1/-4- 0.

		Vote Summary		
FENNER P	PLC, HESSLE YORKSHIRE			
Security	G33656102		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	14-Jan-2015
ISIN	GB0003345054		Agenda	705747369 - Management
Record Dat	te		Holding Recon Date	12-Jan-2015
City /	Country LONDON / United		Vote Deadline Date	08-Jan-2015
	Kingdom			
SEDOL(s)	0334505 - B3BH6Q8		Quick Code	
	Proposal	Proposed	Vote For/Agains	
		by	Managem	e
Item			nt	
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 SHELDRICK	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 I	BRANDS PLC, BRISTOL			
Security	G4721W102		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	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

em	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
	ANNUAL REPORT AND ACCOUNTS	Management	For	For	
	DIRECTORS REMUNERATION REPORT	Management	For	For	
	DIRECTORS REMUNERATION POLICY	Management	For	For	
	TO DECLARE A FINAL DIVIDEND	Management	For	For	
	TO RE-ELECT DR K M BURNETT	Management	For	For	
	TO RE-ELECT MRS A J COOPER	Management	For	For	
	TO RE-ELECT MR D J HAINES	Management	For	For	
	TO RE-ELECT MR M H C HERLIHY	Management	For	For	
	TO RE-ELECT MR M R PHILLIPS	Management	For	For	
0	TO RE-ELECT MR O R TANT	Management	For	For	
1	TO RE-ELECT MR M D WILLIAMSON	Management	For	For	
2	TO ELECT MRS K WITTS	Management	For	For	
3	TO RE-ELECT MR M I WYMAN	Management	For	For	
4	REAPPOINTMENT OF AUDITORS:	Management	For	For	
5	REMUNERATION OF AUDITORS	Management	For	For	
6	DONATIONS TO POLITICAL ORGANISATION	Management	For	For	
7	AUTHORITY TO ALLOT SECURITIES	Management	For	For	
8	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
9	PURCHASE OF OWN SHARES	Management	For	For	
0	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	
MMT	17 DEC 2014: PLEASE NOTE THAT THIS IS A	Non-Voting			
MPERIAL	BRANDS PLC, BRISTOL				
ecurity	G4721W102		Meeting Ty	pe Ordinary Gen	eral Meet

Ticker Symbol Meeting Date 28-Jan-2015

ISIN Record Da	.4.	GB0004544929		Agenda Holding Red	oon Data	705751368 - Management 26-Jan-2015
City /	Country	BRISTOL / United		Vote Deadli		22-Jan-2015
Ony /	Country	Kingdom		Voto Boddii	ino Bato	22 dan 2010
SEDOL(s)		0454492 - 5919974 - B02SW50 -		Quick Code	•	
Item	Proposal		Proposed by	Vote	For/Agains Managem	
1	APPROVE	ACQUISITION OF CERTAIN US	Management	For	For	
MEDICX F	UND LTD					
Security		G5958T100		Meeting Typ		Annual General Meeting
Ticker Syn	nbol			Meeting Da	te	17-Feb-2015
ISIN		GG00B1DVQL92		Agenda		705799205 - Management
Record Da				Holding Red		13-Feb-2015
City /	Country	ST / Guernsey		Vote Deadli	ne Date	11-Feb-2015
	-	PETER				
SEDOL(s)		•		Quick Code		
SEDOL(s)	Proposal	PETER PORT	Proposed			
	Proposal	PETER PORT	Proposed by	Quick Code)	st
	Proposal	PETER PORT		Quick Code	For/Agains	st
		PETER PORT		Quick Code	For/Agains	st
Item	RE-APPOI	PETER PORT B1DVQL9 - BKKMP33	by	Quick Code Vote	For/Agains Managem nt	st
Item	RE-APPOI AUTHORIS	PETER PORT B1DVQL9 - BKKMP33	by Management	Quick Code Vote	For/Agains Management nt	st
Item 1 2	RE-APPOI AUTHORIS APPROVE	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE	Management Management	Quick Code Vote For For	For/Agains Management For For	st
1 2 3	RE-APPOI AUTHORIS APPROVE APPROVE	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE E THE ANNUAL REPORT AND AUDITED	Management Management Management	Quick Code Vote For For For	For/Agains Management For For For For	st
1 2 3 4	RE-APPOI AUTHORIS APPROVE APPROVE APPROVE	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE E THE ANNUAL REPORT AND AUDITED E THE DIVIDEND POLICY OF THE	Management Management Management Management Management	Quick Code Vote For For For For For	For/Agains Management For For For For For	st
1 2 3 4 5	RE-APPOI AUTHORIS APPROVE APPROVE APPROVE RE-APPOI	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE E THE ANNUAL REPORT AND AUDITED E THE DIVIDEND POLICY OF THE E THE DIRECTORS' REMUNERATION	Management Management Management Management Management Management	Quick Code Vote For For For For For For	For/Agains Management For For For For For For For For	st
1 2 3 4 5 6	RE-APPOI AUTHORIS APPROVE APPROVE APPROVE RE-APPOI RE-APPOI	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE E THE ANNUAL REPORT AND AUDITED E THE DIVIDEND POLICY OF THE E THE DIRECTORS' REMUNERATION INT DIRECTOR RETIRING-SHELAGH	Management Management Management Management Management Management Management	Quick Code Vote For For For For For For For Fo	For/Agains Management For For For For For For For For For Fo	st
1 2 3 4 5 6 7	RE-APPOI AUTHORIS APPROVE APPROVE APPROVE RE-APPOI RE-APPOI	PETER PORT B1DVQL9 - BKKMP33 INT KPMG LLP AS AUDITORS SE THE DIRECTORS TO DETERMINE THE THE ANNUAL REPORT AND AUDITED THE DIVIDEND POLICY OF THE THE DIRECTORS' REMUNERATION INT DIRECTOR RETIRING-SHELAGH INT DIRECTOR RETIRING-JOHN HEARLE	Management Management Management Management Management Management Management Management	Quick Code Vote For For For For For For For Fo	For/Agains Management For For For For For For For For For Fo	st

11 12 13	AUTHORIS	SE THE COMPANY TO MAKE MARKET SE THE ISSUE OF SHARES TO XCLUSION OF PRE-EMPTION RIGHTS	Management Management Management	For For For For	
14	FURTHER	LIMITED EXCLUSION OF PRE-EMPTION	Management	For For	
AVIVA PL	LC, LONDON				
Security		G0683Q109		Meeting Type	Ordinary General Meeting
Ticker Sy	mbol			Meeting Date	26-Mar-2015
ISIN		GB0002162385		Agenda	705795752 - Management
Record D	ate			Holding Recon Date	24-Mar-2015
City /	Country	LONDON / United Kingdom		Vote Deadline Date	20-Mar-2015
SEDOL(s	s)	0216238 - 4100490 - 4191007 -		Quick Code	
Item	Proposal		Proposed by	Vote For/Again Managem nt	
1	THAT THE	ACQUISITION BY AVIVA PLC OF THE	Management	For For	
2	AUTHORI ⁻	Y TO ALLOT NEW ORDINARY SHARES,	Management	For For	
TEMPLE	BAR INVEST	MENT TRUST PLC, LONDON			
Security		G87534106		Meeting Type	Annual General Meeting
Ticker Sy	mbol			Meeting Date	30-Mar-2015
ISIN		GB0008825324		Agenda	705863404 - Management
Record D	ate			Holding Recon Date	26-Mar-2015
City /	Country	LONDON / United Kingdom		Vote Deadline Date	20-Mar-2015
SEDOL(s	3)	0882532 - B3BJZ56 - B88R611		Quick Code	
Item	Proposal		Proposed by	Vote For/Again: Managem nt	
1	TO APPRO	OVE THE COMPANY ACCOUNTS FOR THE	Management	For For	
2	TO APPRO	OVE THE REPORT ON DIRECTORS	Management	For For	
3	TO DECLA	RE A FINAL DIVIDEND OF 23.33P PER	Management	For For	

4		ECT MR A T COPPLE AS A DIRECTOR	Management	For For	
5	TO RE-EL	ECT MRS J F DE MOLLER AS A DIRECTOR	Management	For For	
6	TO RE-EL	ECT MR R W JEWSON AS A DIRECTOR	Management	For For	
7	TO RE-EL	ECT MR J REEVE AS A DIRECTOR	Management	For For	
3	TO RE-EL	ECT MR M R RILEY AS A DIRECTOR	Management	For For	
9	TO RE-EL	ECT MR D G C WEBSTER AS A DIRECTOR	Management	For For	
10	TO RE-AF	PPOINT ERNST AND YOUNG LLP AS	Management	For For	
11	TO AUTH	ORISE THE DIRECTORS GENERALLY TO	Management	For For	
12	TO DISAP	PPLY PRE-EMPTION RIGHTS IN ISSUES OF	Management	For For	
13	TO AUTH	ORISE THE COMPANY TO MAKE MARKET	Management	For For	
ЈК СОМ	MERCIAL PR	OPERTY TRUST LTD, ST PETER PORT			
Security		G9177R101		Meeting Type	Ordinary General Meeting
icker Sy	mbol			Meeting Date	31-Mar-2015
SIN		GB00B19Z2J52		Agenda	705877477 - Management
Record Da	ate			Holding Recon Date	27-Mar-2015
City /	Country	ST / Guernsey		Vote Deadline Date	25-Mar-2015
		PETER			
		PORT			
SEDOL(s))	B19Z2J5 - B91LR03		Quick Code	
tem	Proposal		Proposed	Vote For/Agai	
			by	Manager	ne
				nt	
	THAT W/I	TH EFFECT FROM THE PASSING OF THIS	Managament	For For	
			Managemeni	FOI FOI	
			Management	FOI FOI	
SMITH &	NEPHEW PL		Management		Annual General Meeting
Security	NEPHEW PL	.C, LONDON	Management	Meeting Type	Annual General Meeting 09-Apr-2015
MITH & Security Ticker Syl	NEPHEW PL	.C, LONDON	мападетнет	Meeting Type Meeting Date	09-Apr-2015
SMITH & Security Ficker Syl	NEPHEW PL	.C, LONDON G82343164	мападетнет	Meeting Type Meeting Date Agenda	09-Apr-2015 705873912 - Management
Security Ticker Syl ISIN Record Da	MEPHEW PL	GB0009223206	мападетнет	Meeting Type Meeting Date Agenda Holding Recon Date	09-Apr-2015 705873912 - Management 07-Apr-2015
SMITH & Security Ticker Syl	NEPHEW PL	GB0009223206	мападетнен	Meeting Type Meeting Date Agenda	09-Apr-2015 705873912 - Management

Item	Proposal	Proposed by	Vote For/Agains Managem nt	
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, L	ONDON			
Security	G12793108		Meeting Type	Annual General Meeting
Ticker Syn	mbol		Meeting Date	16-Apr-2015
ISIN	GB0007980591		Agenda	705884321 - Management
Record Da	ate		Holding Recon Date	14-Apr-2015
City /	Country LONDON / United		Vote Deadline Date	10-Apr-2015
SEDOL(s)	Kingdom 0798059 - 5789401 - 5790265 -		Quick Code	582609000
, ,				

Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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				

SecurityG75754104Meeting TypeAnnual General MeetingTicker SymbolMeeting Date16-Apr-2015

ISIN GB0007188757

Record Date

City / Country LONDON / United

Kingdom

SEDOL(s) 0718875 - 4718699 - 5725676 -

Agenda 705894358 - Management

Holding Recon Date14-Apr-2015Vote Deadline Date10-Apr-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Manageme nt
1	RECEIPT OF THE 2014 ANNUAL REPORT	Management	For	For
<u>'</u>	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	ASTR	AZENEC	A PLC.	LONDON
-------------------------	------	--------	--------	--------

Security G0593M107 Meeting Type Annual General Meeting

Meeting Date

Holding Recon Date

Vote Deadline Date

Agenda

24-Apr-2015

22-Apr-2015

16-Apr-2015

705904387 - Management

Ticker Symbol

ISIN GB0009895292

Record Date

City / Country LONDON / United

Kinadom

SEDOL (a	Kingdom) 0989529 - 4983884 - 5659902 -		Oviek Co.	J _	
SEDOL(s)		Quick Co		
Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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	

Ticker Sy	Meeting Date						
Security	G4634U169		Meeting Type				
HSBC HOLDINGS PLC, LONDON							
CMMT	24 MAR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting					
12	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For For				
11	TO REDUCE THE NOTICE PERIOD FOR GENERAL	Management	For For				

ISIN GB0005405286

Record Date

City / Country LONDON / United

Kingdom

SEDOL(s)	0540528 - 0560582 - 2367543 -		Quick Cod	de	
Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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	
3.1	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	
3.0	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For	
3.P	TO RE-ELECT SIR SIMON ROBERTSON AS A	Management	For	For	

Annual General Meeting

705904541 - Management

24-Apr-2015

22-Apr-2015

16-Apr-2015

Agenda

Holding Recon Date

Vote Deadline Date

5	TO AUTH	ORISE THE GROUP AU	DIT COMMITTEE TO	Management Management	For	For For	
6	TO AUTH	ORISE THE DIRECTOR	S TO ALLOT	Management	For	For	
7	TO DISAF	PPLY PRE-EMPTION RIC	GHTS (SPECIAL	Management	For	For	
8	TO AUTH	ORISE THE DIRECTOR	S TO ALLOT ANY	Management	For	For	
9	TO AUTH	ORISE THE COMPANY	TO PURCHASE ITS	Management	For	For	
10	TO AUTH	ORISE THE DIRECTOR	S TO ALLOT EQUITY	Management	For	For	
11	TO DISAF	PLY PRE-EMPTION RIC	GHTS IN RELATION	Management	For	For	
12	TO EXTE	ND THE FINAL DATE OF	N WHICH OPTIONS	Management	For	For	
13	TO APPR	OVE GENERAL MEETIN	IGS (OTHER THAN	Management	For	For	
REXAM							
Security		ADPV26963			Meeting Type		Annual General Meeting
Ticker Sy	mbol				Meeting Date		28-Apr-2015
ISIN		GB00BMHTPY25			Agenda		706038141 - Management
Record D	ate				Holding Recor	n Date	24-Apr-2015
City /	Country	LONDON /	United		Vote Deadline	Date	22-Apr-2015
			Kingdom				
SEDOL(s	s)	BMHTPY2			Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
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	
3	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	

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

INTERNATIONAL BUSINESS MACHINES CORP.

Security459200101Meeting TypeAnnualTicker SymbolIBMMeeting Date28-Apr-2015

ISIN US4592001014 **Agenda** 934138113 - Management

Record Date 27-Feb-2015 Holding Recon Date 27-Feb-2015

City / Country / United Vote Deadline Date 27-Apr-2015

States

SEDOL(s) Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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	

RATIFICATION OF APPOINTMENT OF INDEPENDENT ADVISORY VOTE ON EXECUTIVE COMPENSATION Management STOCKHOLDER PROPOSAL FOR DISCLOSURE OF STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT STOCKHOLDER PROPOSAL TO LIMIT STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Against For STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Against For STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Against For Meeting Type Annual General Meetin Meeting Date 29-Apr-2015 Meeting Date 29-Apr-2015 Meeting Date 27-Apr-2015 Meeting Recon Date 27-Apr-2015 My Kingdom EDOL(s) 0946580 - B02R8M6 - B28C8S5 - Quick Code
STOCKHOLDER PROPOSAL FOR DISCLOSURE OF Shareholder Against For STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT Shareholder Against For STOCKHOLDER PROPOSAL TO LIMIT Shareholder Against For STOCKHOLDER PROPOSAL ON ESTABLISHING A SHAREHOLDER PROPOSAL ON ESTABLISHING A SHAREHOLDER PROPOSAL ON ESTABLISHING A SHAREHOLDER PROPOSAL ON ESTABLISHING A SHAREHO
STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT Shareholder STOCKHOLDER PROPOSAL TO LIMIT Shareholder STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Shareholder Shareholder Against For Meeting Type Annual General Meeting Siker Symbol Sikn GB0009465807 GB0009465807 GB0009465807 GCOuntry GLASGO / United W Kingdom Vote Deadline Date 23-Apr-2015 Workingdom
STOCKHOLDER PROPOSAL TO LIMIT Shareholder Against For STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Against For Meeting Type Annual General Meeting Type Annual General Meeting Type Silv (GB0009465807 Agenda 705906937 - Manager Holding Recon Date 27-Apr-2015 W Kingdom
STOCKHOLDER PROPOSAL ON ESTABLISHING A Shareholder Against For VEIR GROUP PLC (THE), GLASGOW ecurity G95248137 icker Symbol SIN GB0009465807 GB0009465807 GB0009465807 Holding Recon Date 27-Apr-2015 ity / Country GLASGO / United W Kingdom
VEIR GROUP PLC (THE), GLASGOW ecurity
ecurity G95248137 Meeting Type Annual General Meeting Symbol Meeting Date 29-Apr-2015 Meeting Date 29-Apr-2015 Agenda 705906937 - Manager Meeting Type Annual General Meeting Agenda 705906937 - Manager Holding Recon Date 27-Apr-2015 Worte Deadline Date 23-Apr-2015 W Kingdom
icker Symbol Meeting Date 29-Apr-2015 SIN GB0009465807 Agenda 705906937 - Manager eccord Date Holding Recon Date 27-Apr-2015 vity / Country GLASGO / United Vote Deadline Date 23-Apr-2015 W Kingdom
GB0009465807 Agenda 705906937 - Manager ecord Date ity / Country GLASGO / United Vote Deadline Date 23-Apr-2015 W Kingdom
record Date Holding Recon Date 27-Apr-2015 Sity / Country GLASGO / United Vote Deadline Date 23-Apr-2015 W Kingdom
ity / Country GLASGO / United Vote Deadline Date 23-Apr-2015 W Kingdom
W Kingdom
· · · · · · · · · · · · · · · · · · ·
EDOL(s) 0946580 - B02R8M6 - B28C8S5 - Quick Code
em Proposal Proposed Vote For/Against
em Proposal Proposed Vote For/Against by Manageme
nt
TO RECEIVE AND ADOPT THE REPORT AND Management For For
TO DECLARE A FINAL DIVIDEND Management For For
TO APPROVE THE DIRECTORS' REMUNERATION Management For For
TO ELECT SIR JIM MCDONALD AS A DIRECTOR OF Management For For
TO ELECT SIR JIM MCDONALD AS A DIRECTOR OF Management For For TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF Management For For
TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF Management For For
TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF Management For For TO RE-ELECT KEITH COCHRANE AS A DIRECTOR Management For For
TO RE-ELECT CHARLES BERRY AS A DIRECTOR OF Management For For TO RE-ELECT KEITH COCHRANE AS A DIRECTOR Management For For TO RE-ELECT ALAN FERGUSON AS A DIRECTOR OF Management For For

