For
E.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

**PRUDENTIAL PLC, LONDON**

<b>Security</b>	G72899100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2016
<b>ISIN</b>	GB0007099541	<b>Agenda</b>	706906231 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	13-May-2016
<b>SEDOL(s)</b>	0709954 - 5395864 - B01DPD5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS,	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO ELECT MR JOHN FOLEY AS A DIRECTOR	Management	For	For
4	TO ELECT MS PENELOPE JAMES AS A DIRECTOR	Management	For	For
5	TO ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
6	TO ELECT LORD TURNER AS A DIRECTOR	Management	For	For
7	TO ELECT MR TONY WILKEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIR HOWARD DAVIES AS A	Management	For	For
9	TO RE-ELECT MS ANN GODBEHERE AS A	Management	For	For
10	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR MICHAEL MCLINTOCK AS A	Management	For	For
12	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A	Management	For	For
13	TO RE-ELECT MR NICOLAOS NICANDROU AS A	Management	For	For
14	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A	Management	For	For
15	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
16	TO RE-ELECT MS ALICE SCHROEDER AS A	Management	For	For
17	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	For	For
18	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
21	TO RENEW THE AUTHORITY TO MAKE POLITICAL	Management	For	For



22	TO RENEW THE AUTHORITY TO ALLOT ORDINARY	Management	For	For
23	TO RENEW THE EXTENSION OF AUTHORITY TO	Management	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION	Management	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF	Management	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF	Management	For	For

### BALFOUR BEATTY PLC, LONDON

<b>Security</b>	G3224V108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2016
<b>ISIN</b>	GB0000961622	<b>Agenda</b>	706921651 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	13-May-2016
<b>SEDOL(s)</b>	0096162 - 5830008 - B02SQJ2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE DIRECTORS' REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
4	TO ELECT DR S R BILLINGHAM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR S J DOUGHTY CMG AS A	Management	For	For
6	TO RE-ELECT MR I G T FERGUSON CBE AS A	Management	For	For
7	TO ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS V M KEMPSTON DARKES AS A	Management	For	For
9	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR G C ROBERTS AS A DIRECTOR	Management	For	For
11	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE	Management	For	For
13	TO AUTHORISE THE COMPANY AND ITS UK	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
16	TO RENEW THE AUTHORITY FOR THE COMPANY	Management	For	For
17	TO AUTHORISE THE COMPANY TO HOLD GENERAL	Management	For	For

**NEXT PLC, LEICESTER**

<b>Security</b>	G6500M106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2016
<b>ISIN</b>	GB0032089863	<b>Agenda</b>	706969435 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2016
<b>City / Country</b>	LEICESTER / United Kingdom	<b>Vote Deadline Date</b>	13-May-2016
<b>SEDOL(s)</b>	3208986 - B02SZZ1 - B1BQJ39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 105P PER	Management	For	For
4	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STEVE BARBER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CAROLINE GOODALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT AMANDA JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MICHAEL LAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAME DIANNE THOMPSON AS A	Management	For	For
12	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management	For	For
13	TO REAPPOINT ERNST AND YOUNG LLP AS	Management	For	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	AUTHORITY FOR ON-MARKET PURCHASE OF OWN	Management	For	For
17	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN	Management	For	For
18	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

**JOHN MENZIES PLC, EDINBURGH**

<b>Security</b>	G59892110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2016
<b>ISIN</b>	GB0005790059	<b>Agenda</b>	706884788 - Management

**Record Date**

City / Country EDINBU / United  
RGH Kingdom

SEDOL(s) 0579005 - B16FN73 - B3BHT36

Holding Recon Date 18-May-2016

Vote Deadline Date 16-May-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS'	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 11.8 PENCE	Management	For	For
4	TO ELECT GEOFF EATON AS A DIRECTOR OF THE	Management	For	For
5	TO ELECT DAVID GARMAN AS A DIRECTOR OF THE	Management	For	For
6	TO ELECT FORSYTH BLACK AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT PAULA BELL AS A DIRECTOR OF THE	Management	For	For
8	TO RE-ELECT SILLA MAIZEY AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT DERMOT JENKINSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT IAIN NAPIER AS A DIRECTOR OF THE	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS THE	Management	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY	Management	For	For
13	AUTHORITY TO ALLOT ORDINARY SHARES IN THE	Management	For	For
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	PURCHASE OF OWN ORDINARY SHARES BY THE	Management	For	For
16	PURCHASE OF OWN PREFERENCE SHARES BY THE	Management	For	For
17	TO CALL A GENERAL MEETING, OTHER THAN AN	Management	For	For

**ROYAL DUTCH SHELL PLC, LONDON**

Security G7690A118

Ticker Symbol

ISIN GB00B03MM408

Record Date 20-May-2016

City / Country DEN / United  
HAAG Kingdom

SEDOL(s) B03MM40 - B09CBN6 - B0DX3B7 -

Meeting Type Annual General Meeting

Meeting Date 24-May-2016

Agenda 706975250 - Management

Holding Recon Date 20-May-2016

Vote Deadline Date 18-May-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT,	Management	For	For
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A	Management	For	For
4	THAT GUY ELLIOTT BE REAPPOINTED AS A	Management	For	For
5	THAT EULEEN GOH BE REAPPOINTED AS A	Management	For	For
6	THAT SIMON HENRY BE REAPPOINTED AS A	Management	For	For
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS	Management	For	For
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS	Management	For	For
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS	Management	For	For
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A	Management	For	For
11	THAT HANS WIJERS BE REAPPOINTED AS A	Management	For	For
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A	Management	For	For
13	THAT GERRIT ZALM BE REAPPOINTED AS A	Management	For	For
14	THAT ERNST & YOUNG LLP BE REAPPOINTED AS	Management	For	For
15	THAT THE AUDIT COMMITTEE OF THE BOARD BE	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder	Against	For