Management

Management

Management

Management

Management

For

TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF

TO RENEW THE DIRECTORS' GENERAL POWER TO

TO RE-ELECT JON STANTON AS A DIRECTOR OF

TO RE-APPOINT ERNST & YOUNG LLP AS

TO AUTHORISE THE DIRECTORS TO FIX THE

11

12

13

14

15

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 GENE	RAL Management	For	For
AGGREKO	PLC, GLASGOW			
Security	G0116S185		Meeting Type	Annual General Meeting
Ticker Syn	nbol		Meeting Date	29-Apr-2015
ISIN	GB00BK1PTB77		Agenda	705909995 - Management
Record Da	ate		Holding Reco	on Date 27-Apr-2015
City /	Country GLASGO / United		Vote Deadline	e Date 21-Apr-2015
	W Kingdom			
SEDOL(s)	BK1PTB7 - BKWPTD8 - BN3KYK5 -		Quick Code	
Itom	Bronocal	Proposed	Vote F	For/Against
Item	Proposal	by		Manageme
		2,		nt
1	RECEIPT OF REPORTS AND ADOPTION OF	Management	For	For
2	APPROVAL OF REMUNERATION POLICY REP	PRT Management	For	For
3	APPROVAL OF ANNUAL STATEMENT AND AN	IUAL 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 DETERMI	NE 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 PL	.C, LONDON			
Security	G0683Q109		Meeting Type	Annual General Meeting
Ticker Sy	mbol		Meeting Date	29-Apr-2015
ISIN	GB0002162385		Agenda	705932627 - Management
Record D	ate		Holding Recon Date	27-Apr-2015
City /	Country LONDON / United		Vote Deadline Date	23-Apr-2015
	Kingdom			
SEDOL(s)) 0216238 - 4100490 - 4191007 -		Quick Code	
Item	Proposal	Proposed	Vote For/Agains	st
		by	Managem	e
		by	Managem nt	е
			nt	e
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For For	e
2	APPROVE REMUNERATION REPORT	Management Management	For For For For	e
2	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY	Management Management Management	For For For For For	е
2 3 4	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER	Management Management Management Management	For For For For For For For	е
2 3 4 5	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR	Management Management Management Management Management Management	For For For For For For For For For	e
2 3 4 5 6	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR	Management Management Management Management Management Management Management	For	e
2 3 4 5 6	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR	Management Management Management Management Management Management Management Management	For	e
2 3 4 5 6 7 8	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR	Management Management Management Management Management Management Management Management Management	For	e
2 3 4 5 6 7 8	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR	Management	For	e
2 3 4 5 6 7 8 9	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR RE-ELECT BOB STEIN AS DIRECTOR	Management	For	
2 3 4 5 6 7 8 9 10	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR RE-ELECT BOB STEIN AS DIRECTOR RE-ELECT THOMAS STODDARD AS DIRECTOR	Management	For	e
2 3 4 5 6 7 8 9 10 11	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR RE-ELECT BOB STEIN AS DIRECTOR RE-ELECT THOMAS STODDARD AS DIRECTOR RE-ELECT SCOTT WHEWAY AS DIRECTOR	Management	For	e
2 3 4 5 6 7 8 9 10	APPROVE REMUNERATION REPORT APPROVE REMUNERATION POLICY APPROVE FINAL DIVIDEND: 12.25 PENCE PER RE-ELECT GLYN BARKER AS DIRECTOR RE-ELECT PATRICIA CROSS AS DIRECTOR RE-ELECT MICHAEL HAWKER AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR RE-ELECT SIR ADRIAN MONTAGUE AS DIRECTOR RE-ELECT BOB STEIN AS DIRECTOR RE-ELECT THOMAS STODDARD AS DIRECTOR	Management	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	I AMERICAN TOBACCO PLC, LONDON			
Security	G1510J102		Meeting Type	Annual General Meeting
Ticker S	ymbol		Meeting Date	29-Apr-2015
ISIN	GB0002875804		Agenda	705937336 - Management
Record I	Date		Holding Recon Date	27-Apr-2015
City /	Country LONDON / United		Vote Deadline Date	23-Apr-2015
	Kingdom			
SEDOL(s) 0287580 - 5617278 - B02S755 -		Quick Code	
Item	Proposal	Proposed	Vote For/Aga	inet
Itom	Тороза	by	Manage	
		~,	nt	
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	
^	DE ELECTION OF DIDECTOR DIGUADO DUDO NO			

Management

For

For

6

RE-ELECTION OF DIRECTOR: RICHARD BURROWS

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			
Coourity	G91235104		Maatina Toma	Annual Canaral Mastina
Security	G91233104		Meeting Type	Annual General Meeting
Ticker Sy			Meeting Type Meeting Date	30-Apr-2015
-				_
Ticker Sy	mbol GB0001500809		Meeting Date	30-Apr-2015
Ticker Syl	mbol GB0001500809		Meeting Date Agenda	30-Apr-2015 705900670 - Management
Ticker Syr ISIN Record Da City /	mbol GB0001500809 ate Country LONDON / United Kingdom		Meeting Date Agenda Holding Recon Date Vote Deadline Date	30-Apr-2015 705900670 - Management 28-Apr-2015
Ticker Syl ISIN Record Da	mbol GB0001500809 ate Country LONDON / United Kingdom		Meeting Date Agenda Holding Recon Date	30-Apr-2015 705900670 - Management 28-Apr-2015
Ticker Syr ISIN Record Di City /	mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City /	mbol GB0001500809 ate Country LONDON / United Kingdom	Proposed	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City /	mbol	Proposed by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City /	mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City /	mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City / SEDOL(s)	mbol	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem nt	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City / SEDOL(s)	### GB0001500809 ### ate Country	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem nt For For	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Di City / SEDOL(s)	GB0001500809 ate Country LONDON / United Kingdom) 0150080 - 4631600 - B00JYX7 - Proposal TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL TO APPROVE THE ANNUAL STATEMENT BY THE	Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again: Management For For For For For For For For	30-Apr-2015 705900670 - Management 28-Apr-2015 24-Apr-2015

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	
UNILEVE	R PLC, WIRRAL			
UNILEVE Security	R PLC, WIRRAL G92087165		Meeting Type	Annual General Meeting
	G92087165		Meeting Type Meeting Date	Annual General Meeting 30-Apr-2015
Security	G92087165		- · · · ·	_
Security Ticker Sy	G92087165 mbol GB00B10RZP78		Meeting Date	30-Apr-2015
Security Ticker Syn ISIN	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United		Meeting Date Agenda	30-Apr-2015 705918398 - Management
Security Ticker Syr ISIN Record Da City /	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom		Meeting Date Agenda Holding Recon Date Vote Deadline Date	30-Apr-2015 705918398 - Management 28-Apr-2015
Security Ticker Syn ISIN Record Do City / SEDOL(s)	G92087165 mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syr ISIN Record Da City /	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom	Proposed	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syn ISIN Record Do City / SEDOL(s)	G92087165 mbol	Proposed by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syn ISIN Record Do City / SEDOL(s)	G92087165 mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syn ISIN Record Do City / SEDOL(s)	G92087165 mbol		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syr ISIN Record Da City / SEDOL(s)	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom) B10RZP7 - B156Y63 - B15F6K8 Proposal	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syn ISIN Record Do City / SEDOL(s) Item	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom) B10RZP7 - B156Y63 - B15F6K8 Proposal TO RECEIVE THE ANNUAL REPORT AND	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt For For	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syr ISIN Record Di City / SEDOL(s) Item	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom) B10RZP7 - B156Y63 - B15F6K8 Proposal TO RECEIVE THE ANNUAL REPORT AND AN ADVISORY VOTE TO APPROVE THE DIRECTORS'	Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt For For For For	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015
Security Ticker Syr ISIN Record Do City / SEDOL(s) Item	G92087165 mbol GB00B10RZP78 ate Country LEATHE / United RHEAD Kingdom) B10RZP7 - B156Y63 - B15F6K8 Proposal TO RECEIVE THE ANNUAL REPORT AND AN ADVISORY VOTE TO APPROVE THE DIRECTORS' TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR	Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt For	30-Apr-2015 705918398 - Management 28-Apr-2015 22-Apr-2015

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 AM FODGE AS A DIRECTOR 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	
	TO RE-ELECT MR J RISHTON AS A DIRECTOR			
10		Management		
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 GROU	JP PLC, LONDON			
				E (O !! O !!! !!
Security	G16612106		Meeting Type	ExtraOrdinary General Meeting
Security Ticker Syr			Meeting Type Meeting Date	ExtraOrdinary General Meeting 30-Apr-2015
•			~	· · · · · · · · · · · · · · · · · · ·
Ticker Syr	mbol GB0030913577		Meeting Date	30-Apr-2015
Ticker Syr ISIN	mbol GB0030913577		Meeting Date Agenda	30-Apr-2015 705958582 - Management
Ticker Syr ISIN Record Da	mbol GB0030913577 ate		Meeting Date Agenda Holding Recon Date Vote Deadline Date	30-Apr-2015 705958582 - Management 28-Apr-2015
Ticker Syr ISIN Record Da	mbol GB0030913577 ate Country LONDON / United Kingdom		Meeting Date Agenda Holding Recon Date	30-Apr-2015 705958582 - Management 28-Apr-2015
Ticker Syr ISIN Record Da	mbol GB0030913577 ate Country LONDON / United Kingdom	Proposed	Meeting Date Agenda Holding Recon Date Vote Deadline Date	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City /	mbol GB0030913577 ate Country LONDON / United Kingdom) 3091357 - B014679 - B02S7B1	Proposed by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City /	mbol GB0030913577 ate Country LONDON / United Kingdom) 3091357 - B014679 - B02S7B1		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City / SEDOL(s)	mbol	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem nt	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City / SEDOL(s) Item	### GB0030913577 ### Country LONDON / United Kingdom 3091357 - B014679 - B02S7B1 Proposal	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again: Managem nt For For	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City / SEDOL(s) Item	GB0030913577 ate Country LONDON / United Kingdom) 3091357 - B014679 - B02S7B1 Proposal APPROVE THE PROPOSED ACQUISITION OF EE APPROVE THE BUY-BACK OF BT SHARES FROM	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem nt	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City / SEDOL(s) Item	GB0030913577 ate Country LONDON / United Kingdom) 3091357 - B014679 - B02S7B1 Proposal APPROVE THE PROPOSED ACQUISITION OF EE APPROVE THE BUY-BACK OF BT SHARES FROM JP PLC, READING BERKSHIRE	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again Managem nt For For For For	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015
Ticker Syr ISIN Record Da City / SEDOL(s) Item	GB0030913577 ate Country LONDON / United Kingdom) 3091357 - B014679 - B02S7B1 Proposal APPROVE THE PROPOSED ACQUISITION OF EE APPROVE THE BUY-BACK OF BT SHARES FROM JP PLC, READING BERKSHIRE G1245Z108	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Again: Managem nt For For	30-Apr-2015 705958582 - Management 28-Apr-2015 24-Apr-2015

ISIN GB0008762899

Record Date

City / Country READIN / United

G Kingdom

SEDOL(s) 0876289 - 5845455 - B02S6T2 - **Quick Code**

Agenda	705954697 - Management
Holding Recon Date	01-May-2015

Vote Deadline Date 28-Apr-2015

SEDOL(8)	0070209 - 3043433 - B023012 -		Quick Co	u c	
Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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			

Security		G10877101		Meeting T	vpe	Ordinary General Meeting
Ticker Sy	mbol			Meeting D	-	06-May-2015
ISIN		GB0000566504		Agenda	u	705898798 - Management
Record D	ate			Holding R	econ Date	04-May-2015
City /	Country	LONDON / United Kingdom		Vote Dead		29-Apr-2015
SEDOL(s)	0056650 - 4878333 - 5359730 -		Quick Cod	le	
tem	Proposal		Proposed by	Vote	For/Agains	
					nt	
1	APPROVE	DEMERGER OF SOUTH32 FROM BHP	Management	For	For	
CMMT	10 APR 20	15: PLEASE NOTE THAT THE MEETING	Non-Voting			
STANDA	RD CHARTEF	RED PLC, LONDON				
Security		G84228157		Meeting T	уре	Annual General Meeting
Ticker Sy	mbol			Meeting D	ate	06-May-2015
ISIN		GB0004082847		Agenda		705951778 - Management
Record D	ate			Holding R	econ Date	04-May-2015
City /	Country	LONDON / United Kingdom		Vote Dead	lline Date	29-Apr-2015
SEDOL(s)	0408284 - 6558484 - 7032039 -		Quick Cod	le	
Item	Proposal		Proposed by	Vote	For/Agains	
					nt	
CMMT	PLEASE N	IOTE THAT THIS IS AN AMENDMENT TO	Non-Voting			
1	TO RECEI	VE THE COMPANY'S ANNUAL REPORT	Management	For	For	
2	TO DECLA	ARE A FINAL DIVIDEND OF 57.20 US CENTS	Management	For	For	
3	TO APPRO	OVE THE ANNUAL REPORT ON	Management	For	For	
4	TO FLECT	DR BYRON GROTE WHO HAS BEEN	Management	For	For	
4	. O LLLO		G			

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
WILLIA	M HILL PLC LONDON			

WILLIAM HILL PLC, LONDON

Security G9645P117

Ticker Symbol

ISIN GB0031698896

Record Date

City / Country LONDON / United

Kingdom

Meeting Type Annual General Meeting

Meeting Date 07-May-2015

Agenda 705900707 - Management

Holding Recon Date 05-May-2015

Vote Deadline Date 30-Apr-2015

SEDOL(s) 3169889 - B031JC4 - B05P3X3 **Quick Code**

SEDUL(8) 3109009 - 0031304 - 0031383		Quick Code	
Item	Proposal	Proposed	Vote For/Agair	nst
		by	Managen	ne
			nt	
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		
GLAXOS	MITHKLINE PLC, BRENTFORD			
Security	G3910J112		Meeting Type	Annual General Meeting
Ticker Sy	mbol		Meeting Date	07-May-2015
ISIN	GB0009252882		Agenda	705934140 - Management
Record D	ate		Holding Recon Date	05-May-2015
City /	Country LONDON / United		Vote Deadline Date	30-Apr-2015
	Kingdom			
SEDOL(s) 0925288 - 4907657 - B01DHS4 -		Quick Code	

Item	Proposal	Proposed by	Vote	For/Agains Managem nt	
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 SYS	TEMS PLC, LONDON				
Security	G06940103		Meeting Ty	уре	Annual General Meeting
Ticker Sy	mbol		Meeting Da	ate	07-May-2015
ISIN	GB0002634946		Agenda		705942565 - Management
Record D	ate		Holding Re	econ Date	05-May-2015

City / Country HAMPSH / United Vote Deadline Date 30-Apr-2015

IRE Kingdom

SEDOL(s) 0263494 - 2100425 - 5473759 - Quick Code

Item	Proposal	Proposed	Vote	For/Agains	st
		by		Manageme	e
				nt	
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				
Security	G47152114		Meeting T	уре	Annual General Meeting
Ticker Sy	mbol		Meeting D	Date	07-May-2015
ISIN	GB00BGLP8L22		Agenda		705944355 - Management
Record D	ate		Holding R	lecon Date	05-May-2015

City / Country **BIRMING** United **Vote Deadline Date** 30-Apr-2015 HAM Kingdom **Quick Code** SEDOL(s) BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposed For/Against Item Proposal Vote by Manageme APPROVE ANNUAL REPORT AND ACCOUNTS For 1 Management For 2 For APPROVE REMUNERATION REPORT Management 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 For Management 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 For 14 **AUTHORITY TO SET AUDITORS REMUNERATION** Management For 15 **AUTHORITY TO ALLOT SHARES** Management For For 16 **AUTHORITY TO MAKE POLITICAL DONATIONS** For For Management 17 APPROVAL OF IMI INCENTIVE PLAN Management For For 18 APPROVAL OF IMI SHARESAVE PLAN Management For For Α AUTHORITY TO ALLOT EQUITY SECURITIES FOR Management For For В **AUTHORITY TO PURCHASE OWN SHARES** Management For For С NOTICE OF GENERAL MEETINGS For Management For RECKITT BENCKISER GROUP PLC, SLOUGH G74079107 **Annual General Meeting** Security **Meeting Type Ticker Symbol Meeting Date** 07-May-2015 ISIN GB00B24CGK77 Agenda 705948264 - Management

Holding Recon Date

05-May-2015

Record Date

City / Country HAYES / United Vote Deadline Date 30-Apr-2015

Kingdom

 SEDOL(s)
 B24CGK7 - B28STJ1 - B28THT0 Quick Code

Item	Proposal	Proposed	Vote	For/Against
		by		Manageme
				nt
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 F	or
28	TO AUTHORISE THE DIRECTORS TO ESTABLISH A	Management	For F	or
29	TO APPROVE THE CALLING OF GENERAL	Management	For F	or
ROLLS-RO	DYCE HOLDINGS PLC, LONDON			
Security	G76225104		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	08-May-2015
SIN	GB00B63H8491		Agenda	705902042 - Management
Record Da	te		Holding Recon Da	ate 06-May-2015
City /	Country LONDON / United		Vote Deadline Da	te 01-May-2015
	Kingdom			
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849		Quick Code	
ltem	Proposal	Proposed		gainst
		by		geme
			r	nt
1	TO RECEIVE THE STRATEGIC REPORT, THE	Management	For F	or
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For F	or
3	TO ELECT RUTH CAIRNIE AS A DIRECTOR OF THE	Management	For F	or
4	TO ELECT DAVID SMITH AS A DIRECTOR OF THE	Management	For F	or
5	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE	Management	For F	or
3	TO RE-ELECT JOHN RISHTON AS A DIRECTOR OF	Management	For F	or
7	TO RE-ELECT DAME HELEN ALEXANDER AS A	Management	For F	or
3	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR	Management	For F	or
9	TO RE-ELECT SIR FRANK CHAPMAN AS A	Management	For F	or
10	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR	Management	For F	or
11	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF	Management	For F	or
12	TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF	Management	For F	or
13	TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR	Management	For F	or
14	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF	Management	For F	or
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For F	or

Management

Management

Management

Management

For

For

For

For

For

For

For

For

16

17

18

19

TO AUTHORISE THE AUDIT COMMITTEE, ON

TO AUTHORISE POLITICAL DONATIONS AND

TO AUTHORISE THE DIRECTORS TO ALLOT

TO AUTHORISE PAYMENT TO SHAREHOLDERS:

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 22 TO INCREASE THE COMPANY'S BORROWING Management For For 24 TO INCREASE THE COMPANY'S BORROWING Management For For 25 TO RE-ELECT MARRIN SIGLUNA AS A DIRECTOR Management For For 50 TO AUTHORISE THE COMPANY'S BORROWING Management For For 50 TO RE-ELECT SAERINAL DIRECTORS A DIRECTOR Management For For 50 TO RE-ELECT SAERJAN BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR Management For For 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR MANAGEMENT FOR 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR MANAGEMENT FOR 50 TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR MANAGEMENT FOR 50 TO RE-ELECT ALASTAIR
22 TO INCREASE THE COMPANY'S BORROWING Management For For RSA INSURANCE GROUP PLC, LONDON Security G7705H157 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 08-May-2015 ISIN GB00BKKMKR23 Agenda 705919833 - Management Holding Recor Date 06-May-2015 City / Country LONDON / United Kingdom SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Quick Code Item Proposal Proposal Vote Deadline Date 01-May-2015 1 TO RECEIVE THE 2014 ANNUAL REPORT AND Management For For 1 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
RSA INSURANCE GROUP PLC, LONDON Security G7705H157 Ticker Symbol Meeting Date 08-May-2015 ISIN GB00BKKMKR23 Record Date 06-May-2015 City / Country LONDON / United Kingdom SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Proposed Vote For/Against Management For For 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
Security G7705H157 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 08-May-2015 ISIN
Ticker Symbol Meeting Date 08-May-2015 ISIN GB00BKKMKR23 Agenda 705919833 - Managen Record Date Holding Recon Date 06-May-2015 City / Country LONDON / United Vote Deadline Date 01-May-2015 SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Quick Code Item Proposal 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
ISIN GB00BKKMKR23 Agenda 705919833 - Managent Record Date 106-May-2015 City / Country LONDON / United Kingdom SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Item Proposal by Management For For For 107 Approve THE 2014 ANNUAL REPORT AND Management For For For 107 Approve THE DIRECTORS REMUNERATION Management For For For For 107 Approve THE DIRECTORS REMUNERATION Management For
Record Date City / Country LONDON / United Kingdom SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Proposed by Management TO RECEIVE THE 2014 ANNUAL REPORT AND Management TO DECLARE A FINAL DIVIDEND OF 2 PENCE PER Management TO APPROVE THE DIRECTORS REMUNERATION Management TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR Management TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management Molding Recon Date 06-May-2015 Vote Deadline Date 01-May-2015 Vote Deadline Date 01-May-2015 Namagement For For/Against Management For
City / Country LONDON / United Kingdom SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Proposed by Management For For 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
SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Proposed Vote For/Against Management for For For To DECLARE A FINAL DIVIDEND OF 2 PENCE PER Management For For To APPROVE THE DIRECTORS REMUNERATION Management For For To Re-ELECT MARTIN SCICLUNA AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For For For For For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For
SEDOL(s)BKKMKR2 - BL25L39 - BLBP3C3Quick CodeItemProposalProposed byVote Management nt1TO RECEIVE THE 2014 ANNUAL REPORT ANDManagementForFor2TO DECLARE A FINAL DIVIDEND OF 2 PENCE PERManagementForFor3TO APPROVE THE DIRECTORS REMUNERATIONManagementForFor4TO RE-ELECT MARTIN SCICLUNA AS A DIRECTORManagementForFor5TO RE-ELECT STEPHEN HESTER AS A DIRECTORManagementForFor
Item Proposal Proposal Proposed by Vote For/Against Manageme nt 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
by Manageme nt TO RECEIVE THE 2014 ANNUAL REPORT AND Management For For TO DECLARE A FINAL DIVIDEND OF 2 PENCE PER Management For For TO APPROVE THE DIRECTORS REMUNERATION Management For For TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR Management For For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For For
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
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
TO DECLARE A FINAL DIVIDEND OF 2 PENCE PER Management For For TO APPROVE THE DIRECTORS REMUNERATION Management For For TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR Management For For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR Management For To Re-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT ST
TO APPROVE THE DIRECTORS REMUNERATION Management For For TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR Management For For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management For TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR Management FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN HESTER AS A DIRECTOR MANAGEMENT FOR TO RE-ELECT STEPHEN
TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR Management For For TO RE-ELECT STEPHEN HESTER 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 STREPPEL AS A DIRECTOR Management For For
11 TO RE-ELECT JOHANNA WATEROUS AS A 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
· · · · · · · · · · · · · · · · · · ·