#### THE MERCANTILE INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G5997Z109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	GB0005794036	<b>Agenda</b>	706929063 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	19-May-2016
<b>SEDOL(s)</b>	0579403 - B3BH6F7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE	Management	For	For
2	TO APPROVE THE COMPANY'S REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-ELECT HAMISH LESLIE MELVILLE AS A	Management	For	For
5	TO RE-ELECT SANDY NAIRN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT IAN RUSSELL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HELEN JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JEREMY TIGUE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HARRY MORLEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANGUS GORDON LENNOX AS A	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPER LLP	Management	For	For
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION	Management	For	For
14	TO GRANT AUTHORITY TO REPURCHASE THE	Management	For	For
15	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For

#### TRAVIS PERKINS PLC, NORTHAMPTON

<b>Security</b>	G90202105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	GB0007739609	<b>Agenda</b>	707014750 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-May-2016
<b>City / Country</b>	NORTHA / United Kingdom	<b>Vote Deadline Date</b>	19-May-2016
<b>SEDOL(s)</b>	0773960 - B02S2Y9 - B09SP65	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR	Management	For	For

4	TO RE-APPOINT RUTH ANDERSON AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT TONY BUFFIN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT JOHN CARTER AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT COLINE MCCONVILLE AS A	Management	For	For
8	TO RE-APPOINT PETE REDFERN AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT CHRISTOPHER ROGERS AS A	Management	For	For
10	TO RE-APPOINT JOHN ROGERS AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ROBERT WALKER AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
16	TO CALL A GENERAL MEETING OTHER THAN AN	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
18	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### LEGAL & GENERAL GROUP PLC, LONDON

<b>Security</b>	G54404127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2016
<b>ISIN</b>	GB0005603997	<b>Agenda</b>	706961578 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-May-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-May-2016
<b>SEDOL(s)</b>	0560399 - B014WW6 - B02SY10	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE COMPANY,	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9.95P PER	Management	For	For
3	TO RE-ELECT RICHARD MEDDINGS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LIZABETH ZLATKUS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK ZINKULA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STUART POPHAM AS A DIRECTOR	Management	For	For

8	TO RE-ELECT JULIA WILSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARK GREGORY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RUDY MARKHAM AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN STEWART AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NIGEL WILSON AS A DIRECTOR	Management	For	For
13	THAT PRICEWATERHOUSECOOPERS LLP BE RE-	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
16	TO APPROVE THE DIRECTORS' REPORT ON	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS PURSUANT	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO OFFER A	Management	For	For
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE	Management	For	For
22	TO AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

#### F&C COMMERCIAL PROPERTY TRUST LIMITED

<b>Security</b>	G3336X125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2016
<b>ISIN</b>	GG00B4ZPCJ00	<b>Agenda</b>	706941211 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	31-May-2016
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	26-May-2016
	PETER		
	PORT		
<b>SEDOL(s)</b>	B4ZPCJ0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR	Management	For	For
2	THAT THE ANNUAL REPORT ON DIRECTORS'	Management	For	For
3	THAT MR P C E CORNELL, WHO RETIRES	Management	For	For
4	THAT MR D E PRESTON, WHO RETIRES ANNUALLY,	Management	For	For
5	THAT MRS T CLARK, WHO RETIRES ANNUALLY, BE	Management	For	For
6	THAT MR M R MOORE, WHO RETIRES ANNUALLY,	Management	For	For

7	THAT MR P NIVEN, WHO RETIRES ANNUALLY, BE	Management	For	For
8	THAT MR C RUSSELL, WHO RETIRES ANNUALLY, BE	Management	For	For
9	THAT PRICEWATERHOUSECOOPERS CI LLP BE	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO	Management	For	For
11	THAT THE DIRECTORS BE AUTHROISED TO ALLOT	Management	For	For
12	THAT THE DIRICTOR OF THE COMPANY BE	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE	Management	For	For
14	THAT THE ARTICLES OF INC CONTAINING AMENDS	Management	For	For

#### UK COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT

<b>Security</b>	G9177R101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2016
<b>ISIN</b>	GB00B19Z2J52	<b>Agenda</b>	707046808 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Jun-2016
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	31-May-2016
	PETER PORT		
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE WAIVER GRANTED BY THE	Management	For	For

#### WPP PLC, ST HELIER

<b>Security</b>	G9788D103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2016
<b>ISIN</b>	JE00B8KF9B49	<b>Agenda</b>	707037102 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Jun-2016
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	02-Jun-2016
<b>SEDOL(s)</b>	B8KF9B4 - B9GRCY5 - B9GRDH5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ORDINARY RESOLUTION TO RECEIVE AND	Management	For	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL	Management	For	For
3	ORDINARY RESOLUTION TO APPROVE THE	Management	Against	Against
4	ORDINARY RESOLUTION TO APPROVE THE	Management	For	For
5	ORDINARY RESOLUTION TO RE-ELECT ROBERTO	Management	For	For
6	ORDINARY RESOLUTION TO RE-ELECT DR	Management	For	For
7	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI	Management	For	For
8	ORDINARY RESOLUTION TO RE-ELECT PAUL	Management	For	For
9	ORDINARY RESOLUTION TO RE-ELECT HUGO	Management	For	For
10	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY	Management	For	For
11	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN	Management	For	For
12	ORDINARY RESOLUTION TO RE-ELECT SALLY	Management	For	For
13	ORDINARY RESOLUTION TO RE-ELECT SOLOMON	Management	For	For
14	ORDINARY RESOLUTION TO RE-ELECT SIR JOHN	Management	For	For
15	ORDINARY RESOLUTION TO RE-ELECT CHARLENE	Management	For	For
16	ORDINARY RESOLUTION TO RE-ELECT NICOLE	Management	For	For
17	ORDINARY RESOLUTION TO RE-ELECT DANIELA	Management	For	For
18	ORDINARY RESOLUTION TO RE-APPOINT THE	Management	For	For
19	ORDINARY RESOLUTION TO AUTHORISE THE	Management	For	For
20	SPECIAL RESOLUTION TO AUTHORISE THE	Management	For	For
21	SPECIAL RESOLUTION TO AUTHORISE THE	Management	For	For

### REXAM

<b>Security</b>	ADPV26963	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2016
<b>ISIN</b>	GB00BMHTPY25	<b>Agenda</b>	707108228 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Jun-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-Jun-2016
<b>SEDOL(s)</b>	BMHTPY2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	FOR THE PURPOSE OF CONSIDERING AND, IF	Management	For	For
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CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE

Non-Voting

**UK COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT**

<b>Security</b>	G9177R101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2016
<b>ISIN</b>	GB00B19Z2J52	<b>Agenda</b>	707074225 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jun-2016
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	09-Jun-2016
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE AND ADOPT THE REPORT OF THE	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS'	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS'	Management	For	For
4	TO APPOINT DELOITTE LLP AS AUDITOR TO THE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
6	TO ELECT MR AYRE AS A DIRECTOR OF THE	Management	For	For
7	TO RE-ELECT MR MCCULLAGH AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT MRS PLATTS AS A DIRECTOR OF THE	Management	For	For
9	TO RE-ELECT MR ROBERTSON AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT MR WILSON AS A DIRECTOR OF THE	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AND	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE	Management	For	For

**INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA**

<b>Security</b>	E67674106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2016
<b>ISIN</b>	ES0177542018	<b>Agenda</b>	707062989 - Management
<b>Record Date</b>	10-Jun-2016	<b>Holding Recon Date</b>	10-Jun-2016
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	08-Jun-2016
<b>SEDOL(s)</b>	B46BH69 - B5282K0 - B559K84 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	23 MAY 2016: PLEASE NOTE THE FIRST CALL	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL	Management	For	For
2A	APPROVAL OF THE PROPOSAL FOR THE	Management	For	For
2B	REMUNERATION TO SHAREHOLDERS: FINAL	Management	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD	Management	For	For
4A	RE-ELECTION OF ERNST & YOUNG, S.L. AS	Management	For	For
4B	DELEGATION TO THE BOARD OF DIRECTORS TO	Management	For	For
5A	TO RE-ELECT MR. ANTONIO VAZQUEZ ROMERO AS	Management	For	For
5B	TO RE-ELECT MR. WILLIAM WALSH AS A DIRECTOR,	Management	For	For
5C	TO RE-ELECT MR. PATRICK CESCAU AS A	Management	For	For
5D	TO RE-ELECT MR. ENRIQUE DUPUY DE LOME AS A	Management	For	For
5E	TO RE-ELECT BARONESS KINGSMILL AS A	Management	For	For
5F	TO RE-ELECT MR. JAMES LAWRENCE AS A	Management	For	For
5G	TO RE-ELECT MS. MARIA FERNANDA MEJIA	Management	For	For
5H	TO RE-ELECT MR. KIERAN POYNTER AS A	Management	For	For
5I	TO RE-ELECT DAME MARJORIE SCARDINO AS A	Management	For	For
5J	TO RE-ELECT MR. ALBERTO TEROL ESTEBAN AS A	Management	For	For
5K	TO APPOINT MR. MARC BOLLAND AS A DIRECTOR,	Management	For	For
5L	TO APPOINT MR. EMILIO SARACHO RODRIGUEZ DE	Management	For	For
6	CONSULTATIVE VOTE ON THE 2015 ANNUAL	Management	For	For
7	AUTHORISATION, FOR A TERM ENDING AT NEXT THE LAW AND SUCH NUMBER AS REPRESENTS	Management	For	For
8	AUTHORISATION TO THE BOARD OF DIRECTORS,	Management	For	For
9	AUTHORISATION TO THE BOARD OF DIRECTORS, 1,000,000,000 EUROS OR THE EQUIVALENT	Management	For	For
10	AUTHORISATION TO THE BOARD OF DIRECTORS,	Management	For	For
11	DELEGATION OF POWERS TO FORMALISE AND	Management	For	For
CMMT	23 MAY 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