Management

Management

Management

Management

For

For

For

For

For

For

For

For

UBM PLC, ST. HELIER

TO PERMIT THE DIRECTORS TO ALLOT FURTHER

TO RELAX THE RESTRICTIONS WHICH NORMALLY

TO GIVE AUTHORITY FOR THE COMPANY TO BUY

TO APPROVE THE NOTICE PERIOD FOR GENERAL

15

16

17

18

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 Manageme nt
1	TO RECEIVE AND ADOPT THE 2014 ANNUAL	Management	For	For
	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
	TO APPROVE A FINAL DIVIDEND OF 16.0P PER	Management	For	For
	TO RE-APPOINT ERNST AND YOUNG LLP AS THE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
	TO RE-ELECT DAME HELEN ALEXANDER AS A	Management	For	For
7	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management	For	For
	TO RE-ELECT ROBERT GRAY AS A DIRECTOR	Management	For	For
	TO RE-ELECT ALAN GILLESPIE AS A DIRECTOR	Management	For	For
)	TO RE-ELECT PRADEEP KAR AS A DIRECTOR	Management	For	For
1	TO RE-ELECT GREG LOCK AS A DIRECTOR	Management	For	For
2	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	Management	For	For
3	TO ELECT MARY MCDOWELL AS A DIRECTOR	Management	For	For
4	TO RE-ELECT TERRY NEILL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JONATHAN NEWCOMB AS A	Management	For	For
6	TO APPROVE THE RULES OF THE UBM PLC 2015	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9	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

G4984A110 Meeting Type Annual General Meeting Security

Ticker Symbol

ISIN GB0033986497

Record Date

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

Holding Recon Date

12-May-2015

SEDOL(s)	3398649 - B02SB97 - B02SXD5		Quick Code)	
Item	Proposal	Proposed	Vote	For/Agains	st
		by		Managem	e
				nt	
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 E	BANKING GROUP PLC, EDINBURGH				
Security	G5533W248		Meeting Ty	pe	Annual General Meeting
Ticker Syr	mbol		Meeting Da	te	14-May-2015
ISIN	GB0008706128		Agenda		705937007 - Management

City / Country EDINBU / United Vote Deadline Date 08-May-2015

RGH Kingdom

SEDOL(s) 0870612 - 5460524 - B02SY65 - **Quick Code**

Item	Proposal	Proposed	Vote	For/Against
		by		Manageme nt
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 F	For
28	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For F	or
CMMT	04 APR 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		
HILL & SM	IITH HOLDINGS PLC, SOLIHULL WEST MIDLANDS			
Security	G45080101		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	14-May-2015
ISIN	GB0004270301		Agenda	706003489 - Management
Record Da	te		Holding Recon Da	ate 12-May-2015
City /	Country SHIRLEY / United		Vote Deadline Da	te 06-May-2015
	Kingdom			
SEDOL(s)	0427030 - B2PPCT6 - B7LX7Z0		Quick Code	
Item	Proposal	Proposed	Vote For/A	gainst
		by		ageme
			1	nt
1	TO RECEIVE, CONSIDER AND ADOPT THE	Management	For F	or
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For F	or
3	TO APPROVE THE PAYMENT OF THE PROPOSED	Management	For F	or
4	TO RE-ELECT MR W H WHITELEY AS A DIRECTOR	Management	For F	or
5	TO RE-ELECT MR D W MUIR AS A DIRECTOR	Management	For F	or
6	TO RE-ELECT MR M PEGLER AS A DIRECTOR	Management	For F	or
7	TO RE-ELECT MR C J SNOWDON AS A DIRECTOR	Management	For F	or
8	TO RE-ELECT MR J F LENNOX AS A DIRECTOR	Management	For F	or
9	TO ELECT MS A M KELLEHER AS A DIRECTOR	Management	For F	or
10	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For F	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For F	For
12	TO RENEW THE AUTHORITY GIVEN TO THE	Management	For F	For
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For F	or
14	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For F	or
15	TO ALLOW GENERAL MEETINGS (OTHER THAN	Management	For F	or
16	TO AUTHORISE POLITICAL DONATIONS	Management	For F	or
BALFOUR	BEATTY PLC, LONDON			
Security	G3224V108		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	14-May-2015

ISIN GB0000961622

Record Date

Holding Recon Date 12-May-2015 Vote Deadline Date City / Country LONDON United 06-May-2015

Agenda

706031072 - Management

Kingdom

SEDOL(s) **Quick Code** 0096162 - 5830008 - B02SQJ2

OLDOLIC	.,		<u> </u>		
Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
1	TO RECEIVE AND, IF THOUGHT FIT, ADOPT THE	Management	For	For	
1	TO APPROVE THE DIRECTORS' REMUNERATION	Management			
2		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	Management	For	For	
	EXPENDITURE NOT EXCEEDING GBP 25,000 IN				
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			
	SECURITIES OR,-IF THE DIRECTORS CONSIDER IT				
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	Management	For	For	
	AS THE DIRECTORS THINK FIT, AND WHERE SUCH	-			
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	C. EDINBURGH
------------------	--------------

Security G59892110 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date

ISIN GB0005790059 Agenda 705976364 - Management

Record Date Holding Recon Date 13-May-2015

City / Country EDINBU / United Vote Deadline Date 07-May-2015

EDINBU / United Vote Deadline Date 07-May-2015
RGH Kingdom

15-May-2015

SEDOL(s) 0579005 - B16FN73 - B3BHT36 **Quick Code**

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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 E	BANK OF SCOTLAND GROUP PLC, EDINBURGH				

Security G7S86Z172

Ticker Symbol

ISIN GB00B7T77214

Record Date

City / Country EDINBU / United

RGH Kingdom

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 Manageme nt
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
	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management	For	For
i	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
	TO ELECT HOWARD DAVIES AS A DIRECTOR	Management	For	For
	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	For	For
)	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For
	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
2	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For
3	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
6	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
7	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
8	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
)	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
כ	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
1	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

Security G87621101 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 26-Jun-2015

ISIN GB0008847096 Agenda 706191119 - Management

Record Date Holding Recon Date 24-Jun-2015

City / Country LONDON / United Vote Deadline Date 18-Jun-2015
Kingdom

SEDOL(s) 0884709 - 5469491 - 5474860 - **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Manageme nt
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
	ELECT BYRON GROTE AS DIRECTOR	Management	For	For
	ELECT MIKAEL OLSSON AS DIRECTOR	Management	For	For
)	RE-ELECT MARK ARMOUR AS DIRECTOR	Management	For	For
1	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	Management	For	For
2	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
3	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
7	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
18	AUTHORISE THE COMPANY TO CALL EGM WITH	Management	For	For

Security G5824M107 Meeting Type Annual General Meeting

Meeting Date

07-Jul-2015

Ticker Symbol

ISIN GB0031274896 Agenda 706248540 - Management

Record Date

03-Jul-2015 Holding Recon Date City / Country LONDON United Vote Deadline Date 01-Jul-2015

Kingdom

SEDOL(s) **Quick Code** 3127489 - B01BXP7 - B02SYR6 -

Item	Proposal	Proposed by	Vote	For/Against Manageme nt
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
3	RE-ELECT VINDI BANGA	Management	For	For
7	RE-ELECT ALISON BRITTAIN	Management	For	For
3	RE-ELECT MARC BOLLAND	Management	For	For
)	RE-ELECT PATRICK BOUSQUET-CHAVANNE	Management	For	For
0	RE-ELECT MIRANDA CURTIS	Management	For	For
1	RE-ELECT JOHN DIXON	Management	For	For
2	RE-ELECT MARTHA LANE FOX	Management	For	For
3	RE-ELECT ANDY HALFORD	Management	For	For
4	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
8	AUTHORISE AUDIT COMMITTEE TO DETERMINE	Management	For	For
9	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
0	DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For

22	CALL GEN	NERAL MEETING	S ON 1	4 DAYS NOTICE	Management	For	For	
23	AUTHORI	SE THE COMPAN	NY AND	ITS SUBSIDIARIES	Management	For	For	
24	TO INTRO	DDUCE A NEW PE	ERFOR	MANCE SHARE	Management	For	For	
25	TO INTRO	DDUCE A NEW EX	KECUT	IVE SHARE OPTION	Management	For	For	
BT GROU	JP PLC, LON	DON						
Security		G16612106				Meeting Type		Annual General Meeting
Ticker Sy	mbol					Meeting Date		15-Jul-2015
ISIN		GB0030913577	7			Agenda		706191765 - Management
Record D	ate					Holding Recor	n Date	13-Jul-2015
City /	Country	LONDON	1	United		Vote Deadline	Date	09-Jul-2015
				Kingdom				

Quick Code

SEDOL(s)

3091357 - B014679 - B02S7B1

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
1	REPORT AND ACCOUNTS	Management 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

Security G8056D159 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 15-Jul-2015

ISIN GB00B1FH8J72 **Agenda** 706280524 - Management

Record DateHolding Recon Date13-Jul-2015City /CountryBIRMING/UnitedVote Deadline Date09-Jul-2015

BIRMING / United Vote Deadline Date 09-Jul-2015 HAM Kingdom

SEDOL(s) B1FH8J7 - B1FJRT6 - B1FSHX7 Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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 COGHLAN	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	
TEMPLET	TON EMERGING MARKETS INVESTMENT TRUST PLC, E			
Security	G87546100		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	17-Jul-2015
ISIN	GB0008829292		Agenda	706278606 - Management
Record Da			Holding Recon Date	15-Jul-2015
City /	Country LONDON / United		Vote Deadline Date	09-Jul-2015
0EDOL (-)	Kingdom		0.4-1.0-4-	
SEDOL(s)) 0713115 - 0882929 - 6875268 -		Quick Code	
Item	Proposal	Proposed	Vote For/Agair	st
		by	Managen	
			nt	
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	
NATIONA	L GRID PLC, LONDON			
Security	G6375K151		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	21-Jul-2015
ISIN	GB00B08SNH34		Agenda	706248552 - Management

Record Date

City / Country BIRMING / United

HAM Kingdom

SEDOL(s) B08SNH3 - B0FHST0 - B0FP8T4

Holding Recon Date 17-Jul-2015

Vote Deadline Date 15-Jul-2015

O	uic	k	Co	de

SEDOL(s)	B08SNH3 - B0FHS10 - B0FP814		Quick Cod	e	
em	Proposal	Proposed by	Vote	For/Agains Managem	
				nt	
	TO RECEIVE THE ANNUAL REPORT AND	Management	For	For	
	TO DECLARE A FINAL DIVIDEND OF 28.16 PENCE	Management	For	For	
	TO RE-ELECT SIR PETER GERSHON AS A	Management	For	For	
	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR	Management	For	For	
	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For	
	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	For	For	
	TO ELECT DEAN SEAVERS AS A DIRECTOR	Management	For	For	
i	TO RE-ELECT NORA MEAD BROWNELL AS A	Management	For	For	
)	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Management	For	For	
0	TO RE-ELECT THERESE ESPERDY AS A DIRECTOR	Management	For	For	
1	TO RE-ELECT PAUL GOLBY AS A DIRECTOR	Management	For	For	
2	TO RE-ELECT RUTH KELLY AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT MARK WILLIAMSON AS A DIRECTOR	Management	For	For	
4	TO REAPPOINT THE AUDITORS	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO SET THE	Management	For	For	
6	TO APPROVE THE DIRECTORS' REMUNERATION	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 COMPANY TO PURCHASE ITS	Management	For	For	
20	TO AUTHORISE THE DIRECTORS TO HOLD	Management	For	For	
IICL INFR	ASTRUCTURE COMPANY LTD, ST PETER PORT				
Security	G4438D108		Meeting T	ype	Annual General Meeting
icker Sym	nbol		Meeting D	ate	21-Jul-2015
SIN	GB00B0T4LH64		Agenda		706259074 - Management
Record Da	te		Holding R	econ Date	17-Jul-2015

City / Country ST / Guernsey Vote Deadline Date 13-Jul-2015

PETER

PORT

SEDOL(s) B0T4LH6 Quick Code

SEDUL(S)	,	B014E110		Quick Cot	16	
tem	Proposal		Proposed	Vote	For/Agains	st
			by		Managem	e
					nt	
	TO RECE	IVE AND CONSIDER THE AUDITED	Management	For	For	
	TO RE-EL	ECT SARAH EVANS AS A DIRECTOR	Management	For	For	
	TO RE-EL	ECT SALLY-ANN FARNON AS A DIRECTOR	Management	For	For	
	TO RE-EL	ECT JOHN HALLAM AS A DIRECTOR	Management	For	For	
	TO RE-EL	ECT FRANK NELSON AS A DIRECTOR	Management	For	For	
	TO RE-EL	ECT GRAHAM PICKEN AS A DIRECTOR	Management	For	For	
	TO RE-EL	ECT CHRISTOPHER RUSSELL AS A	Management	For	For	
3	TO RE-EL	ECT IAN RUSSELL AS A DIRECTOR	Management	For	For	
ı	TO APPR	OVE THE DIRECTORS' REMUNERATION	Management	For	For	
0	THAT KPI	MG CHANNEL ISLANDS LIMITED BE RE-	Management	For	For	
1	THAT THE	DIRECTORS BE AUTHORISED TO AGREE	Management	For	For	
2	TO APPR	OVE THE PROPOSED INCREASE IN THE	Management	For	For	
3	TO RE-AF	PROVE THE PARTIAL DISAPPLICATION OF	Management	For	For	
4	THAT THE	BOARD MAY, IN RESPECT OF DIVIDENDS	Management	For	For	
5	TO AUTH	ORISE THE COMPANY TO MAKE MARKET	Management	For	For	
XPERIA	N PLC, ST H	ELLIER				
ecurity		G32655105		Meeting T	уре	Annual General Meeting
Ticker Syr	mbol			Meeting D	ate	22-Jul-2015
SIN		GB00B19NLV48		Agenda		706277983 - Management
Record Da	ate			Holding R	econ Date	20-Jul-2015
City /	Country	DUBLIN / Jersey 2		Vote Dead		14-Jul-2015
SEDOL(s))	B19NLV4 - B1FW6T8 - B1FWD20		Quick Cod	de	

Item	Proposal	Proposed by	Vote	For/Agains Managem	
				nt	
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	
JOHNSO	N MATTHEY PLC, LONDON				
Security	G51604158		Meeting T	ype	Annual General Meeting
Ticker Sy	mbol		Meeting D	ate	22-Jul-2015
ISIN	GB00B70FPS60		Agenda		706280699 - Management
Record D	ate		Holding R	econ Date	20-Jul-2015

City / Country LONDON United **Vote Deadline Date** 16-Jul-2015 Kingdom **Quick Code** SEDOL(s) B70FPS6 - B7TSHY6 - B8K0W76 For/Against Item Proposal Proposed Vote by Manageme TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE For 1 Management For 2 For TO APPROVE THE DIRECTORS REMUNERATION Management For 3 TO DECLARE A FINAL DIVIDEND OF 49.5 PENCE Management For For For 4 TO ELECT MR CJ MOTTERSHEAD AS A DIRECTOR Management For 5 TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR For Management 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 Management 10 TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR 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 For Management For TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE For 14 For Management 15 TO AUTHORISE THE AUDIT COMMITTEE OF THE Management For For 16 TO AUTHORISE THE COMPANY AND ITS For For Management 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 706277236 - Management ISIN GB0007995243 Agenda Record Date **Holding Recon Date** 21-Jul-2015

Vote Deadline Date

17-Jul-2015

City /

LONDON

Country

United

Kingdom

SEDOL(s)	0799524 - B3BJQY2 - B8MZWX5		Quick Cod	е	
Item	Proposal	Proposed by	Vote	For/Agains Manageme	
				nt	
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 SEC	CURITIES GROUP PLC R.E.I.T, LONDON				
Security	G5375M118		Meeting Ty	уре	Annual General Meeting
Ticker Syn	nbol		Meeting Da	ate	23-Jul-2015
ISIN	GB0031809436		Agenda		706283328 - Management
Record Da	te		Holding Re	econ Date	21-Jul-2015
City /	Country LONDON / United		Vote Dead	lline Date	17-Jul-2015

Quick Code

Kingdom

3180943 - B05P407 - B1G93W0

SEDOL(s)

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme nt	
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				
Security	G8842P102		Meeting T	уре	Annual General Meeting
Ticker Sy	rmbol		Meeting D	ate	23-Jul-2015
ISIN	GB0007908733		Agenda		706297567 - Management
Record D	ate		Holding R	econ Date	21-Jul-2015
City /	Country PERTH / United		Vote Dead	lline Date	17-Jul-2015
SEDOL(s	Kingdom 3) 0790873 - 5626832 - B02T8N3		Quick Cod	e	

Item	Proposal	Proposed by	Vote For/Against Manageme
			nt
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 L	JTILITIES GROUP PLC, WARRINGTON		
Security	G92755100		Meeting Type Annual General Meeting
Ticker Syr	mbol		Meeting Date 24-Jul-2015
ISIN	GB00B39J2M42		Agenda 706283253 - Management
Record Da	ate		Holding Recon Date 22-Jul-2015
City /	Country MANCHE / United		Vote Deadline Date 20-Jul-2015
	STER Kingdom		
SEDOL(s)			Quick Code
Item	Proposal	Proposed	Vote For/Against
		by	Manageme
			nt

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	
VODAFO	NE GROUP PLC, NEWBURY			
Security	G93882192		Meeting Type	Annual General Meeting
Ticker Sy	/mbol		Meeting Date	28-Jul-2015
ISIN			mooning Date	
10111	GB00BH4HKS39		Agenda	706254529 - Management
Record D	GB00BH4HKS39		=	706254529 - Management 24-Jul-2015
	GB00BH4HKS39		Agenda	
Record D City /	GB00BH4HKS39 Pate Country LONDON / United Kingdom		Agenda Holding Recon Date Vote Deadline Date	24-Jul-2015
Record D	GB00BH4HKS39 Pate Country LONDON / United Kingdom		Agenda Holding Recon Date	24-Jul-2015
Record D City / SEDOL(s	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 -	Democrat	Agenda Holding Recon Date Vote Deadline Date Quick Code	24-Jul-2015 20-Jul-2015
Record D City /	GB00BH4HKS39 Pate Country LONDON / United Kingdom	Proposed	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	24-Jul-2015 20-Jul-2015
Record D City / SEDOL(s	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 -	Proposed by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem	24-Jul-2015 20-Jul-2015
Record D City / SEDOL(s	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 -		Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	24-Jul-2015 20-Jul-2015
Record D City / SEDOL(s	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 -		Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem	24-Jul-2015 20-Jul-2015
Record D City / SEDOL(s	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 - Proposal	by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt	24-Jul-2015 20-Jul-2015
Record D City / SEDOL(s Item	GB00BH4HKS39 Pate Country LONDON / United Kingdom BH4HKS3 - BHBXMC2 - BJ38YH8 - Proposal TO RECEIVE THE COMPANY'S ACCOUNTS, THE	by Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Managem nt For For	24-Jul-2015 20-Jul-2015

TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR Management For For For TO RE-ELECT DR MATHIAS DOPPNER AS A DIRECTOR Management For For TO RE-ELECT DR MATHIAS DOPPNER AS A DIRECTOR Management For For TO RE-ELECT DR MACHINE AS A DIRECTOR Management For For TO RE-ELECT VALERIE GOODING AS A DIRECTOR Management For For TO RE-ELECT RENEE JAMES AS A DIRECTOR Management For For TO RE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For TO RE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For TO RE-ELECT NICK LAND AS A DIRECTOR Management For For TO RE-ELECT NICK LAND AS A DIRECTOR Management FOR FOR TO RE-ELECT NICK LAND AS A DIRECTOR Management FOR FOR TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management FOR FOR TO TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management FOR FOR TO TO AUTHORISE THE RUBUREATION REPORT OF MANAGEMENT FOR FOR TO REAPPOINT PRICEWATERHOUSECOOPERS LLP Management FOR FOR TO AUTHORISE THE AUDIT AND RISK COMMITTEE MANAGEMENT FOR FOR TO AUTHORISE THE DIRECTORS TO ALLOT MANAGEMENT FOR FOR TO AUTHORISE THE DIRECTORS TO ALLOT MANAGEMENT FOR FOR TO AUTHORISE THE DIRECTORS TO DIS-APPLY MANAGEMENT FOR FOR TO AUTHORISE THE COMPANY TO PURCHASE ITS MANAGEMENT FOR FOR FOR TO AUTHORISE THE COMPANY TO PURCHASE ITS MANAGEMENT FOR FOR FOR TO AUTHORISE THE COMPANY TO PURCHASE ITS MANAGEMENT FOR FOR FOR TO AUTHORISE THE COMPANY TO PURCHASE ITS MANAGEMENT FOR FOR FOR FOR TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR FOR FOR FOR TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR FOR FOR FOR TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR
TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR Management For For For STORE-ELECT VALERIE GOODING AS A DIRECTOR Management For For For STORE-ELECT RENEE JAMES AS A DIRECTOR Management For For STORE-ELECT RENEE JAMES AS A DIRECTOR Management For For STORE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For STORE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For STORE-ELECT NICK LAND AS A DIRECTOR Management For For STORE-ELECT PHILIP YEA AS A DIRECTOR Management For For STORE-ELECT PHILIP YEA AS A DIRECTOR Management FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR Management FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR Management FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR MANAGEMENT FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR MANAGEMENT FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR MANAGEMENT FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR MANAGEMENT FOR FOR STORE-ELECT PHILIP YEA AS A DIRECTOR STORE
To RE-ELECT VALERIE GOODING AS A DIRECTOR Management For For For TO RE-ELECT RENEE JAMES AS A DIRECTOR Management For For For TO RE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For TO TO RE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For TO TO RE-ELECT NICK LAND AS A DIRECTOR Management For For TO RE-ELECT PHILIP YEA AS A DIRECTOR Management For For TO TO RE-ELECT PHILIP YEA AS A DIRECTOR Management For For TO TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management For For TO AUTHORISE THE REMUNERATION REPORT OF Management For For TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For For TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For TO TO TO AUTHORISE THE COMPANY TO CALL GENERAL Management For TO TO TO TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR TO
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 ALLOT Management For For 19 TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For 19 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For 50 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO
To RE-ELECT SAMUEL JONAH AS A DIRECTOR Management For For For To RE-ELECT NICK LAND AS A DIRECTOR Management For For For To RE-ELECT PHILIP YEA AS A DIRECTOR Management For For To RE-ELECT PHILIP YEA AS A DIRECTOR Management For For To DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management For For To APPROVE THE REMUNERATION REPORT OF Management For For To REAPPOINT PRICEWATERHOUSECOOPERS LLP Management For For To AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For To AUTHORISE THE DIRECTORS TO ALLOT Management For For To AUTHORISE THE DIRECTORS TO ALLOT Management For For To AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For To AUTHORISE THE COMPANY TO PURCHASE ITS Management For For To AUTHORISE THE COMPANY TO PURCHASE ITS Management For For To AUTHORISE POLITICAL DONATIONS AND Management For For To AUTHORISE THE COMPANY TO CALL GENERAL Management For For To To AUTHORISE THE COMPANY TO CALL GENERAL Management For To To To AUTHORISE THE COMPANY TO CALL GENERAL Management For To To To AUTHORISE THE COMPANY TO CALL GENERAL Management For To To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL Management To To AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT TO TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT TO TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT
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 THE COMPANY TO PURCHASE ITS Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT STORM TO ANNUAL GENERAL MANAGEMENT ST
TO RE-ELECT PHILIP YEA AS A DIRECTOR Management For For For 13 TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management For For For 14 TO APPROVE THE REMUNERATION REPORT OF Management For 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 DIRECTORS TO DIS-APPLY Management For For 20 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For 20 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COM
TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE Management For For For TO APPROVE THE REMUNERATION REPORT OF Management For For For TO REAPPOINT PRICEWATERHOUSECOOPERS LLP Management For For For TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For For For TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For For TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For For TO AUTHORISE POLITICAL DONATIONS AND Management For For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management TO THE AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT TO THE AUTHORISE THE AUTHO
TO APPROVE THE REMUNERATION REPORT OF Management For For For TO REAPPOINT PRICEWATERHOUSECOOPERS LLP Management For For For TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For For TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For 19 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For 20 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For SON TO AUTHORISE POLITICAL DONATIONS AND Management For For SON TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For SON TO AUTHORISE THE COMPANY TO CALL GENERAL Management For SON TO AUTHORISE THE COMPANY TO CALL GENERAL Management For SON TO AUTHORISE THE COMPANY TO CALL GENERAL Management FOR SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT SON TO AUTHORISE THE COMP
TO REAPPOINT PRICEWATERHOUSECOOPERS LLP Management For For TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For For For TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For For TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For TO AUTHORISE POLITICAL DONATIONS AND Management For For TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For Meeting Type Annual General Meeting Meeting Date Ticker Symbol Meeting Date
TO AUTHORISE THE AUDIT AND RISK COMMITTEE Management For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For For For TO AUTHORISE THE DIRECTORS TO DIS-APPLY Management For For TO AUTHORISE THE COMPANY TO PURCHASE ITS Management TO AUTHORISE POLITICAL DONATIONS AND Management TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For For For For Management For For For To AUTHORISE THE COMPANY TO CALL GENERAL Management For For Meeting Type Annual General Meeting Ticker Symbol
TO AUTHORISE THE DIRECTORS TO ALLOT Management For 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 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEMENT FOR 50 TO AUTHORISE THE COMPANY TO CALL GENERAL MANAGEME
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 Security G0689Q152 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Jul-2015
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 EABCOCK INTERNATIONAL GROUP PLC, LONDON Security G0689Q152 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Jul-2015
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 Security G0689Q152 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Jul-2015
21 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For BABCOCK INTERNATIONAL GROUP PLC, LONDON Security G0689Q152 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Jul-2015
BABCOCK INTERNATIONAL GROUP PLC, LONDON Security G0689Q152 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Jul-2015
SecurityG0689Q152Meeting TypeAnnual General MeetingTicker SymbolMeeting Date30-Jul-2015
Ticker Symbol Meeting Date 30-Jul-2015
, ·
ISIN GB0009697037 Agenda 706281754 - Management
Record Date Holding Recon Date 28-Jul-2015
City / Country LONDON / United Vote Deadline Date 22-Jul-2015
Kingdom
SEDOL(s) 0969703 - B073FL7 - B3DQ5Q6 Quick Code
Item Proposal Proposed Vote For/Against
by Manageme nt
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	
PINEWOO	D GROUP PLC, BUCKINGHAMSHIRE			
Security	G71136108		Meeting Type	Annual General Meeting
Ticker Syn	nbol		Meeting Date	28-Sep-2015
ISIN	GB00B00KLG25		Agenda	706315048 - Management
Record Da	te		Holding Recon Date	10-Sep-2015
City /	Country LONDON / United		Vote Deadline Date	22-Sep-2015
	Kingdom			
SEDOL(s)	B00KLG2 - B0131G0		Quick Code	
Item	Proposal	Proposed	Vote For/Agains	
		by	Managem	e
			nt	
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS,	Management	For For	
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For For	
_			. 5.	

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			
Security	G87621101		Meeting Type	Ordinary General Meeting
Ticker S	Symbol		Meeting Date	30-Sep-2015
ISIN	GB0008847096		Agenda	706426396 - Management
Record [Date		Holding Recon Date	28-Sep-2015
City /	Country LONDON / United		Vote Deadline Date	22-Sep-2015
	Kingdom			
	_			
SEDOL(_		Quick Code	
	(s) 0884709 - 5469491 - 5474860 -	Proposed		et .
	_	Proposed by	Vote For/Again	
	(s) 0884709 - 5469491 - 5474860 -	Proposed by		
	(s) 0884709 - 5469491 - 5474860 - Proposal	by	Vote For/Again Managem nt	
tem	Proposal APPROVE DISPOSAL OF THE HOMEPLUS GROUP	by Management	Vote For/Again Managem	
tem 1 CMMT	Proposal APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A	by	Vote For/Again Managem nt	
Item 1 CMMT BHP BIL	Proposal APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LLITON PLC, LONDON	by Management	Vote For/Again Managem nt For For	ne
1 CMMT BHP BIL Security	Proposal APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101	by Management	Vote For/Again Management For For Meeting Type	Annual General Meeting
tem CMMT BHP BIL Security Ticker Sy	Proposal APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101 Symbol	by Management	Vote For/Again Manager nt For For Meeting Type Meeting Date	Annual General Meeting 22-Oct-2015
tem CMMT BHP BIL Security Ticker Sy	APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101 Symbol GB0000566504	by Management	Vote For/Again Management For For Meeting Type Meeting Date Agenda	Annual General Meeting 22-Oct-2015 706445447 - Management
1 CMMT BHP BIL Security Ticker Sy	APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101 Symbol GB0000566504 Date	by Management	Vote For/Again Management For For Meeting Type Meeting Date Agenda Holding Recon Date	Annual General Meeting 22-Oct-2015 706445447 - Management 20-Oct-2015
Item 1 CMMT BHP BIL Security Ticker Sy ISIN Record [APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101 Symbol GB0000566504 Date Country LONDON / United	by Management	Vote For/Again Management For For Meeting Type Meeting Date Agenda	Annual General Meeting 22-Oct-2015 706445447 - Management
SEDOL(s Item 1 CMMT BHP BIL Security Ticker Sy ISIN Record E City / SEDOL(s	APPROVE DISPOSAL OF THE HOMEPLUS GROUP 14 SEP 2015: PLEASE NOTE THAT THIS IS A LITON PLC, LONDON G10877101 Symbol GB0000566504 Date Country LONDON / United Kingdom	by Management	Vote For/Again Management For For Meeting Type Meeting Date Agenda Holding Recon Date	Annual General Meeting 22-Oct-2015 706445447 - Management 20-Oct-2015

Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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	
SCHROD	ER JAPAN GROWTH FUND PLC, LONDON				
Security	G7856X100		Meeting T	ype /	Annual General Meeting
Ticker Sy	mbol		Meeting D	ate (03-Nov-2015
ISIN	GB0008022849		Agenda	7	706477824 - Management

Record Date Holding Recon Date 30-Oct-2015 City / Country LONDON United **Vote Deadline Date** 28-Oct-2015 Kingdom 0802284 - B02T8L1 **Quick Code** SEDOL(s) **Proposed** Vote For/Against Item **Proposal** by Manageme ANNUAL REPORT AND ACCOUNTS Management For 1 For 2 FINAL DIVIDEND: TO APPROVE A FINAL DIVIDEND Management For For 3 REMUNERATION REPORT Management For For 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 For 8 **AUTHORITY TO DETERMINE THE AUDITORS** Management 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 G8212B105 Meeting Type Annual General Meeting Security **Ticker Symbol Meeting Date** 04-Nov-2015 ISIN GB0001411924 Agenda 706448950 - Management **Record Date Holding Recon Date** 02-Nov-2015 City / LONDON United **Vote Deadline Date** 29-Oct-2015 Country Kingdom SEDOL(s) 0141192 - 5474837 - B01DDD1 -**Quick Code** Proposal **Proposed** Vote For/Against Item by Manageme TO RECEIVE THE FINANCIAL STATEMENTS FOR Management For For 1 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 P	PROPERTY INCOME LTD			
PICTON P	PROPERTY INCOME LTD G7083C101		Meeting Type	Annual General Meeting
	G7083C101		Meeting Type Meeting Date	Annual General Meeting 12-Nov-2015
Security	G7083C101			<u>•</u>
Security Ticker Syr	G7083C101 mbol GB00B0LCW208		Meeting Date	12-Nov-2015
Security Ticker Syr ISIN	G7083C101 mbol GB00B0LCW208		Meeting Date Agenda	12-Nov-2015 706472824 - Management
Security Ticker Syr ISIN Record Da	G7083C101 mbol GB00B0LCW208 ate		Meeting Date Agenda Holding Recon Date	12-Nov-2015 706472824 - Management 10-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT		Meeting Date Agenda Holding Recon Date Vote Deadline Date	12-Nov-2015 706472824 - Management 10-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT	Proposed	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22	Proposed by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Management	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City /	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Management	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City / SEDOL(s)	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22 Proposal	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Management	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015
Security Ticker Syr ISIN Record Da City / SEDOL(s) Item	G7083C101 mbol GB00B0LCW208 ate Country ST / Guernsey PETER PORT B0LCW20 - BKKMP22 Proposal TO APPROVE THE ANNUAL REPORT AND	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For/Agains Management nt	12-Nov-2015 706472824 - Management 10-Nov-2015 06-Nov-2015

For

For

TO ELECT MICHAEL MORRIS AS A DIRECTOR OF

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 WETH	HERSPOON PLC, WATFORD			
Security	G5085Y147		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	12-Nov-2015
ISIN	GB0001638955		Agenda	706483384 - Management
Record Da	ate		Holding Recon Date	10-Nov-2015
City /	Country LONDON / United		Vote Deadline Date	06-Nov-2015
	Kingdom			
SEDOL(s)			Quick Code	
Item	Proposal	Proposed	Vote For/Again	
		by	Managem	ie
			nt	
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		
HENDERS	SON EUROTRUST PLC, LONDON			
Security	G43985111		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	18-Nov-2015
ISIN	GB0004199294		Agenda	706506649 - Management
Record Da	ate		Holding Recon Date	16-Nov-2015
City /	Country LONDON / United		Vote Deadline Date	10-Nov-2015
	Kingdom			
SEDOL(s)			Quick Code	
Item	Proposal	Proposed	Vote For/Agains	
		by	Manageme	
			nt	
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	
ABERFOR	RTH SMALLER COMPANIES TRUST PLC, EDINBURGH			
Security	G8198E107		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	01-Mar-2016
ISIN	GB0000066554		Agenda	706661293 - Management
Record Da	ate		Holding Recon Date	26-Feb-2016
City /	Country EDINBU / United		Vote Deadline Date	24-Feb-2016
	RGH Kingdom			
SEDOL(s)	0006655 - B912X86		Quick Code	

Item	Proposal	Proposed	Vote For/Against
		by	Manageme
			nt
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 E	BAR INVESTMENT TRUST PLC, LONDON		
Security	G87534106		Meeting Type Annual General Meeting
Ticker Syn	nbol		Meeting Date 30-Mar-2016
ISIN	GB0008825324		Agenda 706730492 - Management
Record Da	ate		Holding Recon Date 24-Mar-2016
City /	Country LONDON / United		Vote Deadline Date 22-Mar-2016
	Kingdom		
SEDOL(s)			Quick Code
Item	Proposal	Proposed	Vote For/Against
		by	Manageme
			nt
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

For

For

7

TO RE-ELECT MR J REEVE AS A DIRECTOR

8	TO ELECT	DR L R SHERRA	ATT AS	A DIRECTOR	Management	For	For	
9	TO RE-EL	ECT MR D G C W	EBSTE	R AS A DIRECTOR	Management	For	For	
10	TO RE-AP	POINT ERNST AI	ND YOU	ING LLP AS	Management	For	For	
11	TO AUTHO	ORISE THE DIRE	CTORS	GENERALLY TO	Management	For	For	
12	TO DISAP	PLY PRE-EMPTION	ON RIGH	HTS IN ISSUES OF	Management	For	For	
13	TO AUTHO	ORISE THE COM	PANY T	O MAKE MARKET	Management	For	For	
BP PLC,	LONDON							
Security		G12793108				Meeting Typ	е	Annual General Meeting
Ticker Sy	mbol					Meeting Date	€	14-Apr-2016
ISIN		GB0007980591				Agenda		706733234 - Management
Record D	ate					Holding Rec	on Date	12-Apr-2016
City /	Country	LONDON	1	United		Vote Deadlir	e Date	08-Apr-2016
				Kingdom				
SEDOL(s	3)	0798059 - 5789	401 - 57	790265 -		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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 REAP	POINT ERNST AI	ND YOU	JNG LLP AS	Management	For	For	
17	TO GIVE I	LIMITED AUTHO	RITY TO	MAKE POLITICAL	Management	For	For	
18	TO GIVE I	LIMITED AUTHO	RITY TO	ALLOT SHARES	Management	For	For	
19	TO GIVE	AUTHORITY TO A	ALLOT A	A LIMITED NUMBER	Management	For	For	
20	TO GIVE I	LIMITED AUTHO	RITY FO	OR THE PURCHASE	Management	For	For	
21	TO AUTH	ORIZE THE CALL	LING OF	GENERAL	Management	For	For	
SMITH &	NEPHEW PL	.C, LONDON						
Security		G82343164				Meeting Typ	е	Annual General Meeting
Ticker Sy	mbol					Meeting Dat	е	14-Apr-2016
ISIN		GB000922320	6			Agenda		706746837 - Management
Record Da	ate					Holding Rec	on Date	12-Apr-2016
City /	Country	LONDON	,	United		Vote Deadlir	na Data	08-Apr-2016

Quick Code

SEDOL(s)

0922320 - 4228499 - B032756 -

item	Proposal	Proposed by	Vote	For/Against Manageme nt
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			
Security G75754104		Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN GB0007188757		Agenda	706817270 - Management
Record Date		Holding Recon Date	12-Apr-2016
City / Country LONDON / United		Vote Deadline Date	08-Apr-2016
Kingdom			
SEDOL(s) 0718875 - 4718699 - 5725676 -		Quick Code	
Item Proposal	Proposed	Vote For/Agai	
Item Proposal	Proposed by	Manager	
Item Proposal			
Item Proposal 1 RECEIPT OF THE 2015 ANNUAL REPORT		Manager	
	by	Manager nt	
1 RECEIPT OF THE 2015 ANNUAL REPORT	by Management	Manager nt For For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON	Management Management	Manager nt For For For For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT	Management Management Management	For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR	Management Management Management Management	For For For For For For For For For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR 5 TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management Management Management Management Management Management	For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR 5 TO RE-ELECT MEGAN CLARK AS A DIRECTOR 6 TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management Management Management Management Management Management Management	For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR 5 TO RE-ELECT MEGAN CLARK AS A DIRECTOR 6 TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR 7 TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management Management Management Management Management Management Management Management	For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR 5 TO RE-ELECT MEGAN CLARK AS A DIRECTOR 6 TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR 7 TO RE-ELECT ANN GODBEHERE AS A DIRECTOR 8 TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For	
1 RECEIPT OF THE 2015 ANNUAL REPORT 2 APPROVAL OF THE DIRECTORS' REPORT ON 3 APPROVAL OF THE REMUNERATION REPORT 4 TO RE-ELECT ROBERT BROWN AS A DIRECTOR 5 TO RE-ELECT MEGAN CLARK AS A DIRECTOR 6 TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR 7 TO RE-ELECT ANN GODBEHERE AS A DIRECTOR 8 TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR 9 TO RE-ELECT MICHAEL L'ESTRANGE AS A	Management	For	

Management

Management

Management

For

For

For

For

For

For

For

For

13

14

15

16

TO RE-ELECT JOHN VARLEY AS A DIRECTOR

RE-APPOINTMENT OF AUDITORS TO RE-APPOINT

TO RE-ELECT SAMWALSH AS A DIRECTOR

REMUNERATION OF AUDITORS

	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 NOB	BEL NV, AMSTERDAM				
Security	N01803100		Meeting Ty	/ре	Annual General Meeting
Ticker Sym	nbol		Meeting Da	ate	20-Apr-2016
ISIN	NL0000009132		Agenda		706755759 - Management
Record Dat	te 23-Mar-2016		Holding Re	con Date	23-Mar-2016
City /	Country AMSTER / Netherland		Vote Dead	line Date	12-Apr-2016
	DAM s				
SEDOL(s)	0291406 - 5458303 - 5458314 -		Quick Code	е	
16	Proceed	Personal	27-4-	English material	
Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme nt	
				1114	
1	OPEN MEETING	Non-Voting			
1 2	OPEN MEETING RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting Non-Voting			
		•			
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting	For	For	
2 3.A	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING	Non-Voting Non-Voting	For		
2 3.A 3.B	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY	Non-Voting Non-Voting Management	For For		
2 3.A 3.B 3.C	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY	Non-Voting Non-Voting Management Non-Voting		For	
2 3.A 3.B 3.C 3.D	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	Non-Voting Non-Voting Management Non-Voting Management	For	For For	
2 3.A 3.B 3.C 3.D 4.A	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD	Non-Voting Non-Voting Management Non-Voting Management Management	For For	For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD	Non-Voting Non-Voting Management Non-Voting Management Management Management	For For For	For For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT	Non-Voting Non-Voting Management Non-Voting Management Management Management Management Management	For For For For	For For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B 5.A 6.A	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT AMEND EXECUTIVE INCENTIVE BONUS PLAN	Non-Voting Non-Voting Management Non-Voting Management Management Management Management Management Management Management	For For For For	For For For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B 5.A 6.A 7.A	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT AMEND EXECUTIVE INCENTIVE BONUS PLAN ELECT P.J. KIRBY TO SUPERVISORY BOARD	Non-Voting Non-Voting Management Non-Voting Management Management Management Management Management Management Management Management Management	For For For For For	For For For For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B 5.A 6.A 7.B	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT AMEND EXECUTIVE INCENTIVE BONUS PLAN ELECT P.J. KIRBY TO SUPERVISORY BOARD REELECT S.M. BALDAUF TO SUPERVISORY BOARD	Non-Voting Non-Voting Management Non-Voting Management Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	
2 3.A 3.B 3.C 3.D 4.A 4.B 5.A 6.A 7.A 7.B	RECEIVE REPORT OF MANAGEMENT BOARD DISCUSS REMUNERATION REPORT CONTAINING ADOPT FINANCIAL STATEMENTS AND STATUTORY DISCUSS ON THE COMPANY'S DIVIDEND POLICY APPROVE DIVIDENDS OF EUR 1.55 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD APPROVE DISCHARGE OF SUPERVISORY BOARD REAPPOINT A.C.M.A. BCHNER TO MANAGEMENT AMEND EXECUTIVE INCENTIVE BONUS PLAN ELECT P.J. KIRBY TO SUPERVISORY BOARD REELECT S.M. BALDAUF TO SUPERVISORY BOARD REELECT B.J.M. VERWAAYEN TO SUPERVISORY	Non-Voting Non-Voting Management Non-Voting Management	For For For For For For	For For For For For For For	

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

	UNILEV	ER PLC, \	WIRRAL
--	--------	-----------	--------

Security G92087165 Meeting Type Annual General Meeting

Ticker Symbol

ISIN GB00B10RZP78 **Agenda** 706778074 - Management

Meeting Date

Holding Recon Date

20-Apr-2016

18-Apr-2016

Record Date

City / Country LEATHE / United Vote Deadline Date 14-Apr-2016

RHEAD Kingdom

SEDOL(s) B10RZP7 - B156Y63 - B15F6K8 **Quick Code**

em	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
	TO RECEIVE THE REPORT AND ACCOUNTS FOR	Management	For	For	
	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For	
	TO RE-ELECT MR N S ANDERSEN AS A NON-	Management	For	For	
	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE	Management	For	For	
	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE	Management	For	For	
	TO RE-ELECT PROFESSOR L O FRESCO AS A NON-	Management	For	For	
	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE	Management	For	For	
	TO RE-ELECT DR J HARTMANN AS A NON-	Management	For	For	
	TO RE-ELECT MS M MA AS A NON-EXECUTIVE	Management	For	For	
	TO RE-ELECT MR P G J M POLMAN AS AN	Management	For	For	
	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE	Management	For	For	
	TO RE-ELECT MR F SIJBESMA AS A NON-	Management	For	For	
	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE	Management	For	For	
	TO ELECT MR S MASIYIWA AS A NON-EXECUTIVE	Management	For	For	
	TO ELECT PROFESSOR Y MOON AS A NON-	Management	For	For	
	TO ELECT MR G PITKETHLY AS AN EXECUTIVE	Management	For	For	
	TO REAPPOINT KPMG LLP AS AUDITORS OF THE	Management	For	For	
	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For	
	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For	
	TO RENEW THE AUTHORITY TO DIRECTORS TO	Management	For	For	

21	TO RENE	W THE AUTHORITY TO DIRECTORS TO	Management	For	For	
22	TO RENE	W THE AUTHORITY TO THE COMPANY TO	Management	For	For	
23	TO SHOR	TEN THE NOTICE PERIOD FOR GENERAL	Management	For	For	
VIVENDI S	SA, PARIS					
Security		F97982106		Meeting T	уре	MIX
Ticker Sym	nbol			Meeting D	ate	21-Apr-2016
ISIN		FR0000127771		Agenda		706732915 - Management
Record Dat	ite	18-Apr-2016		Holding R	econ Date	18-Apr-2016
City /	Country	PARIS / France		Vote Dead	dline Date	14-Apr-2016
SEDOL(s)		4834777 - 4841379 - 4859587 -		Quick Cod	de	
Item	Proposal		Proposed	Vote	For/Against	
	Порозаг		by	VOIC	Manageme	
			-,		nt	
CMMT	PLEASE N	NOTE IN THE FRENCH MARKET THAT THE	Non-Voting			
CMMT	THE FOLL	OWING APPLIES TO SHAREHOLDERS	Non-Voting			
CMMT	30 MAR 20	016: PLEASE NOTE THAT IMPORTANT	Non-Voting			
0.1	APPROVA	AL OF THE ANNUAL REPORTS AND	Management	For	For	
0.2	APPROVA	AL OF THE CONSOLIDATED FINANCIAL	Management	For	For	
O.3	APPROVA	AL OF THE SPECIAL REPORT OF THE	Management	For	For	
0.4	ALLOCATI	ION OF INCOME FOR THE 2015 FINANCIAL	Management	For	For	
O.5	ADVISOR	Y REVIEW OF THE COMPENSATION OWED	Management	For	For	
O.6	ADVISOR	Y REVIEW OF THE COMPENSATION OWED	Management	For	For	
0.7	ADVISOR	Y REVIEW OF THE COMPENSATION OWED	Management	For	For	
O.8	ADVISOR	Y REVIEW OF THE COMPENSATION OWED	Management	For	For	
O.9	ADVISOR'	Y REVIEW OF THE COMPENSATION OWED	Management	For	For	
O.10	APPROVA	AL OF THE SPECIAL REPORT OF THE	Management	For	For	
0.11	APPROVA	AL OF THE SPECIAL REPORT OF THE	Management	For	For	
0.11			Management	For	For	
	RATIFICA [*]	TION OF THE CO-OPTATION OF MRS	Management			
O.12		TION OF THE CO-OPTATION OF MRS NTMENT OF MR PHILIPPE DONNET AS A	Management	For	For	
O.11 O.12 O.13 O.14	REAPPOI				For For	

E.16				
□.10	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 H	IOLDINGS PLC, LONDON			
Security	G4634U169		Meeting Type	Annual General Meeting
Ticker S	symbol		Meeting Date	22-Apr-2016
ISIN	GB0005405286		Agenda	706781499 - Management
Record [Date		Holding Recon Date	20-Apr-2016
City /	Country LONDON / United		Vote Deadline Date	18-Apr-2016
	Kingdom			
SEDOL((s) 0540528 - 0560582 - 2367543 -		Quick Code	
Item	Proposal	Proposed	Vote For/Again:	at .
11.5111	- Topoda	by	Managem	
			nt	
1	TO RECEIVE THE ANNUAL REPORT AND	Management	For For	
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For For	
2	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION	Management Management	For For	
2 3 4.A	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR	Management Management Management	For For For For	
2 3 4.A 4.B	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR	Management Management Management Management	For For For For For	
2 3 4.A 4.B 4.C	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A	Management Management Management Management Management	For For For For For For For For	
2 3 4.A 4.B 4.C 4.D	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR	Management Management Management Management Management Management Management	For For For For For For For For For	
2 3 4.A 4.B 4.C 4.D 4.E	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	Management Management Management Management Management	For	
2 3 4.A 4.B 4.C 4.D 4.E 4.F	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For	
2 3 4.A 4.B 4.C 4.D 4.E 4.F 4.G	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	Management Management Management Management Management Management Management Management	For	
2 3 4.A 4.B 4.C 4.D 4.E 4.F	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For	
2 3 4.A 4.B 4.C 4.D 4.E 4.F 4.G	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	
2 3 4.A 4.B 4.C 4.D 4.E 4.F 4.G 4.H	TO APPROVE THE DIRECTORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT HENRI DE CASTRIES AS A DIRECTOR TO ELECT IRENE LEE AS A DIRECTOR TO ELECT PAULINE VAN DER MEER MOHR AS A TO ELECT PAUL WALSH AS A DIRECTOR TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR TO RE-ELECT LAURA CHA AS A DIRECTOR TO RE-ELECT LORD EVANS OF WEARDALE AS A	Management	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.N TO RE-ELECT RACHEL LOMAX 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	
Security G1510J102 Meeting Type Annual General Me	eting
Ticker Symbol Meeting Date 27-Apr-2016	
	gement
ISIN GB0002875804 Agenda 706814084 - Mana	
ISIN GB0002875804 Agenda 706814084 - Managenda Record Date Holding Recon Date 25-Apr-2016	
· ·	
Record Date City / Country LONDON / United Kingdom Kingdom City / Country LONDON / United Kingdom City / Country LONDON / United City / Country LONDON	
Record Date	
Record Date Holding Recon Date 25-Apr-2016 City / Country LONDON / United Vote Deadline Date 21-Apr-2016 Kingdom SEDOL(s) 0287580 - 5617278 - B02S755 - Quick Code	
Record Date	
Record Date City / Country LONDON / United Kingdom SEDOL(s) 0287580 - 5617278 - B02S755 - Quick Code Proposed by Manageme	
Record Date	
Record Date City / Country LONDON / United Kingdom SEDOL(s) 0287580 - 5617278 - B02S755 - Quick Code Proposed by Manageme	
Record Date City / Country LONDON / United Kingdom SEDOL(s) 0287580 - 5617278 - B02S755 - Quick Code Proposed by Manageme In the Control of	
Record Date City / Country LONDON / United Kingdom SEDOL(s) 0287580 - 5617278 - B02S755 - Proposed by Management For For	

5	RE-APPC	INT KPMG LLP AS AUDITORS	Management	For For		
6	AUTHOR	ISE THE AUDIT COMMITTEE TO FIX	Management	For For		
7	RE-ELEC	T RICHARD BURROWS AS DIRECTOR	Management	For For		
8	RE-ELEC	T NICANDRO DURANTE AS DIRECTOR	Management	For For		
9	RE-ELEC	T SUE FARR AS DIRECTOR	Management	For For		
10	RE-ELEC	T ANN GODBEHERE AS DIRECTOR	Management	For For		
11	RE-ELEC	T SAVIO KWAN AS DIRECTOR	Management	For For		
12	RE-ELEC	T PEDRO MALAN AS DIRECTOR	Management	For For		
13	RE-ELEC	T CHRISTINE MORIN-POSTEL AS	Management	For For		
14	RE-ELEC	T GERRY MURPHY AS DIRECTOR	Management	For For		
15	RE-ELEC	T DIMITRI PANAYOTOPOULOS AS	Management	For For		
16	RE-ELEC	T KIERAN POYNTER AS DIRECTOR	Management	For For		
17	RE-ELEC	T BEN STEVENS AS DIRECTOR	Management	For For		
18	AUTHOR	ISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For For		
19	AUTHOR	ISE ISSUE OF EQUITY WITHOUT PRE-	Management	For For		
20	AUTHOR	SE MARKET PURCHASE OF ORDINARY	Management	For For		
21	APPROV	E 2016 LONG-TERM INCENTIVE PLAN	Management	For For		
22	APPROV	E 2016 SHARE SAVE SCHEME	Management	For For		
23	AUTHOR	SE EU POLITICAL DONATIONS AND	Management	For For		
24	AUTHOR	SE THE COMPANY TO CALL GENERAL	Management	For For		
CMMT	24 MAR 2	016: PLEASE NOTE THAT THIS IS A	Non-Voting			
GENERA	L ELECTRIC	COMPANY				
Security		369604103		Meeting Type	Annual	
Ticker Sy	mbol	GE		Meeting Date	27-Apr-2016	
ISIN		US3696041033		Agenda	934341532 - Management	
Record D	ate	29-Feb-2016		Holding Recon Date	29-Feb-2016	
City /	Country	/ United		Vote Deadline Date	26-Apr-2016	
		States				
SEDOL(s	s)			Quick Code		
Item	Proposal		Proposed	Vote For/Against Manageme		
			by			
				nt		
A1	ELECTIO	N OF DIRECTOR: SEBASTIEN M. BAZIN	Management	For For		
, (1	LLLOTIO	IT OF BILLETOIN, OLD TO HEIT W. DALIN	Management	101 101		

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			
Security	G91235104		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	28-Apr-2016
ISIN	GB0001500809		Agenda	706778327 - Management
Record Da	ate		Holding Recon Date	26-Apr-2016
City /	Country LONDON / United Kingdom		Vote Deadline Date	22-Apr-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Mana	gainst geme nt
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL	Management	For F	or
2	TO APPROVE THE ANNUAL STATEMENT BY THE	Management	For F	or
3	TO RE-ELECT TUTU AGYARE AS A DIRECTOR	Management	For F	or
4	TO RE-ELECT MIKE DALY AS A DIRECTOR	Management	For F	or
5	TO RE-ELECT ANNE DRINKWATER AS A DIRECTOR	Management	For F	or
6	TO RE-ELECT ANN GRANT AS A DIRECTOR	Management	For F	or
7	TO RE-ELECT AIDAN HEAVEY AS A DIRECTOR	Management	For F	or
8	TO RE-ELECT STEVE LUCAS AS A DIRECTOR	Management	For F	or
9	TO RE-ELECT ANGUS MCCOSS AS A DIRECTOR	Management	For F	or
10	TO RE-ELECT PAUL MCDADE AS A DIRECTOR	Management	For F	or
11	TO RE-ELECT IAN SPRINGETT AS A DIRECTOR	Management	For F	or
12	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For F	or
13	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For F	or
14	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF	Management	For F	or
15	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For F	or
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For F	or
17	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	For F	or
18	TO AUTHORISE THE COMPANY TO HOLD GENERAL	Management	For F	or
19	TO AUTHORISE THE COMPANY TO ITS OWN	Management	For F	or
AIRBUS (GROUP SE, LEIDEN			
Security	N0280E105		Meeting Type	Annual General Meeting
Ticker Sy	mbol		Meeting Date	28-Apr-2016
ISIN	NL0000235190		Agenda	706781829 - Management
Record D	ate 31-Mar-2016		Holding Recon Da	ate 31-Mar-2016
City /	Country AMSTER / Netherland		Vote Deadline Da	te 15-Apr-2016
SEDOL(s	DAM s 4012250 - 4012346 - 4057273 -		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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			

Security		G0116S185		Meeting Ty	ре	Annual General Meeting	
Ticker Sy	mbol			Meeting Da		28-Apr-2016	
ISIN Record Date		GB00BK1PTB77		Agenda Holding Recon Date		706826510 - Management	
						26-Apr-2016	
City /	Country	GLASGO / United		Vote Deadl	ine Date	22-Apr-2016	
		W Kingdom					
SEDOL(s))	BK1PTB7 - BKWPTD8 - BN3KYK5 -		Quick Code	•		
tem	Proposal		Proposed	Vote	For/Agains		
			by		Manageme		
					nt		
	ACCEPT F	INANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	APPROVE	REMUNERATION REPORT	Management	For	For		
3	APPROVE	FINAL DIVIDEND	Management	For	For		
4	ELECT DA	ME 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		
3	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 I	KPMG LLP AS AUDITORS	Management	For	For		
3	AUTHORIS	SE THE AUDIT COMMITTEE TO FIX	Management	For	For		
14	AUTHORIS	SE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For		
15	AUTHORIS	SE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For		
16	AUTHORIS	SE MARKET PURCHASE OF ORDINARY	Management	For	For		
17		SE THE COMPANY TO CALL GENERAL	Management	For	For		
	ENECA PLC, I						
Security	Security G0593M107			Meeting Ty	pe	Annual General Meeting	

Agenda

ISIN

GB0009895292

Record Date

City / Country LONDON United

Kingdom

0989529 - 4983884 - 5659902 -SEDOL(s)

Holding Recon Date 27-Apr-2016 Vote Deadline Date 25-Apr-2016

Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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	

Security G84228157 Meeting Type Ticker Symbol

Meeting Date 04-May-2016

Annual General Meeting

ISIN GB0004082847

Record Date

City / Country LONDON / United

Kingdom

SEDOL(s) 0408284 - 6558484 - 7032039 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Manageme
				nt
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

Agenda

Holding Recon Date

Vote Deadline Date

706814046 - Management

02-May-2016

27-Apr-2016

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 SYS	STEMS PLC, LONDON				
Security	G06940103		Meeting Ty	pe	Annual General Meeting
Ticker Sy	ymbol		Meeting Da	te	04-May-2016
ISIN	GB0002634946		Agenda		706826534 - Management
Record D	Date		Holding Re	con Date	02-May-2016
City /	Country HAMPSH / United		Vote Deadl	ine Date	27-Apr-2016
	IRE Kingdom				
SEDOL(s	s) 0263494 - 2100425 - 5473759 -		Quick Code)	
Item	Proposal	Proposed	Vote	For/Agains	s t
Item	Тороза	by	Vote	Managem	
		٠,		nt	
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	
^	THAT IAN KING BE AND IS HEREBY RE-ELECTED A	Management	For	For	
8			Г	For	
9	THAT PETER LYNAS BE AND IS HEREBY RE-	Management	For	FOI	
	THAT PETER LYNAS BE AND IS HEREBY RE- THAT PAULA ROSPUT REYNOLDS BE AND IS	Management Management	For	For	
9		<u> </u>			
9 10	THAT PAULA ROSPUT REYNOLDS BE AND IS	Management	For	For	
9 10 11	THAT PAULA ROSPUT REYNOLDS BE AND IS THAT NICHOLAS ROSE BE AND IS HEREBY RE-	Management Management	For For	For For	

Management

Management

Management

For

For

For

For

For

For

For

For

THAT KPMG LLP BE AND ARE HEREBY RE-

AUTHORITY TO ALLOT NEW SHARES

POLITICAL DONATIONS

THAT THE AUDIT COMMITTEE OF THE BOARD OF

14

15

16

17

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 PLO	C, LONDON			
Security	G0683Q109		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	04-May-2016
ISIN	GB0002162385		Agenda	706870195 - Management
Record Da	te		Holding Recon Date	9 02-May-2016
City /	Country LONDON / United		Vote Deadline Date	27-Apr-2016
	Kingdom			
SEDOL(s)	0216238 - 4100490 - 4191007 -		Quick Code	
Item	Proposal	Proposed	Vote For/Aga	
		by	Manag nt	ете
			····	
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	