**Security** ADPV26963

**Ticker Symbol**

**ISIN** GB00BMHTPY25

**Record Date**

**City / Country** LONDON / United Kingdom

**SEDOL(s)** BMHTPY2

**Meeting Type** Ordinary General Meeting

**Meeting Date** 17-Jun-2016

**Agenda** 707150001 - Management

**Holding Recon Date** 15-Jun-2016

**Vote Deadline Date** 13-Jun-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT 1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO A REVISED SPECIAL RESOLUTION PROVIDING	Non-Voting Management	For	For
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**WHITBREAD PLC, DUNSTABLE**

**Security** G9606P197

**Ticker Symbol**

**ISIN** GB00B1KJJ408

**Record Date**

**City / Country** LONDON / United Kingdom

**SEDOL(s)** B1KJJ40 - B1MCN34 - B1MCN67 -

**Meeting Type** Annual General Meeting

**Meeting Date** 21-Jun-2016

**Agenda** 707087892 - Management

**Holding Recon Date** 17-Jun-2016

**Vote Deadline Date** 15-Jun-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 61.85P PER	Management	For	For
4	TO ELECT ALISON BRITAIN AS A DIRECTOR	Management	For	For
5	TO ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD BAKER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT WENDY BECKER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For

9	TO RE-ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MELLISS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUSAN TAYLOR MARTIN AS A	Management	For	For
13	TO RE-ELECT STEPHEN WILLIAMS AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
15	TO AUTHORISE THE BOARD TO SET THE	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE BOARD TO ALLOT EQUITY	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
19	TO ENABLE THE COMPANY TO CALL GENERAL	Management	For	For

### REXAM

<b>Security</b>	ADPV26963	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2016
<b>ISIN</b>	GB00BMHTPY25	<b>Agenda</b>	706799941 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Jun-2016
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	16-Jun-2016
<b>SEDOL(s)</b>	BMHTPY2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS 2015	Management	For	For
2	DIRECTORS REMUNERATION REPORT 2015	Management	For	For
3	RE-ELECTION OF STUART CHAMBERS	Management	For	For
4	RE-ELECTION OF GRAHAM CHIPCHASE	Management	For	For
5	RE-ELECTION OF DAVID ROBBIE	Management	For	For
6	RE-ELECTION OF CARL PETER FORSTER	Management	For	For
7	RE-ELECTION OF JOHN LANGSTON	Management	For	For
8	RE-ELECTION OF LEO OOSTERVEER	Management	For	For
9	RE-ELECTION OF ROS RIVAZ	Management	For	For
10	RE-ELECTION OF JOHANNA WATEROUS	Management	For	For
11	RE-APPOINTMENT OF AUDITORS	Management	For	For

12	AUTHORITY TO SET REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	AUTHORITY TO ALLOT EQUITY SECURITIES FOR	Management	For	For
15	AUTHORITY TO MAKE MARKET PURCHASES OF	Management	For	For
16	NOTICE PERIOD FOR CALLING A GENERAL	Management	For	For

### TESCO PLC, CHESHUNT

<b>Security</b>	G87621101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jun-2016
<b>ISIN</b>	GB0008847096	<b>Agenda</b>	707100208 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jun-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	17-Jun-2016
<b>SEDOL(s)</b>	0884709 - 5469491 - 5474860 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO ELECT SIMON PATTERSON AS A DIRECTOR	Management	For	For
4	TO ELECT ALISON PLATT AS A DIRECTOR	Management	For	For
5	TO ELECT LINDSEY POWNALL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVE LEWIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK ARMOUR AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT BYRON GROTE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MIKAEL OLSSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DEANNA OPPENHEIMER AS A	Management	For	For
13	TO RE-ELECT ALAN STEWART AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For

17	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO OFFER SCRIP	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS BY THE	Management	For	For
21	TO AUTHORISE SHORT NOTICE GENERAL	Management	For	For
22	TO APPROVE THE ADOPTION OF NEW ARTICLES	Management	For	For

### 3I GROUP PLC, LONDON

<b>Security</b>	G88473148	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2016
<b>ISIN</b>	GB00B1YW4409	<b>Agenda</b>	707149426 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Jun-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Jun-2016
<b>SEDOL(s)</b>	B1YW440 - B23CDD0 - B23CLZ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A DIVIDEND: 16P PER ORDINARY	Management	For	For
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR P GROSCH AS A DIRECTOR OF	Management	For	For
8	TO REAPPOINT MR D A M HUTCHISON AS A	Management	For	For
9	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MS M G VERLUYTEN AS A	Management	For	For
11	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT ERNST AND YOUNG LLP AS	Management	For	For
13	TO AUTHORISE THE BOARD TO FIX THE AUDITORS	Management	For	For
14	TO RENEW THE AUTHORITY TO INCUR POLITICAL	Management	For	For
15	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For

17	TO RENEW THE AUTHORITY TO PURCHASE OWN	Management	For	For
18	TO RESOLVE THAT GENERAL MEETINGS OTHER	Management	For	For

### 3I INFRASTRUCTURE PLC, ST HELIER

<b>Security</b>	G8873L137	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jul-2016
<b>ISIN</b>	JE00BYR8GK67	<b>Agenda</b>	707149262 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Jul-2016
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	01-Jul-2016
<b>SEDOL(s)</b>	BYM86S9 - BYQ5TV0 - BYR8GK6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.625P PER	Management	For	For
4	TO ELECT RICHARD LAING AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEVEN WILDERSPIN AS A	Management	For	For
9	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST & YOUNG LLP AS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
13	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
15	TO GIVE THE BOARD AUTHORITY TO ALLOT	Management	For	For
16	TO GIVE THE DIRECTORS AUTHORITY TO MAKE SHALL ONLY EXERCISE THE BUY-BACK AUTHORITY	Management	For	For
CMMT	03 JUN 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

### MARKS AND SPENCER GROUP PLC, LONDON



Security G5824M107

Ticker Symbol

ISIN GB0031274896

Record Date

City / Country WEMBLE / United Kingdom  
Y

SEDOL(s) 3127489 - B01BXP7 - B02SYR6 -

Meeting Type Annual General Meeting

Meeting Date 12-Jul-2016

Agenda 707188163 - Management

Holding Recon Date 08-Jul-2016

Vote Deadline Date 06-Jul-2016

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE REMUNERATION REPORT	Management	For	For
3	DECLARE FINAL DIVIDEND	Management	For	For
4	ELECT ANDREW FISHER	Management	For	For
5	RE-ELECT VINDI BANGA	Management	For	For
6	RE-ELECT ALISON BRITAIN	Management	For	For
7	RE-ELECT PATRICK BOUSQUET CHAVANNE	Management	For	For
8	RE-ELECT MIRANDA CURTIS	Management	For	For
9	RE-ELECT ANDY HALFORD	Management	For	For
10	RE-ELECT STEVE ROWE	Management	For	For
11	RE-ELECT RICHARD SOLOMONS	Management	For	For
12	RE-ELECT ROBERT SWANNELL	Management	For	For
13	RE-ELECT LAURA WADE GERY	Management	For	For
14	RE-ELECT HELEN WEIR	Management	For	For
15	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE AUDIT COMMITTEE TO DETERMINE	Management	For	For
17	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For
20	CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
21	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES	Management	For	For

BT GROUP PLC, LONDON

Security G16612106

Ticker Symbol

ISIN GB0030913577

Record Date

City / Country CARDIFF / United Kingdom

SEDOL(s) 3091357 - B014679 - B02S7B1

Meeting Type Annual General Meeting

Meeting Date 13-Jul-2016

Agenda 707111186 - Management

Holding Recon Date 11-Jul-2016

Vote Deadline Date 07-Jul-2016

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	ANNUAL REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	RE-ELECT SIR MICHAEL RAKE	Management	For	For
5	RE-ELECT GAVIN PATTERSON	Management	For	For
6	RE-ELECT TONY BALL	Management	For	For
7	RE-ELECT IAIN CONN	Management	For	For
8	RE-ELECT ISABEL HUDSON	Management	For	For
9	RE-ELECT KAREN RICHARDSON	Management	For	For
10	RE-ELECT NICK ROSE	Management	For	For
11	RE-ELECT JASMINE WHITBREAD	Management	For	For
12	ELECT MIKE INGLIS	Management	For	For
13	ELECT TIM HOTTGES	Management	For	For
14	ELECT SIMON LOWTH	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
16	AUDITORS REMUNERATION	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	14 DAYS NOTICE OF MEETING	Management	For	For
21	POLITICAL DONATIONS	Management	For	For
CMMT	23 MAY 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

SHANKS GROUP PLC, GLASGOW

**Security** G80661104  
**Ticker Symbol**  
**ISIN** GB0007995243  
**Record Date**  
**City / Country** LONDON / United Kingdom  
**SEDOL(s)** 0799524 - B3BJQY2 - B8MZWX5

**Meeting Type** Annual General Meeting  
**Meeting Date** 14-Jul-2016  
**Agenda** 707191590 - Management  
**Holding Recon Date** 12-Jul-2016  
**Vote Deadline Date** 08-Jul-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.35 PENCE	Management	For	For
4	TO ELECT MR. COLIN MATTHEWS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR. ERIC VAN AMERONGEN AS A	Management	For	For
6	TO RE-ELECT MR. JACQUES PETRY AS A	Management	For	For
7	TO RE-ELECT DR. STEPHEN RILEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS. MARINA WYATT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR. PETER DILNOT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR. TOBY WOOLRYCH AS A	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
13	TO PROVIDE LIMITED AUTHORITY TO MAKE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

**LONDONMETRIC PROPERTY PLC, LONDON**

**Security** G5689W109  
**Ticker Symbol**  
**ISIN** GB00B4WFW713  
**Record Date**  
**City / Country** LONDON / United Kingdom

**Meeting Type** Annual General Meeting  
**Meeting Date** 14-Jul-2016  
**Agenda** 707201226 - Management  
**Holding Recon Date** 12-Jul-2016  
**Vote Deadline Date** 08-Jul-2016

SEDOL(s)