Management

Management

Management

Management

Management

For

13

14

15

16

17

18

TO RE-ELECT BOB STEIN AS A DIRECTOR OF THE

TO RE-ELECT THOMAS STODDARD AS A DIRECTOR

TO RE-ELECT SCOTT WHEWAY AS A DIRECTOR OF

TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP

TO RE-ELECT MARK WILSON AS A DIRECTOR OF

TO AUTHORISE THE AUDIT COMMITTEE TO

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 B	BANK OF SCOTLAND GROUP PLC, EDINBURGH			
Security	G7S86Z172		Meeting Type	Annual General Meeting
Ticker Sy	ymbol		Meeting Date	04-May-2016
ISIN	GB00B7T77214		Agenda	706873696 - Management
Record D	Pate		Holding Recon Date	02-May-2016
City /	Country EDINBU / United		Vote Deadline Date	27-Apr-2016
	RGH Kingdom			
SEDOL(s	s) B65M4P5 - B7SZFK0 - B7T7721 -		Quick Code	
·			·	
Itom	Dranasal	Drangood		-t
Item	Proposal	Proposed	Vote For/Again	
Item	Proposal	Proposed by	Vote For/Again Managem	
Item	Proposal		Vote For/Again	
Item	Proposal TO RECEIVE THE 2015 REPORT AND ACCOUNTS		Vote For/Again Managem	
		by	Vote For/Again Managem nt	
1	TO RECEIVE THE 2015 REPORT AND ACCOUNTS	by Management	Vote For/Again Managem nt	
1 2	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON	Management Management	Vote For/Again Managem nt For For For For	
1 2 3	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR	Management Management Management	Vote For/Again Management For For For For For For For For	
1 2 3 4	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Management Management Management Management Management	Vote For/Again Management For	
1 2 3 4 5	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management Management Management Management Management Management	Vote For/Again Management For	
1 2 3 4 5 6	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Management Management Management Management Management Management Management	Vote For/Again Management For	
1 2 3 4 5 6 7	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR TO RE-ELECT SANDY CROMBIE AS A DIRECTOR TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Management Management Management Management Management Management Management Management	Vote For/Again Management For	
1 2 3 4 5 6 7 8	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR TO RE-ELECT SANDY CROMBIE AS A DIRECTOR TO RE-ELECT ALISON DAVIS AS A DIRECTOR TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	Vote For/Again Management For	
1 2 3 4 5 6 7 8	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR TO RE-ELECT SANDY CROMBIE AS A DIRECTOR TO RE-ELECT ALISON DAVIS AS A DIRECTOR TO RE-ELECT MORTEN FRIIS AS A DIRECTOR TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	Vote For/Again Management For	
1 2 3 4 5 6 7 8 9 10	TO RECEIVE THE 2015 REPORT AND ACCOUNTS TO APPROVE THE ANNUAL REPORT ON TO ELECT HOWARD DAVIES AS A DIRECTOR TO RE-ELECT ROSS MCEWAN AS A DIRECTOR TO RE-ELECT EWEN STEVENSON AS A DIRECTOR TO RE-ELECT SANDY CROMBIE AS A DIRECTOR TO RE-ELECT ALISON DAVIS AS A DIRECTOR TO RE-ELECT MORTEN FRIIS AS A DIRECTOR TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	Vote For/Again Management For	

40	TO 51 507 AUG 500550 AO A DISECTOR		_	_	
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				
Security	G47152114		Meeting Type	Э	Annual General Meeting
Ticker Sy	rmbol		Meeting Date	•	05-May-2016
ISIN	GB00BGLP8L22		Agenda		706827574 - Management
Record D	Pate		Holding Reco	on Date	03-May-2016
City /	Country BIRMING / United		Vote Deadlin	e Date	28-Apr-2016
	HAM Kingdom				
	HAM KINGGOII				
SEDOL(s			Quick Code		
SEDOL(s		Proposed	Vote F	For/Agains	
	BGLP8L2 - BJ7B2S0 - BJ7BSJ3	Proposed by	Vote F	Manageme	
•	BGLP8L2 - BJ7B2S0 - BJ7BSJ3		Vote F		
•	BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposal	by	Vote F	Manageme nt	
Item	BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposal APPROVE ANNUAL REPORT AND ACCOUNTS	by Management	Vote F	Manageme nt For	
Item	BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposal APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT	Management Management	Vote F	Manageme nt	
Item 1 2	BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposal APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND	Management Management Management	Vote F For For	Manageme nt For For	
1 2 3 4	BGLP8L2 - BJ7B2S0 - BJ7BSJ3 Proposal APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER	Management Management Management Management Management	For For For For	For For For For For For	
1 2 3 4 5	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES	Management Management Management Management Management Management	For For For For For For	For For For For For For	
1 2 3 4 5 6	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES RE-ELECTION OF BIRGIT NORGAARD	Management Management Management Management Management Management Management	For For For For For For For	For	
1 2 3 4 5 6 7	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES RE-ELECTION OF BIRGIT NORGAARD RE-ELECTION OF MARK SELWAY	Management Management Management Management Management Management Management Management	For	For	
1 2 3 4 5 6 7 8	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES RE-ELECTION OF BIRGIT NORGAARD RE-ELECTION OF MARK SELWAY ELECTION OF ISOBEL SHARP	Management Management Management Management Management Management Management Management Management	For	For	
1 2 3 4 5 6 7 8 9	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES RE-ELECTION OF BIRGIT NORGAARD RE-ELECTION OF MARK SELWAY ELECTION OF ISOBEL SHARP RE-ELECTION OF DANIEL SHOOK	Management	For	For	
1 2 3 4 5 6 7 8 9	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF BIRGIT NORGAARD RE-ELECTION OF MARK SELWAY ELECTION OF ISOBEL SHARP RE-ELECTION OF DANIEL SHOOK RE-ELECTION OF LORD SMITH OF KELVIN	Management	For	For	
1 2 3 4 5 6 7 8 9	APPROVE ANNUAL REPORT AND ACCOUNTS APPROVE REMUNERATION REPORT DECLARATION OF DIVIDEND RE-ELECTION OF CARL-PETER FORSTER RE-ELECTION OF ROSS MCINNES RE-ELECTION OF BIRGIT NORGAARD RE-ELECTION OF MARK SELWAY ELECTION OF ISOBEL SHARP RE-ELECTION OF DANIEL SHOOK	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	
Α	AUTHORITY TO ALLOT EQUITY SECURITIES FOR	Management	For For	
В	AUTHORITY TO PURCHASE OWN SHARES	Management	For For	
С	NOTICE OF GENERAL MEETINGS	Management	For For	
D	ARTICLES OF ASSOCIATION	Management	For For	
ROLLS-R	ROYCE HOLDINGS PLC, LONDON			
Security	G76225104		Meeting Type	Annual General Meeting
Ticker Sy	ymbol		Meeting Date	05-May-2016
ISIN	GB00B63H8491		Agenda	706837450 - Management
Record D	Date		Holding Recon Date	03-May-2016
City /	Country NOTTIN / United		Vote Deadline Date	28-Apr-2016
	GHAM Kingdom			
SEDOL(s	B3YL8G1 - B4M1901 - B63H849 -		Quick Code	
Itom	Proposal	Proposed	Voto For/Age	sinet.
Item	Proposal	Proposed by	Vote For/Aga	
Item	Proposal	Proposed by	Manage	
Item	Proposal			
Item	TO RECEIVE THE STRATEGIC REPORT, THE		Manage	eme
		by	Manago nt	eme
1	TO RECEIVE THE STRATEGIC REPORT, THE	by Management	Manage nt For For	eme
1 2	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION	Management Management	Manage nt For For For For	eme
1 2 3	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE	Management Management Management	For	eme
1 2 3 4	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF THE	Management Management Management Management Management	For	eme
1 2 3 4 5	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF THE TO ELECT BRADLEY SINGER AS A DIRECTOR OF	Management Management Management Management Management Management	For	eme
1 2 3 4 5 6	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF THE TO ELECT BRADLEY SINGER AS A DIRECTOR OF TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF	Management Management Management Management Management Management Management	For	eme
1 2 3 4 5 6	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF THE TO ELECT BRADLEY SINGER AS A DIRECTOR OF TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE	Management Management Management Management Management Management Management Management	For	eme
1 2 3 4 5 6 7 8	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF TO ELECT BRADLEY SINGER AS A DIRECTOR OF TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE TO RE-ELECT WARREN EAST CBE AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For	eme
1 2 3 4 5 6 7 8 9	TO RECEIVE THE STRATEGIC REPORT, THE TO APPROVE THE DIRECTORS' REMUNERATION TO ELECT ALAN DAVIES AS A DIRECTOR OF THE TO ELECT IRENE DORNER AS A DIRECTOR OF THE TO ELECT BRADLEY SINGER AS A DIRECTOR OF TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE TO RE-ELECT WARREN EAST CBE AS A DIRECTOR TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR	Management	For	eme

For

For

TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF

13

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	
GLAXOSI	MITHKLINE PLC, BRENTFORD			
Security	G3910J112		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	05-May-2016
ISIN	GB0009252882		Agenda	706840421 - Management
Record Da	ate		Holding Recon Date	03-May-2016
City /	Country LONDON / United		Vote Deadline Date	28-Apr-2016
	I/in and a ma			
	Kingdom			
SEDOL(s)			Quick Code	
	9) 0925288 - 4907657 - B01DHS4 -	Proposed		inet .
SEDOL(s)		Proposed by	Vote For/Aga	
	9) 0925288 - 4907657 - B01DHS4 -	Proposed by		
	9) 0925288 - 4907657 - B01DHS4 -		Vote For/Aga Manage	
	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY		Vote For/Aga Manage	
Item	O925288 - 4907657 - B01DHS4 - Proposal	by	Vote For/Aga Manage nt	
Item	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY	by Management	Vote For/Aga Manage nt	
Item 1 2	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT	Management Management	Vote For/Aga Manage nt For For For For	
1 2 3	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR	Management Management Management	Vote For/Aga Manage nt For For For For For For	
1 2 3 4	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR ELECT DR JESSE GOODMAN AS DIRECTOR	Management Management Management Management Management	Vote For/Aga Manage nt For	
1 2 3 4 5	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR ELECT DR JESSE GOODMAN AS DIRECTOR RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR	Management Management Management Management Management Management	Vote For/Aga Manage nt For	
1 2 3 4 5 6	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR ELECT DR JESSE GOODMAN AS DIRECTOR RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR RE-ELECT SIR ANDREW WITTY AS DIRECTOR	Management Management Management Management Management Management Management	Vote For/Aga Manage nt For	
1 2 3 4 5 6 7	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR ELECT DR JESSE GOODMAN AS DIRECTOR RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR RE-ELECT SIR ANDREW WITTY AS DIRECTOR RE-ELECT SIR ROY ANDERSON AS DIRECTOR	Management Management Management Management Management Management Management Management Management	Vote For/Aga Manage nt For	
1 2 3 4 5 6 7 8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT VINDI BANGA AS DIRECTOR ELECT DR JESSE GOODMAN AS DIRECTOR RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR RE-ELECT SIR ANDREW WITTY AS DIRECTOR RE-ELECT SIR ROY ANDERSON AS DIRECTOR RE-ELECT STACEY CARTWRIGHT AS DIRECTOR	Management	Vote For/Aga Manage nt 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	
	BENCKISER GROUP PLC, SLOUGH	aa.gee		. 0.	
Security	G74079107		Meeting Type)	Annual General Meeting
Ticker Sy	mbol		Meeting Date		05-May-2016
ISIN	GB00B24CGK77		Agenda		706873432 - Management
Record D	ate		Holding Reco	n Date	03-May-2016
City /	Country LONDON / United		Vote Deadline	e Date	28-Apr-2016
	Kingdom				
	· · · · · · · · · · · · · · · · · · ·				
SEDOL(s	_		Quick Code		
) B24CGK7 - B28STJ1 - B28THT0 -				
SEDOL(s	_	Proposed .	Vote F	or/Agains	
) B24CGK7 - B28STJ1 - B28THT0 -	Proposed by	Vote F	/lanageme	
) B24CGK7 - B28STJ1 - B28THT0 -		Vote F		
) B24CGK7 - B28STJ1 - B28THT0 -		Vote F	/lanageme	
Item	Proposal	by	Vote F M	/lanageme nt	
Item	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY	by Management	Vote F M For	/lanageme	
Item	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY	Management Management	Vote F M For For	lanagement nt For For	
1 2 3	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT	Management Management Management	Vote F M For For For	Anagement nt For For For	
1 2 3 4	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND	Management Management Management Management Management	Vote F N For For For For	Anagement For For For For For	
1 2 3 4 5	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management Management Management Management Management Management	For For For For For For	Anagement For For For For For For	
1 2 3 4 5 6	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND RE-ELECT ADRIAN BELLAMY AS DIRECTOR RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management Management Management Management Management Management Management	For For For For For For For	For	
1 2 3 4 5 6 7	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND RE-ELECT ADRIAN BELLAMY AS DIRECTOR RE-ELECT NICANDRO DURANTE AS DIRECTOR RE-ELECT MARY HARRIS AS DIRECTOR	Management Management Management Management Management Management Management Management	For For For For For For For For	For	
1 2 3 4 5 6 7 8	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND RE-ELECT ADRIAN BELLAMY AS DIRECTOR RE-ELECT NICANDRO DURANTE AS DIRECTOR RE-ELECT MARY HARRIS AS DIRECTOR RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For	
1 2 3 4 5 6 7 8 9	Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION POLICY APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND RE-ELECT ADRIAN BELLAMY AS DIRECTOR RE-ELECT NICANDRO DURANTE AS DIRECTOR RE-ELECT MARY HARRIS AS DIRECTOR RE-ELECT ADRIAN HENNAH AS DIRECTOR RE-ELECT ADRIAN HENNAH AS DIRECTOR RE-ELECT PAM KIRBY 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
DO 4 IN	CURANCE CROUP BLO LONDON			

RSA INSURANCE GROUP PLC, LONDON

Security G7705H157 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 06-May-2016

ISIN GB00BKKMKR23 Agenda 706833399 - Management

Record DateHolding Recon Date04-May-2016City /CountryLONDON /UnitedVote Deadline Date29-Apr-2016

Kingdom

SEDOL(s) BKKMKR2 - BL25L39 - BLBP3C3 Quick Code

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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 STREPPEL 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 Fo	r
13	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For Fo	r
14	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For Fo	r
15	TO GIVE AUTHORITY FOR THE GROUP TO MAKE	Management	For Fo	r
16	TO PERMIT THE DIRECTORS TO ALLOT FURTHER	Management	For Fo	r
17	TO RELAX THE RESTRICTIONS WHICH NORMALLY	Management	For Fo	r
18	TO GIVE AUTHORITY TO ALLOT NEW ORDINARY	Management	For Fo	r
19	TO GIVE AUTHORITY TO ALLOT EQUITY	Management	For Fo	r
20	TO GIVE AUTHORITY FOR THE COMPANY TO BUY	Management	For Fo	r
21	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For Fo	r
22	TO AMEND ARTICLE 86 (DIRECTORS FEES) OF THE	Management	For Fo	r
23	TO AMEND THE ARTICLES OF ASSOCIATION BY	Management	For Fo	r
24	TO AMEND THE ARTICLES OF ASSOCIATION BY	Management	For Fo	r
25	TO APPROVE A FINAL DIVIDEND	Management	For Fo	r
ITV PLC, I	LONDON			
Security	G4984A110		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	12-May-2016
ISIN	GB0033986497		Agenda	706799939 - Management
Record Da	ate		Holding Recon Date	e 10-May-2016
City /	Country LONDON / United		Vote Deadline Date	e 06-May-2016
	Kingdom			
SEDOL(s)			Quick Code	
Item	Proposal	Proposed	Vote For/Ag	
		by	Manag	
			ni	
1	TO RECEIVE AND ADOPT THE REPORT AND	Management	For Fo	or
2	TO RECEIVE AND ADOPT THE ANNUAL	Management	For Fo	
3	TO DECLARE A FINAL DIVIDEND	Management	For Fo	
4	TO DECLARE A SPECIAL DIVIDEND	Management	For Fo	
5	TO ELECT ANNA MANZ AS A NON-EXECUTIVE	Management	For Fo	
6	TO RE-ELECT SIR PETER BAZALGETTE AS A NON-	Management	For Fo	
7		managomoni		•
	TO RE-FLECT ADAM CROZIER AS AN EXECUTIVE	Management	For Fo	r
8	TO RE-ELECT ADAM CROZIER AS AN EXECUTIVE TO RE-ELECT ROGER FAXON AS A NON-EXECUTIVE	Management Management	For Fo	

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 E	SANKING GROUP PLC, EDINBURGH			
Security	G5533W248		Meeting Type	Annual General Meeting
Ticker Syn	nbol		Meeting Date	12-May-2016
ISIN	GB0008706128		Agenda	706831345 - Management
Record Da	ite		Holding Recon Date	10-May-2016
City /	Country EDINBU / United		Vote Deadline Date	06-May-2016
	RGH Kingdom			
SEDOL(s)	0870612 - 5460524 - B02SY65 -		Quick Code	
Mana.	Provide	Posterial	Mate European	
Item	Proposal	Proposed	Vote For/Agains	
		by	Managem nt	e
			nt	
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	
		-		

Management

Management

Management

Management

For

RE-ELECTION OF LORD BLACKWELL

RE-ELECTION OF MR J COLOMBAS

RE-ELECTION OF MR M G CULMER

RE-ELECTION OF MS A M FREW

RE-ELECTION OF MR A P DICKINSON

4 5

6

7

8

RE-ELECTION OF MR A HORTA-OSORIO Management For For Reference Re-ELECTION OF MR N L LUFF Management For For Reference Re-ELECTION OF MR N E T PRETTEJOHN Management For For Reference Re-ELECTION OF MR A WATSON Management For For Reference Re-ELECTION OF MR A WATSON Management For For Reference Re-ELECTION OF MS S V WELLER Management For For Reference Reference Remuneration Management For For Reference Remuneration Management For Reference Representation Representation Reference Remuneration Reference Reference Remuneration Reference Remuneration Reference Remuneration Reference Remuneration Reference Remuneration Reference Refe
RE-ELECTION OF MR N E T PRETTEJOHN RE-ELECTION OF MR A WATSON Management RE-ELECTION OF MS S V WELLER Management For For APPROVAL OF THE DIRECTORS REMUNERATION Management For APPROVAL OF A FINAL DIVIDEND OF 1.5P PER Management For APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER Management For For RE-APPOINTMENT OF THE AUDITOR: Management For For APPROVAL OF LONG-TERM INCENTIVE PLAN 2016 APPROVAL OF NORTH AMERICA EMPLOYEE STOCK Management For AUTHORITY TO MAKE POLITICAL DONATIONS OR Management For For DIRECTORS AUTHORITY TO ALLOT SHARES Management For For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For For For For For For For Fo
RE-ELECTION OF MR A WATSON RE-ELECTION OF MS S V WELLER Management For For APPROVAL OF THE DIRECTORS REMUNERATION Management For For APPROVAL OF A FINAL DIVIDEND OF 1.5P PER Management For For APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER Management For For RE-APPOINTMENT OF THE AUDITOR: Management For For AUTHORITY TO SET THE REMUNERATION OF THE APPROVAL OF LONG-TERM INCENTIVE PLAN 2016 APPROVAL OF NORTH AMERICA EMPLOYEE STOCK Management For For AUTHORITY TO MAKE POLITICAL DONATIONS OR Management For For DIRECTORS AUTHORITY TO ALLOT SHARES Management For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For For
RE-ELECTION OF MS S V WELLER APPROVAL OF THE DIRECTORS REMUNERATION Management For For APPROVAL OF A FINAL DIVIDEND OF 1.5P PER Management For For APPROVAL OF A SPECIAL DIVIDEND OF 0.5P PER Management For For RE-APPOINTMENT OF THE AUDITOR: Management Management For For AUTHORITY TO SET THE REMUNERATION OF THE AUTHORITY TO SET THE REMUNERATION OF THE APPROVAL OF LONG-TERM INCENTIVE PLAN 2016 APPROVAL OF NORTH AMERICA EMPLOYEE STOCK Management For For AUTHORITY TO MAKE POLITICAL DONATIONS OR Management For For DIRECTORS AUTHORITY TO ALLOT SHARES Management For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For For
APPROVAL OF THE DIRECTORS REMUNERATION Management For For APPROVAL OF A FINAL DIVIDEND OF 1.5P PER Management For For 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 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 50 EUMITED DISAPPLICATION OF PRE-EMPTION Management For For For 50 EUMITED DISAPPLICATION OF PRE-EMPTION Management For 50 EUMITED DISAPPLICATION OF PRE-EMPTION FOR 50 EUMITED DISAPPLICATION OF PRE-EMPTION Management FOR 50 EUMITED DISAPPLIC
APPROVAL OF A FINAL DIVIDEND OF 1.5P PER Management For For 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 50 For 25 LIMITED DISAPPLICATION OF PRE-EMPTION Management For For For 50 For
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 50 For 25 LIMITED DISAPPLICATION OF PRE-EMPTION Management For For For 50
RE-APPOINTMENT OF THE AUDITOR: Management Management For For AUTHORITY TO SET THE REMUNERATION OF THE Management For For For APPROVAL OF LONG-TERM INCENTIVE PLAN 2016 Management For For APPROVAL OF NORTH AMERICA EMPLOYEE STOCK AUTHORITY TO MAKE POLITICAL DONATIONS OR DIRECTORS AUTHORITY TO ALLOT SHARES Management For For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For 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 For 26 Management For For 27 Management For For 50 Management For
APPROVAL OF LONG-TERM INCENTIVE PLAN 2016 Management For For APPROVAL OF NORTH AMERICA EMPLOYEE STOCK Management For For AUTHORITY TO MAKE POLITICAL DONATIONS OR Management For For DIRECTORS AUTHORITY TO ALLOT SHARES Management For For DIRECTORS AUTHORITY TO ALLOT REGULATORY Management For For Stores LIMITED DISAPPLICATION OF PRE-EMPTION Management For
APPROVAL OF NORTH AMERICA EMPLOYEE STOCK AUTHORITY TO MAKE POLITICAL DONATIONS OR DIRECTORS AUTHORITY TO ALLOT SHARES DIRECTORS AUTHORITY TO ALLOT REGULATORY Management For For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For For
AUTHORITY TO MAKE POLITICAL DONATIONS OR Management For For DIRECTORS AUTHORITY TO ALLOT SHARES Management For For DIRECTORS AUTHORITY TO ALLOT REGULATORY Management For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For
DIRECTORS AUTHORITY TO ALLOT SHARES Management For For For For LIMITED DISAPPLICATION OF PRE-EMPTION Management For For For
24 DIRECTORS AUTHORITY TO ALLOT REGULATORY Management For For 25 LIMITED DISAPPLICATION OF PRE-EMPTION 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