B405GN7 - B4RMY15 - B4WFW71

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL REMUNERATION	Management	For	For
3	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF	Management	For	For
4	TO AUTHORISE THE BOARD TO DETERMINE THE	Management	For	For
5	THAT PATRICK VAUGHAN BE RE-ELECTED AS A	Management	For	For
6	THAT ANDREW JONES BE RE-ELECTED AS A	Management	For	For
7	THAT MARTIN MCGANN BE RE-ELECTED AS A	Management	For	For
8	THAT VALENTINE BERESFORD BE RE-ELECTED AS	Management	For	For
9	THAT MARK STIRLING BE RE-ELECTED AS A	Management	For	For
10	THAT JAMES DEAN BE RE-ELECTED AS A	Management	For	For
11	THAT ALEC PELMORE BE RE-ELECTED AS A	Management	For	For
12	THAT ANDREW VARLEY BE RE-ELECTED AS A	Management	For	For
13	THAT PHILIP WATSON BE RE-ELECTED AS A	Management	For	For
14	THAT ROSALYN WILTON BE RE-ELECTED AS A	Management	For	For
15	THAT CHARLES CAYZER BE RE-ELECTED AS A	Management	For	For
16	THAT ANDREW LIVINGSTON BE ELECTED AS A	Management	For	For
17	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO OFFER	Management	For	For
19	TO EMPOWER THE DIRECTORS, IN ACCORDANCE	Management	For	For
20	TO AUTHORISE THE COMPANY, IN ACCORDANCE	Management	For	For
21	TO AUTHORISE THE COMPANY TO CALL ANY	Management	For	For

**TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E**

<b>Security</b>	G87546100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2016
<b>ISIN</b>	GB0008829292	<b>Agenda</b>	707200488 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	11-Jul-2016
<b>SEDOL(s)</b>	0713115 - 0882929 - 6875268 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A DIVIDEND OF 8.25 PENCE PER	Management	For	For
4	TO ELECT PAUL MANDUCA AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRISTOPHER D BRADY AS A	Management	For	For
6	TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PETER O HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
9	TO ELECT SIMON JEFFREYS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GREGORY E JOHNSON AS A	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
16	THAT A GENERAL MEETING, OTHER THAN AN	Management	For	For

#### HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT

<b>Security</b>	G4438D108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2016
<b>ISIN</b>	GB00B0T4LH64	<b>Agenda</b>	707202862 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jul-2016
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	13-Jul-2016
	PETER		
	PORT		
<b>SEDOL(s)</b>	B0T4LH6 - B7GX0K1 - B84RN25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND CONSIDER THE AUDITED	Management	For	For
2	TO RE-ELECT SARAH EVANS AS A DIRECTOR	Management	For	For
3	TO RE-ELECT SALLY-ANN FARNON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT FRANK NELSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRISTOPHER RUSSELL AS A	Management	For	For
6	TO RE-ELECT IAN RUSSELL AS A DIRECTOR	Management	For	For
7	TO ELECT SIMON HOLDEN AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
9	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO AGREE	Management	For	For
11	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
13	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF	Management	For	For
14	TO ADOPT THE NEW ARTICLES OF	Management	For	For

#### EXPERIAN PLC, ST HELLIER

<b>Security</b>	G32655105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2016
<b>ISIN</b>	GB00B19NLV48	<b>Agenda</b>	707193811 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2016
<b>City / Country</b>	DUBLIN / Jersey	<b>Vote Deadline Date</b>	14-Jul-2016
	2		
<b>SEDOL(s)</b>	B19NLV4 - B1FW6T8 - B1FWD20	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL	Management	For	For
2	TO RECEIVE AND CONSIDER THE REPORT ON	Management	For	For
3	TO ELECT LUIZ FLEURY AS A DIRECTOR OF THE	Management	For	For
4	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF	Management	For	For
5	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DON ROBERT AS A DIRECTOR OF	Management	For	For

9	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF	Management	For	For
11	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF	Management	For	For
12	APPOINT KPMG LLP AS AUDITOR	Management	For	For
13	DIRECTORS' AUTHORITY TO DETERMINE THE	Management	For	For
14	DIRECTORS' AUTHORITY TO ALLOT RELEVANT	Management	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-	Management	For	For
16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY	Management	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE	Management	For	For

### SEVERN TRENT PLC, COVENTRY

<b>Security</b>	G8056D159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2016
<b>ISIN</b>	GB00B1FH8J72	<b>Agenda</b>	707199609 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2016
<b>City / Country</b>	COVENT / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2016
<b>SEDOL(s)</b>	B1FH8J7 - B1FJRT6 - B1FSHX7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORTS AND ACCOUNTS	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	DECLARE A FINAL ORDINARY DIVIDEND	Management	For	For
4	APPOINT EMMA FITZGERALD	Management	For	For
5	APPOINT KEVIN BEESTON	Management	For	For
6	APPOINT DOMINIQUE REINICHE	Management	For	For
7	REAPPOINT ANDREW DUFF	Management	For	For
8	REAPPOINT JOHN COGHLAN	Management	For	For
9	REAPPOINT OLIVIA GARFIELD	Management	For	For
10	REAPPOINT JAMES BOWLING	Management	For	For
11	REAPPOINT PHILIP REMNANT	Management	For	For
12	REAPPOINT DR. ANGELA STRANK	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For