Security G5146X104 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 16-May-2016

ISIN GG00B4ZWPH08 Agenda 706936739 - Management

Record Date 12-May-2016

City / Country ST / Guernsey Vote Deadline Date 10-May-2016

PETER

PORT

 SEDOL(s)
 B4ZWPH0 - B7GR9J5 - B7N3532
 Quick Code

Item	Proposal	Proposed by	Vote For/Ag Manag nt	geme
1	TO RECEIVE AND CONSIDER THE AUDITED	Management	For Fo	r
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For Fo	r
3	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF	Management	For Fo	r
4	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For Fo	r
5	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF	Management	For Fo	r
6	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR	Management	For Fo	r
7	TO RE-ELECT GUIDO VAN BERKEL AS A DIRECTOR	Management	For Fo	r
8	TO RE-ELECT TALMAI MORGAN AS A DIRECTOR OF	Management	For Fo	r
9	TO RE-ELECT CHRIS SPENCER AS A DIRECTOR OF	Management	For Fo	r
10	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF	Management	For Fo	r
11	THAT THE LIMIT ON THE AGGREGATE DIRECTORS'	Management	For Fo	r
12	THAT THE INTERIM DIVIDEND OF 3.375 PENCE PER	Management	For Fo	r
13	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS	Management	For Fo	r
14	THAT THE DIRECTORS OF THE COMPANY BE AND	Management	For Fo	r
15	THAT THE PROVISIONS OF ARTICLE 7.2 OF THE	Management	For Fo	r
16	THAT THE COMPANY BE AND IS HEREBY	Management	For Fo	r
17	THAT THE COMPANY'S ARTICLES OF	Management	For Fo	r
18	THAT THE COMPANY'S ARTICLES OF	Management	For Fo	r
19	THAT IN ACCORDANCE WITH SECTION 42(1) OF	Management	For Fo	r
UBM PLC	, ST. HELIER			
Security	G91709108		Meeting Type	Annual General Meeting
Ticker Syr	mbol		Meeting Date	18-May-2016
ISIN	JE00B2R84W06		Agenda	706781918 - Management
Record Da	ate		Holding Recon Date	e 16-May-2016
City /	Country LONDON / Jersey		Vote Deadline Date	e 12-May-2016
SEDOL(s)	B2R84W0 - B3BD6T9 - B3BD8N7		Quick Code	

Item	Proposal	Proposed by	Vote	For/Agains Manageme nt	
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 GEM	INI SA, PARIS				
Security	F13587120		Meeting T	уре	MIX
Ticker Syn	mbol		Meeting D	ate	18-May-2016
ISIN	FR0000125338		Agenda		706868520 - Management
Record Da	ate 13-May-2016		Holding R	econ Date	13-May-2016
City /	Country PARIS / France		Vote Dead	lline Date	11-May-2016
SEDOL(s)	4163437 - 5619382 - 5710315 -		Quick Cod	le	

Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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			
0.1	ASSESSMENT AND APPROVAL OF THE	Management	For	For	
0.2	ASSESSMENT AND APPROVAL OF THE	Management	For	For	
O.3	APPROVAL OF THE REGULATED AGREEMENTS	Management	For	For	
0.4	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			
0.7	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	

PRU	DENTIAL	PLC. I	LONDON

Security G72899100 Meeting Type Annual General Meeting Meeting Date 19-May-2016

Agenda

Holding Recon Date

Vote Deadline Date

706906231 - Management

17-May-2016

13-May-2016

Ticker Symbol

ISIN GB0007099541

Record Date

LONDON City / Country United

Kingdom

Outok Codo

SEDOL(s) 0709954 - 5395864 - B01DPD5 -	Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Manageme nt	
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	R BEATTY PLC, LONDON			
Security	G3224V108		Meeting Type	Annual General Meeting
Ticker Syn	mbol		Meeting Date	19-May-2016
ISIN	GB0000961622		Agenda	706921651 - Management
Record Da	ate		Holding Recon Date	17-May-2016
City /	Country LONDON / United		Vote Deadline Date	13-May-2016
	Kingdom			
SEDOL(s)	0096162 - 5830008 - B02SQJ2		Quick Code	
Item	Proposal	Proposed	Vote For/Agains	
		by	Managem	е
			nt	
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	
4-	TO 41 THE PART THE COMPANY TO 1101 P. OF 11 P. 11			

For

For

17

TO AUTHORISE THE COMPANY TO HOLD GENERAL

Security		G6500M106		Meeting Type	е	Annual General Meeting
Ticker Sym	nbol			Meeting Date	е	19-May-2016
ISIN		GB0032089863		Agenda		706969435 - Management
Record Da	te			Holding Reco	on Date	17-May-2016
City /	Country	LEICEST / United		Vote Deadlin	ne Date	13-May-2016
		ER Kingdom				
SEDOL(s)		3208986 - B02SZZ1 - B1BQJ39		Quick Code		
tem	Proposal		Proposed		For/Against	
			by		Manageme	
					nt	
	TO RECEI	VE AND ADOPT THE ACCOUNTS AND	Management	For	For	
2	TO APPRO	OVE THE REMUNERATION REPORT	Management	For	For	
3	TO DECLA	ARE A FINAL DIVIDEND OF 105P PER	Management	For	For	
1	TO RE-EL	ECT JOHN BARTON AS A DIRECTOR	Management	For	For	
5	TO RE-EL	ECT STEVE BARBER AS A DIRECTOR	Management	For	For	
5	TO RE-EL	ECT CAROLINE GOODALL AS A DIRECTOR	Management	For	For	
•	TO RE-EL	ECT AMANDA JAMES AS A DIRECTOR	Management	For	For	
3	TO RE-EL	ECT MICHAEL LAW AS A DIRECTOR	Management	For	For	
)	TO RE-EL	ECT FRANCIS SALWAY AS A DIRECTOR	Management	For	For	
0	TO RE-EL	ECT JANE SHIELDS AS A DIRECTOR	Management	For	For	
1	TO RE-EL	ECT DAME DIANNE THOMPSON AS A	Management	For	For	
2	TO RE-EL	ECT LORD WOLFSON AS A DIRECTOR	Management	For	For	
3	TO REAP	POINT ERNST AND YOUNG LLP AS	Management	For	For	
4	DIRECTO	RS AUTHORITY TO ALLOT SHARES	Management	For	For	
5	AUTHORI ⁻	TY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
16		TY FOR ON-MARKET PURCHASE OF OWN	Management	For	For	
17		TY FOR OFF-MARKET PURCHASE OF OWN	Management	For	For	
8		ERIOD FOR GENERAL MEETINGS	Management	For	For	
	NZIES PLC,	EDINBURGH				
Security		G59892110		Meeting Type		Annual General Meeting
Ticker Sym	nbol			Meeting Date	е	20-May-2016
ISIN		GB0005790059		Agenda		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

SEDOL(S)	05/9005 - B10FN/3 - B3BH136		Quick Code	
em	Proposal	Proposed	Vote For/Again	est
		by	Managen	ne
			nt	
	TO RECEIVE THE ANNUAL ACCOUNTS OF THE	Management	For For	
	TO APPROVE THE REPORT ON DIRECTORS'	Management	For For	
	TO DECLARE A FINAL DIVIDEND OF 11.8 PENCE	Management	For For	
	TO ELECT GEOFF EATON AS A DIRECTOR OF THE	Management	For For	
	TO ELECT DAVID GARMAN AS A DIRECTOR OF THE	Management	For For	
	TO ELECT FORSYTH BLACK AS A DIRECTOR OF	Management	For For	
	TO RE-ELECT PAULA BELL AS A DIRECTOR OF THE	Management	For For	
	TO RE-ELECT SILLA MAIZEY AS A DIRECTOR OF	Management	For For	
	TO RE-ELECT DERMOT JENKINSON AS A DIRECTOR	Management	For For	
0	TO RE-ELECT IAIN NAPIER AS A DIRECTOR OF THE	Management	For For	
1	TO RE-APPOINT ERNST AND YOUNG LLP AS THE	Management	For For	
2	TO AUTHORISE THE DIRECTORS OF THE COMPANY	Management	For For	
3	AUTHORITY TO ALLOT ORDINARY SHARES IN THE	Management	For For	
4	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For For	
5	PURCHASE OF OWN ORDINARY SHARES BY THE	Management	For For	
6	PURCHASE OF OWN PREFERENCE SHARES BY THE	Management	For For	
7	TO CALL A GENERAL MEETING, OTHER THAN AN	Management	For For	
OYAL D	UTCH SHELL PLC, LONDON			
ecurity	G7690A118		Meeting Type	Annual General Meeting
icker Syr	mbol		Meeting Date	24-May-2016
SIN	GB00B03MM408		Agenda	706975250 - Management
ecord Da	ate 20-May-2016		Holding Recon Date	20-May-2016
City /	Country DEN / United		Vote Deadline Date	18-May-2016
	HAAG Kingdom			
EDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 -		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
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 MER	CANTILE INVESTMENT TRUST PLC, LONDON				
Security	G5997Z109		Meeting Ty	=	Annual General Meeting
Ticker Syr	mbol		Meeting Da	ite	25-May-2016
ISIN	GB0005794036		Agenda		706929063 - Management
Record Da			Holding Re		23-May-2016
City /	Country LONDON / United Kingdom		Vote Deadl	ine Date	19-May-2016
SEDOL(s)	0579403 - B3BH6F7		Quick Code	€	

Item	Proposal	Proposed	Vote For/Against
		by	Manageme
			nt
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 I	PERKINS PLC, NORTHAMPTON		
Security	G90202105		Meeting Type Annual General Meeting
Ticker Sy	mbol		Meeting Date 25-May-2016
ISIN	GB0007739609		Agenda 707014750 - Management
Record D	ate		Holding Recon Date 23-May-2016
City /	Country NORTHA / United		Vote Deadline Date 19-May-2016
	MPTON Kingdom		
SEDOL(s	•		Quick Code
Item	Proposal	Proposed	Vote For/Against
		by	Manageme
			nt .
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 8	GENERAL GROUP PLC, LONDON			
Security	G54404127		Meeting Type	Annual General Meeting
Ticker Sy	vmbol vmbol		Meeting Date	26-May-2016
ISIN	GB0005603997		Agenda	706961578 - Management
Record D	Date		Holding Recon Date	24-May-2016
City /	Country LONDON / United		Vote Deadline Date	20-May-2016
	Kingdom			
SEDOL(s	s) 0560399 - B014WW6 - B02SY10		Quick Code	
Item	Proposal	Proposed	Vote For/Again	
		by	Managem	e
			nt	
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	
-				

For

For

7

TO RE-ELECT STUART POPHAM AS A DIRECTOR

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 CON	MMERCIAL PROPERTY TRUST LIMITED			

G3336X125 Annual General Meeting Security Meeting Type Ticker Symbol Meeting Date 02-Jun-2016 ISIN 706941211 - Management GG00B4ZPCJ00 Agenda **Record Date** Holding Recon Date 31-May-2016

City / Guernsey Vote Deadline Date Country ST

26-May-2016

PETER PORT

SEDOL(s) B4ZPCJ0 **Quick Code**

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR	Management	For	For	
<u>2</u>	THAT THE ANNUAL REPORT ON DIRECTORS'	Management	For	For	
3	THAT MR P C E CORNELL, WHO RETIRES	Management	For	For	
ļ	THAT MR D E PRESTON, WHO RETIRES ANNUALLY,	Management	For	For	
5	THAT MRS T CLARK, WHO RETIRES ANNUALLY, BE	Management	For	For	
3	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 PRIC	CEWATERHOUSECOOPERS CILLP 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 COMM	MERCIAL PRO	OPERTY TRUST LTD, ST PETER PORT			
Security		G9177R101		Meeting Type	ExtraOrdinary General Meeting
Ticker Sym	mbol			Meeting Date	06-Jun-2016
ISIN		GB00B19Z2J52		Agenda	707046808 - Management
Record Da	ate			Holding Recon Date	02-Jun-2016
City /	Country	ST / Guernsey		Vote Deadline Date	31-May-2016
•	•	PETER			
		PORT			
SEDOL(s)	1	B19Z2J5 - B91LR03		Quick Code	
Item	Proposal		Proposed	Vote For/Agains	t
Item	Proposal		Proposed by	Manageme	
Item	Proposal				
Item		OVE THE WAIVER GRANTED BY THE	by	Manageme nt	
1	TO APPRO	OVE THE WAIVER GRANTED BY THE		Manageme	
1 WPP PLC,			by	Manageme nt For For	
1 WPP PLC, Security	TO APPRO	OVE THE WAIVER GRANTED BY THE G9788D103	by	Management For For Meeting Type	Annual General Meeting
1 WPP PLC,	TO APPRO		by	For For Meeting Type Meeting Date	Annual General Meeting 08-Jun-2016
1 WPP PLC, Security Ticker Sym	TO APPRO , ST HELIER mbol	G9788D103	by	For For Meeting Type Meeting Date Agenda	Annual General Meeting
1 WPP PLC, Security Ticker Sym ISIN Record Da	TO APPRO , ST HELIER mbol ate	G9788D103 JE00B8KF9B49	by	For For Meeting Type Meeting Date Agenda Holding Recon Date	Annual General Meeting 08-Jun-2016 707037102 - Management 06-Jun-2016
1 WPP PLC, Security Ticker Sym ISIN Record Da City /	TO APPRO , ST HELIER mbol ate Country	G9788D103	by	For For Meeting Type Meeting Date Agenda	Annual General Meeting 08-Jun-2016 707037102 - Management
1 WPP PLC, Security Ticker Sym ISIN Record Da	TO APPRO , ST HELIER mbol ate Country	G9788D103 JE00B8KF9B49 LONDON / Jersey	by	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Annual General Meeting 08-Jun-2016 707037102 - Management 06-Jun-2016
1 WPP PLC, Security Ticker Sym ISIN Record Da City /	TO APPRO , ST HELIER mbol ate Country	G9788D103 JE00B8KF9B49 LONDON / Jersey	by	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Annual General Meeting 08-Jun-2016 707037102 - Management 06-Jun-2016 02-Jun-2016
1 WPP PLC, Security Ticker Sym ISIN Record Da City / SEDOL(s)	TO APPRO , ST HELIER mbol ate Country	G9788D103 JE00B8KF9B49 LONDON / Jersey	Management Proposed	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote Vote For/Agains	Annual General Meeting 08-Jun-2016 707037102 - Management 06-Jun-2016 02-Jun-2016
1 WPP PLC, Security Ticker Sym ISIN Record Da City / SEDOL(s)	TO APPRO , ST HELIER mbol ate Country	G9788D103 JE00B8KF9B49 LONDON / Jersey	Management	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Annual General Meeting 08-Jun-2016 707037102 - Management 06-Jun-2016 02-Jun-2016

1	ORDINARY RES	SOLUTION TO RECE	EIVE AND	Management	For	For	
2	ORDINARY RES	SOLUTION TO DECL	LARE A FINAL	Management	For	For	
3	ORDINARY RES	SOLUTION TO APPE	ROVE THE	Management	Against	Against	
4	ORDINARY RES	SOLUTION TO APPE	ROVE THE	Management	For	For	
5	ORDINARY RES	SOLUTION TO RE-E	LECT ROBERTO	Management	For	For	
6	ORDINARY RES	SOLUTION TO RE-E	LECT DR	Management	For	For	
7	ORDINARY RES	SOLUTION TO RE-E	LECT RUIGANG LI	Management	For	For	
8	ORDINARY RES	SOLUTION TO RE-E	LECT PAUL	Management	For	For	
9	ORDINARY RES	SOLUTION TO RE-E	LECT HUGO	Management	For	For	
10	ORDINARY RES	SOLUTION TO RE-E	LECT TIMOTHY	Management	For	For	
11	ORDINARY RES	SOLUTION TO RE-E	LECT SIR MARTIN	Management	For	For	
12	ORDINARY RES	SOLUTION TO RE-E	LECT SALLY	Management	For	For	
13	ORDINARY RES	SOLUTION TO RE-E	LECT SOLOMON	Management	For	For	
14	ORDINARY RES	SOLUTION TO RE-E	LECT SIR JOHN	Management	For	For	
15	ORDINARY RES	SOLUTION TO RE-E	LECT CHARLENE	Management	For	For	
16	ORDINARY RES	SOLUTION TO RE-E	LECT NICOLE	Management	For	For	
17	ORDINARY RES	SOLUTION TO RE-E	LECT DANIELA	Management	For	For	
18	ORDINARY RES	SOLUTION TO RE-A	PPOINT THE	Management	For	For	
19	ORDINARY RES	SOLUTION TO AUTH	HORISE THE	Management	For	For	
20	SPECIAL RESO	LUTION TO AUTHO	RISE THE	Management	For	For	
21	SPECIAL RESO	LUTION TO AUTHO	RISE THE	Management	For	For	
REXAM							
Security	ADI	PV26963			Meeting Typ	е	Court Meeting
Ticker Syr	nbol				Meeting Date	e.	08-Jun-2016
ISIN	GB ⁽	00BMHTPY25			Agenda		707108228 - Management
Record Da	ate				Holding Rec	on Date	06-Jun-2016
City /	Country LON	NDON /	United		Vote Deadlir	ne Date	02-Jun-2016
			Kingdom				
SEDOL(s)		HTPY2			Quick Code		
Item	Proposal			Proposed		For/Agains	
				by		Manageme	e Table Tabl
						nt	
1	FOR THE PLIRE	POSE OF CONSIDER	ZING AND IF	Management	For	For	
•	TOR THE TORK	OOL OF OOMODE	MINO / MID, II	Wanagement	1 01	1 01	

	CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE
--	------	----------------------------------------------