14	AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
15	AUTHORISE POLITICAL DONATIONS	Management	For	For
16	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
17	DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
20	AUTHORISE GENERAL MEETINGS OF THE	Management	For	For

### JOHNSON MATTHEY

<b>Security</b>	ADPV34060	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2016
<b>ISIN</b>	GB00BZ4BQC70	<b>Agenda</b>	707248034 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2016
<b>SEDOL(s)</b>	BZ4BQC7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE	Management	For	For
4	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS O DESFORGES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR CJ MOTTERSHEAD AS A	Management	For	For
10	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
13	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For



15	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
16	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
18	TO AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

### JOHNSON MATTHEY

<b>Security</b>	ADPV34060	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2016
<b>ISIN</b>	GB00BZ4BQC70	<b>Agenda</b>	707248034 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2016
<b>SEDOL(s)</b>	BZ4BQC7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE	Management	For	For
4	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS O DESFORGES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR CJ MOTTERSHEAD AS A	Management	For	For
10	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
13	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
15	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
16	TO DISAPPLY THE STATUTORY PRE-EMPTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

18 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For

**BABCOCK INTERNATIONAL GROUP PLC, LONDON**

<b>Security</b>	G0689Q152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2016
<b>ISIN</b>	GB0009697037	<b>Agenda</b>	707199712 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	15-Jul-2016
<b>SEDOL(s)</b>	0969703 - B073FL7 - B3DQ5Q6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT OF THE	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 19.75P PER	Management	For	For
4	TO RE-ELECT MIKE TURNER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT PETER ROGERS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT BILL TAME AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ARCHIE BETHEL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN DAVIES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT FRANCO MARTINELLI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIR DAVID OMAND AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IAN DUNCAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ANNA STEWART AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JEFF RANDALL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MYLES LEE AS A DIRECTOR	Management	For	For
15	TO ELECT PROF. VICTORIE DE MARGERIE AS A	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS WITHIN THE	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE	Management	For	For

22 THAT A GENERAL MEETING OF THE COMPANY Management For For

**LAND SECURITIES GROUP PLC R.E.I.T, LONDON**

<b>Security</b>	G5375M118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2016
<b>ISIN</b>	GB0031809436	<b>Agenda</b>	707201137 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	15-Jul-2016
<b>SEDOL(s)</b>	3180943 - B05P407 - B1G93W0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2016 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.55P PER	Management	For	For
4	TO RE-ELECT DAME ALISON CARNWATH AS A	Management	For	For
5	TO RE-ELECT ROBERT NOEL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARTIN GREENSLADE AS A	Management	For	For
7	TO RE-ELECT KEVIN OBYRNE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON PALLEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER BARTRAM AS A	Management	For	For
10	TO RE-ELECT STACEY RAUCH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CRESSIDA HOGG CBE AS A	Management	For	For
12	TO RE-ELECT EDWARD BONHAM CARTER AS A	Management	For	For
13	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For

**SSE PLC, PERTH**

<b>Security</b>	G8842P102	<b>Meeting Type</b>	Annual General Meeting
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**Ticker Symbol****ISIN** GB0007908733**Record Date****City / Country** PERTH / United Kingdom**SEDOL(s)** 0790873 - 5626832 - B02T8N3**Meeting Date** 21-Jul-2016**Agenda** 707206721 - Management**Holding Recon Date** 19-Jul-2016**Vote Deadline Date** 15-Jul-2016**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE 2016 REMUNERATION REPORT	Management	For	For
3	APPROVE THE 2016 REMUNERATION POLICY	Management	For	For
4	DECLARE A FINAL DIVIDEND	Management	For	For
5	RE-APPOINT GREGOR ALEXANDER	Management	For	For
6	RE-APPOINT JEREMY BEETON	Management	For	For
7	RE-APPOINT KATIE BICKERSTAFFE	Management	For	For
8	RE-APPOINT SUE BRUCE	Management	For	For
9	APPOINT CRAWFORD GILLIES	Management	For	For
10	RE-APPOINT RICHARD GILLINGWATER	Management	For	For
11	RE-APPOINT PETER LYNAS	Management	For	For
12	APPOINT HELEN MAHY	Management	For	For
13	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE	Management	For	For
16	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION	Management	For	For
18	SPECIAL RESOLUTION TO EMPOWER THE	Management	For	For
19	SPECIAL RESOLUTION TO APPROVE 14 DAYS'	Management	For	For
20	RENEWAL OF PERFORMANCE SHARE PLAN	Management	For	For

**UNITED UTILITIES GROUP PLC, WARRINGTON****Security** G92755100**Ticker Symbol****ISIN** GB00B39J2M42**Meeting Type** Annual General Meeting**Meeting Date** 22-Jul-2016**Agenda** 707208294 - Management

**Record Date**

**City / Country** MANCHE / United  
STER Kingdom

**SEDOL(s)** B39J2M4 - B3C9BG8 - B3C9KC7

**Holding Recon Date** 20-Jul-2016

**Vote Deadline Date** 18-Jul-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE FINAL DIVIDEND: 25.64P PER SHARE	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT DR JOHN MCADAM AS DIRECTOR	Management	For	For
5	RE-ELECT STEVE MOGFORD AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN CARTER AS DIRECTOR	Management	For	For
7	RE-ELECT MARK CLARE AS DIRECTOR	Management	For	For
8	RE-ELECT RUSS HOULDEN AS DIRECTOR	Management	For	For
9	RE-ELECT BRIAN MAY AS DIRECTOR	Management	For	For
10	RE-ELECT SARA WELLER AS DIRECTOR	Management	For	For
11	RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
17	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For

**NATIONAL GRID PLC, LONDON**

**Security** G6375K151

**Ticker Symbol**

**ISIN** GB00B08SNH34

**Record Date**

**City / Country** BIRMING / United  
HAM Kingdom

**SEDOL(s)** B08SNH3 - B0FHST0 - B0FP8T4

**Meeting Type** Annual General Meeting

**Meeting Date** 25-Jul-2016

**Agenda** 707173059 - Management

**Holding Recon Date** 21-Jul-2016

**Vote Deadline Date** 19-Jul-2016

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW	Management	For	For
5	TO RE-ELECT ANDREW BONFIELD	Management	For	For
6	TO RE-ELECT DEAN SEAVERS	Management	For	For
7	TO ELECT NICOLA SHAW	Management	For	For
8	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
9	TO RE-ELECT JONATHAN DAWSON	Management	For	For
10	TO RE-ELECT THERESE ESPERDY	Management	For	For
11	TO RE-ELECT PAUL GOLBY	Management	For	For
12	TO RE-ELECT RUTH KELLY	Management	For	For
13	TO RE-ELECT MARK WILLIAMSON	Management	For	For
14	TO REAPPOINT THE AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO SET THE	Management	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO HOLD	Management	For	For

#### F&C GLOBAL SMALLER COMPANIES PLC, LONDON

<b>Security</b>	G3311T107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2016
<b>ISIN</b>	GB0000175058	<b>Agenda</b>	707223133 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Jul-2016
<b>SEDOL(s)</b>	0017505 - 5931815 - 6348102 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND: 7.80 PENCE	Management	For	For
5	RE-ELECTION OF ANDREW ADCOCK	Management	For	For
6	RE-ELECTION OF ANJA BALFOUR	Management	For	For
7	RE-ELECTION OF JOSEPHINE DIXON	Management	For	For
8	RE-ELECTION OF DAVID STILEMAN	Management	For	For
9	RE-ELECTION OF ANTHONY TOWNSEND	Management	For	For
10	RE-ELECTION OF JANE TOZER	Management	For	For
11	RE-APPOINTMENT OF THE AUDITORS	Management	For	For
12	AUTHORITY TO DETERMINE THE AUDITORS'	Management	For	For
13	AUTHORITY TO ALLOT SECURITIES	Management	For	For
14	AUTHORITY TO ALLOT SECURITIES FOR CASH	Management	For	For
15	AUTHORITY TO BUY BACK SHARES	Management	For	For
16	AUTHORITY TO SELL OR TRANSFER OUT OF	Management	For	For
17	NOTICE PERIOD FOR MEETINGS	Management	For	For
CMMT	01 JUL 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

### GCP STUDENT LIVING PLC, EXETER

<b>Security</b>	G37745109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2016
<b>ISIN</b>	GB00B8460Z43	<b>Agenda</b>	707273493 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Jul-2016
<b>SEDOL(s)</b>	B8460Z4 - B923731	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1 TO ADOPT NEW ARTICLES OF ASSOCIATION OF Management For For

**VODAFONE GROUP PLC, NEWBURY**

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jul-2016
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	707178237 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	25-Jul-2016
<b>SEDOL(s)</b>	BH4HKS3 - BHBXMC2 - BJ38YH8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE	Management	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A	Management	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR MATHIAS DOPFNER AS A	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICK LAND AS A DIRECTOR	Management	For	For
12	TO ELECT DAVID NISH AS A DIRECTOR IN	Management	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	For	For
14	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE	Management	For	For
15	TO APPROVE THE REMUNERATION REPORT OF	Management	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE	Management	For	For
18	TO RENEW THE DIRECTORS' POWER UNDER	Management	For	For
19	TO RENEW THE DIRECTORS' POWER TO ALLOT	Management	For	For
20	IN ADDITION TO ANY AUTHORITY GRANTED	Management	For	For



21	GENERALLY AND UNCONDITIONALLY TO BY THE EUROPEAN COMMISSION PURSUANT TO	Management	For	For
22	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL	Management	For	For

### INVESCO ASIA TRUST PLC, LONDON

<b>Security</b>	G4917L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2016
<b>ISIN</b>	GB0004535307	<b>Agenda</b>	707257285 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Jul-2016
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Jul-2016
<b>SEDOL(s)</b>	0453530 - B3BHP16	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL	Management	For	For
2	TO DECLARE A FINAL DIVIDEND AS	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT ON	Management	For	For
4	TO RE-ELECT JAMES ROBINSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT OWEN JONATHAN AS A DIRECTOR	Management	For	For
6	TO APPOINT KPMG LLP AS AUDITOR OF THE	Management	For	For
7	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
8	TO RELEASE THE DIRECTORS FROM THEIR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO BUY BACK UP	Management	For	For
12	THAT THE PERIOD OF NOTICE REQUIRED FOR	Management	For	For