Non	-Vo	ting
		9

CMMT	PLEASE N	NOTE THAT ABSTAIN IS NOT A VALID VOTE	Non-Voting			
UK COM	MERCIAL PR	OPERTY TRUST LTD, ST PETER PORT				
Security		G9177R101		Meeting Type		Annual General Meeting
Ticker Sy	mbol			Meeting Date		15-Jun-2016
ISIN		GB00B19Z2J52		Agenda		707074225 - Management
Record D	ate			Holding Recon	Date	13-Jun-2016
City /	Country	ST / Guernsey		Vote Deadline I	Date	09-Jun-2016
		PETER				
		PORT				
SEDOL(s	·	B19Z2J5 - B91LR03		Quick Code		
Item	Proposal		Proposed		r/Agains	
			by	Ma	nageme	
					nt	
1	TO APPR	OVE AND ADOPT THE REPORT OF THE	Management	For	For	
2	TO RECE	VE AND ADOPT THE DIRECTORS'	Management	For	For	
3	TO RECE	VE AND ADOPT THE DIRECTORS'	Management	For	For	
4	TO APPO	NT DELOITTE LLP AS AUDITOR TO THE	Management	For	For	
5	TO AUTH	ORISE THE DIRECTORS TO DETERMINE	Management	For	For	
6	TO ELECT	MR AYRE AS A DIRECTOR OF THE	Management	For	For	
7	TO RE-EL	ECT MR MCCULLAGH AS A DIRECTOR OF	Management	For	For	
8	TO RE-EL	ECT MRS PLATTS AS A DIRECTOR OF THE	Management	For	For	
9	TO RE-EL	ECT MR ROBERTSON AS A DIRECTOR OF	Management	For	For	
10	TO RE-EL	ECT 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	
INTERNA	ATIONAL CON	NSOLIDATED AIRLINES GROUP SA				
Security		E67674106		Meeting Type		Annual General Meeting
Ticker Sy	mbol			Meeting Date		16-Jun-2016
ISIN		ES0177542018		Agenda		707062989 - Management
Record D	ate	10-Jun-2016		Holding Recon	Date	10-Jun-2016
City /	Country	MADRID / Spain		Vote Deadline I	Date	08-Jun-2016
SEDOL(s	3)	B46BH69 - B5282K0 - B559K84 -		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
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	
51	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	Management	For	For	
	THE LAW AND SUCH NUMBER AS REPRESENTS				
8	AUTHORISATION TO THE BOARD OF DIRECTORS,	Management	For	For	
9	AUTHORISATION TO THE BOARD OF DIRECTORS,	Management	For	For	
	1,000,000,000 EUROS OR THE EQUIVALENT	-			
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			

SEDOL(s) BMHTPY2 Propose	Security Ticker Sy ISIN		ADPV26963 GB00BMHTPY25			Meeting Ty Meeting Da Agenda		Ordinary General Meeting 17-Jun-2016 707150001 - Management
SEDOL(s) BMHTPY2 Proposed Vote For/Against Management For For	Record D	ate				Holding Re	econ Date	15-Jun-2016
Topical BMHTPY2	City /	Country	LONDON /			Vote Dead	Iline Date	13-Jun-2016
Non-Voting No	SEDOL(s	;)	BMHTPY2	-		Quick Cod	le	
CMMT	Item	Proposal			Proposed	Vote	For/Agains	st
CMMT					by		Manageme	e
1							nt	
1	CMMT	PLEASE N	NOTE THAT THIS IS A	N AMENDMENT TO	Non-Voting			
Security G9606P197	1					For	For	
Security G9606P197					-			
Ticker Symbol	Security					Meeting T	vpe	Annual General Meeting
ISIN GB00B1KJJ408 Agenda 707087892 - Management Holding Recon Date 17-Jun-2016 City / County LONDON / United Kingdom SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 - Quick Code Item Proposal Proposal Dynamic Health Annual Report AND Management For	-	/mbol						•
Record Date City / Country LONDON / United Kingdom SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 - Proposed by Ranagement 1 T-Jun-2016 Nanagement 1 T-Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016 1 To Receive nanagement 1 T-Jun-2016 1 To Jun-2016	ISIN		GB00B1KJJ408					
City / Country LONDON / United Kingdom SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 - Quick Code Item Proposal For For For 1 TO RECEIVE THE ANNUAL REPORT AND Management For For For 2 TO APPROVE THE ANNUAL REPORT ON Management For For For 3 TO DECLARE A FINAL DIVIDEND OF 61.85P PER Management For For For 4 TO ELECT ALISON BRITTAIN AS A DIRECTOR Management For For For 5 TO ELECT CHRIS KENNEDY AS A DIRECTOR Management For For For 6 TO RE-ELECT RICHARD BAKER AS A DIRECTOR Management For For For 7 TO RE-ELECT WENDY BECKER AS A DIRECTOR Management For For For)ate				=	econ Date	
Kingdom B1KJJ40 - B1MCN34 - B1MCN67 - Quick Code Item Proposal Proposal Proposed by Vote Managemen nt 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 BRITTAIN 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			LONDON /	United		<u> </u>		
SEDOL(s) B1KJJ40 - B1MCN34 - B1MCN67 - Quick Code Proposed by Vote Proposed by Vote Proposed by Vote Proposed by Vote Proposed Management For For						-		
by Manageme nt TO RECEIVE THE ANNUAL REPORT AND Management For For TO APPROVE THE ANNUAL REPORT ON Management For For TO DECLARE A FINAL DIVIDEND OF 61.85P PER Management For For TO ELECT ALISON BRITTAIN AS A DIRECTOR Management For For TO ELECT CHRIS KENNEDY AS A DIRECTOR Management For For TO RE-ELECT RICHARD BAKER AS A DIRECTOR Management For For TO RE-ELECT WENDY BECKER AS A DIRECTOR Management For For	SEDOL(s	;)	B1KJJ40 - B1MCN3	_		Quick Cod	le	
TO APPROVE THE ANNUAL REPORT ON Management For For TO DECLARE A FINAL DIVIDEND OF 61.85P PER Management For For TO ELECT ALISON BRITTAIN AS A DIRECTOR Management For For TO ELECT CHRIS KENNEDY AS A DIRECTOR Management For For TO RE-ELECT RICHARD BAKER AS A DIRECTOR Management For For TO RE-ELECT WENDLY BECKER AS A DIRECTOR Management For For For	Item	Proposal				Vote	Manageme	
TO DECLARE A FINAL DIVIDEND OF 61.85P PER Management For For TO ELECT ALISON BRITTAIN AS A DIRECTOR Management For For TO ELECT CHRIS KENNEDY AS A DIRECTOR Management For For TO RE-ELECT RICHARD BAKER AS A DIRECTOR Management For For TO RE-ELECT WENDY BECKER AS A DIRECTOR Management For For TO RE-ELECT WENDY BECKER AS A DIRECTOR Management For For For	1	TO RECEI	IVE THE ANNUAL REI	PORT AND	Management	For	For	
4 TO ELECT ALISON BRITTAIN 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	2	TO APPRO	OVE THE ANNUAL RE	PORT ON	Management	For	For	
4 TO ELECT ALISON BRITTAIN 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	3	TO DECL/	ARE A FINAL DIVIDEN	ND OF 61.85P PER	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	4	TO ELECT	Γ ALISON BRITTAIN A	S A DIRECTOR	-	For	For	
7 TO RE-ELECT WENDY BECKER AS A DIRECTOR Management For For	5	TO ELECT	Γ CHRIS KENNEDY AS	S A DIRECTOR	Management	For	For	
	6	TO RE-EL	ECT RICHARD BAKE	R AS A DIRECTOR	Management	For	For	
8 TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR Management For For	7	TO RE-EL	ECT WENDY BECKER	R AS A DIRECTOR	Management	For	For	
	8	TO RE-EL	ECT NICHOLAS CADI	BURY AS A DIRECTOR	Management	For	For	

						by		Manageme	
Item	Proposal				Pro	posed	Vote	For/Agains	t
SEDOL(s)		BMHTPY2					Quick Cod	le	
-	•			Kingdom					
City /	Country	TBD	/	United			Vote Dead	lline Date	16-Jun-2016
Record Da	ate						Holding R	econ Date	20-Jun-2016
ISIN		GB00BMHTP	Y25				Agenda		706799941 - Management
Ticker Syn	nbol						Meeting D	ate	22-Jun-2016
Security		ADPV26963					Meeting T	ype	Annual General Meeting
REXAM									
19	TO ENABL	E THE COMPA	NY TO C	ALL GENERAL		Management	For	For	
18	TO AUTHO	ORISE THE CON	IPANY T	O PURCHASE ITS		Management	For	For	
17	TO AUTHO	ORISE THE BOA	RD TO	ALLOT EQUITY		Management	For	For	
16	TO AUTHO	ORISE THE BOA	RD TO	ALLOT SHARES		Management	For	For	
15	TO AUTHO	ORISE THE BOA	RD TO	SET THE		Management	For	For	
14	TO RE-AP	POINT DELOITT	TE LLP A	AS THE AUDITOR		Management	For	For	
13	TO RE-EL	ECT STEPHEN	WILLIAN	IS AS A DIRECTOR		Management	For	For	
12	TO RE-EL	ECT SUSAN TA	YLOR M	ARTIN AS A		Management	For	For	
11	TO RE-EL	ECT LOUISE SM	MALLEY .	AS A DIRECTOR		Management	For	For	
10	TO RE-EL	ECT SIMON ME	LLISS A	S A DIRECTOR		Management	For	For	
9	TO RE-EL	ECT SIR IAN CH	IESHIRE	AS A DIRECTOR		Management	For	For	

SEDOL(s)	BMHTPY2		Quick Cod	de	
Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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	AUTHORI ⁻	TY TO SET REMUNERATION OF AUDITORS	Management	For	For	
13	AUTHORI [*]	TY TO ALLOT SHARES	Management	For	For	
14	AUTHORI ⁻	TY TO ALLOT EQUITY SECURITIES FOR	Management	For	For	
15	AUTHORI ⁻	TY TO MAKE MARKET PURCHASES OF	Management	For	For	
16	NOTICE P	ERIOD FOR CALLING A GENERAL	Management	For	For	
TESCO PL	.C, CHESHL	INT				
Security		G87621101		Meeting Ty	/ре	Annual General Meeting
Ticker Sym	nbol			Meeting Da	ate	23-Jun-2016
ISIN		GB0008847096		Agenda		707100208 - Management
Record Da	te			Holding Re	econ Date	21-Jun-2016
City /	Country	LONDON / United		Vote Dead	line Date	17-Jun-2016
		Kingdom				
SEDOL(s)		0884709 - 5469491 - 5474860 -		Quick Cod	е	
Item	Proposal		Proposed	Vote	For/Agains	
Item	Proposal		Proposed by	Vote	Managem	
Item	Proposal			Vote		
Item		VE THE REPORT AND ACCOUNTS		Vote	Managem	
	TO RECEI	VE THE REPORT AND ACCOUNTS OVE THE DIRECTORS REMUNERATION	by		Managemont nt	
1	TO RECEI		by Management	For	Management nt	
1 2	TO RECEI TO APPRO TO ELECT	OVE THE DIRECTORS REMUNERATION	Management Management	For For	Management nt For For	
1 2 3	TO RECEI TO APPRO TO ELECT	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR	Management Management Management	For For For	Management nt For For For	
1 2 3 4	TO RECEI TO APPRO TO ELECT TO ELECT TO ELECT	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR ALISON PLATT AS A DIRECTOR	Management Management Management Management	For For For For	Management nt For	
1 2 3 4 5	TO RECEI TO APPRO TO ELECT TO ELECT TO ELECT TO ELECT	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR ALISON PLATT AS A DIRECTOR LINDSEY POWNALL AS A DIRECTOR	Management Management Management Management Management Management	For For For For	For For For For For	
1 2 3 4 5 6	TO RECEI TO APPRO TO ELECT TO ELECT TO ELECT TO RE-EL TO RE-EL	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR ALISON PLATT AS A DIRECTOR LINDSEY POWNALL AS A DIRECTOR ECT JOHN ALLAN AS A DIRECTOR	Management Management Management Management Management Management Management	For For For For For	For	
1 2 3 4 5 6 7	TO RECEI TO APPRO TO ELECT TO ELECT TO ELECT TO RE-EL TO RE-EL TO RE-EL	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR ALISON PLATT AS A DIRECTOR LINDSEY POWNALL AS A DIRECTOR ECT JOHN ALLAN AS A DIRECTOR ECT DAVE LEWIS AS A DIRECTOR	Management Management Management Management Management Management Management Management	For For For For For For	For	
1 2 3 4 5 6 7 8	TO RECEI TO APPRO TO ELECT TO ELECT TO RE-EL TO RE-EL TO RE-EL TO RE-EL	OVE THE DIRECTORS REMUNERATION SIMON PATTERSON AS A DIRECTOR ALISON PLATT AS A DIRECTOR LINDSEY POWNALL AS A DIRECTOR ECT JOHN ALLAN AS A DIRECTOR ECT DAVE LEWIS AS A DIRECTOR ECT MARK ARMOUR AS A DIRECTOR	Management	For For For For For For	For	

Management

Management

Management

Management

For

12

13

14

15

16

TO RE-ELECT DEANNA OPPENHEIMER AS A

TO AUTHORISE THE DIRECTORS TO ALLOT

TO RE-APPOINT THE AUDITORS

TO RE-ELECT ALAN STEWART AS A DIRECTOR

TO AUTHORISE THE DIRECTORS TO DETERMINE

17	TO DISAPPLY PR	E-EMPTION	RIGH	HTS	Management	For	For	
18	TO AUTHORISE T	HE COMPA	NY T	O 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 S	HORT NOT	CE G	SENERAL	Management	For	For	
22	TO APPROVE TH	ADOPTION	N OF	NEW ARTICLES	Management	For	For	
3I GROUP	P PLC, LONDON							
						M 41 T		A 10 1M (
Security	G884	3148				Meeting T	ype	Annual General Meeting
Security Ticker Syr		3148				Meeting D		Annual General Meeting 30-Jun-2016
•	mbol	3148 31YW4409				_		· ·
Ticker Syn	mbol GB00					Meeting D	ate	30-Jun-2016
Ticker Syn	mbol GB00	31YW4409	/	United		Meeting D Agenda	ate econ Date	30-Jun-2016 707149426 - Management

Quick Code

B1YW440 - B23CDD0 - B23CLZ8

SEDOL(s)

Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
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 INFRAS	STRUCTURE PLC, ST HELIER				
Security	G8873L137		Meeting T	уре	Annual General Meeting
Ticker Syn	nbol		Meeting D	ate	07-Jul-2016
ISIN	JE00BYR8GK67		Agenda		707149262 - Management
Record Da	ate		Holding R	econ Date	05-Jul-2016
City /	Country LONDON / Jersey		Vote Dead	lline Date	01-Jul-2016
SEDOL(s)	BYM86S9 - BYQ5TV0 - BYR8GK6		Quick Cod	le	
Item	Proposal	Proposed	Vote	For/Agains	
		by		Managem	е
				nt	
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Managamant	For	For	
	TO RECEIVE AND CONSIDER THE CONFANTS	Management	For	1 01	
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For	
2		•			
	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER	Management Management	For For	For For	
3 4	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR	Management Management Management	For For For	For For	
3 4 5	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR	Management Management Management Management	For For For	For For For	
3 4 5 6	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management Management Management Management Management	For For For For	For For For For	
3 4 5 6 7	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management Management Management Management Management Management Management	For For For For For	For For For For For	
3 4 5 6 7 8	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR TO RE-ELECT PAUL MASTERTON AS A DIRECTOR TO RE-ELECT STEVEN WILDERSPIN AS A	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For	
3 4 5 6 7 8 9	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR TO RE-ELECT PAUL MASTERTON AS A DIRECTOR TO RE-ELECT STEVEN WILDERSPIN AS A TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	
3 4 5 6 7 8 9 10	TO APPROVE THE DIRECTORS' REMUNERATION TO DECLARE A FINAL DIVIDEND OF 3.625P PER TO ELECT RICHARD LAING AS A DIRECTOR TO RE-ELECT PHILIP AUSTIN AS A DIRECTOR TO RE-ELECT IAN LOBLEY AS A DIRECTOR TO RE-ELECT PAUL MASTERTON AS A DIRECTOR TO RE-ELECT STEVEN WILDERSPIN AS A TO RE-ELECT DOUG BANNISTER AS A DIRECTOR TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management	For For For For For For For	For For For For For For For	

Management

Management

Non-Voting

For

For

For

For

For

For

MARKS AND SPENCER GROUP PLC, LONDON

TO AUTHORISE THE DIRECTORS, IN ACCORDANCE

SHALL ONLY EXERCISE THE BUY-BACK AUTHORITY

TO GIVE THE BOARD AUTHORITY TO ALLOT

03 JUN 2016: PLEASE NOTE THAT THIS IS A

TO GIVE THE DIRECTORS AUTHORITY TO MAKE

14

15

16

CMMT

Security G5824M107 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 12-Jul-2016

ISIN GB0031274896 Agenda 707188163 - Management

 Record Date
 Holding Recon Date
 08-Jul-2016

 City /
 Country
 WEMBLE
 /
 United

 Vote Deadline Date
 06-Jul-2016

WEMBLE / United Vote Deadline Date 06-Jul-2016
Y Kingdom

SEDOL(s) 3127489 - B01BXP7 - B02SYR6 - **Quick Code**

e m	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
	APPROVE THE REMUNERATION REPORT	Management	For	For	
	DECLARE FINAL DIVIDEND	Management	For	For	
	ELECT ANDREW FISHER	Management	For	For	
	RE-ELECT VINDI BANGA	Management	For	For	
	RE-ELECT ALISON BRITTAIN	Management	For	For	
	RE-ELECT PATRICK BOUSQUET CHAVANNE	Management	For	For	
	RE-ELECT MIRANDA CURTIS	Management	For	For	
	RE-ELECT ANDY HALFORD	Management	For	For	
	RE-ELECT STEVE ROWE	Management	For	For	
	RE-ELECT RICHARD SOLOMONS	Management	For	For	
	RE-ELECT ROBERT SWANNELL	Management	For	For	
	RE-ELECT LAURA WADE GERY	Management	For	For	
	RE-ELECT HELEN WEIR	Management	For	For	
	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For	
	AUTHORISE AUDIT COMMITTEE TO DETERMINE	Management	For	For	
	AUTHORISE ALLOTMENT OF SHARES	Management	For	For	
	DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For	
	CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For	
	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES	Management	For	For	
ROU	P 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

	- by		For/Against	
	by		Manageme nt	
			111	
ORT AND ACCOUNTS	Management	For	For	
JAL REMUNERATION REPORT	Management	For	For	
L DIVIDEND	Management	For	For	
LECT SIR MICHAEL RAKE	Management	For	For	
LECT GAVIN PATTERSON	Management	For	For	
LECT TONY BALL	Management	For	For	
LECT IAIN CONN	Management	For	For	
LECT ISABEL HUDSON	Management	For	For	
LECT KAREN RICHARDSON	Management	For	For	
LECT NICK ROSE	Management	For	For	
LECT JASMINE WHITBREAD	Management	For	For	
CT MIKE INGLIS	Management	For	For	
CT TIM HOTTGES	Management	For	For	
CT SIMON LOWTH	Management	For	For	
PPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For	
TORS REMUNERATION	Management	For	For	
HORITY TO ALLOT SHARES	Management	For	For	
HORITY TO ALLOT SHARES FOR CASH	Management	For	For	
HORITY TO PURCHASE OWN SHARES	Management	For	For	
AYS NOTICE OF MEETING	Management	For	For	
TICAL DONATIONS	Management	For	For	
AY 2016: PLEASE NOTE THAT THIS IS A	Non-Voting			
HORIT AYS N TICAL AY 20	Y TO PURCHASE OWN SHARES IOTICE OF MEETING . DONATIONS	Y TO PURCHASE OWN SHARES Management Management DONATIONS Management Management Management Management Management Management Non-Voting	Y TO PURCHASE OWN SHARES Management For Motion Management For DONATIONS Management For Mon-Voting	Y TO PURCHASE OWN SHARES Management For For For DONATIONS Management For For For Management Mon-Voting

Security G80661104 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 14-Jul-2016 ISIN GB0007995243 Agenda 707191590 - Management **Record Date** 12-Jul-2016

Holding Recon Date City / Country LONDON United Vote Deadline Date 08-Jul-2016 Kingdom

Oulok Codo SEDOL(A) 0700524 D2D IOV2 D0M7MV5

SEDOL(s)	0799524 - B3BJQY2 - B8MZWX5		Quick Code	•	
Item	Proposal	Proposed	Vote	For/Agains	t
		by		Manageme	
				nt	
				_	
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	
LONDONN	METRIC PROPERTY PLC, LONDON				
Security	G5689W109		Meeting Ty	pe	Annual General Meeting
Ticker Syn	nbol		Meeting Da	te	14-Jul-2016

ISIN GB00B4WFW713 Agenda 707201226 - Management **Record Date Holding Recon Date** 12-Jul-2016 City / Vote Deadline Date Country LONDON United 08-Jul-2016

Kingdom

SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71		Quick Code)	
Item	Proposal	Proposed by	Vote	For/Agains 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	
TEMPLETO	ON EMERGING MARKETS INVESTMENT TRUST PLC, E				
Security	G87546100		Meeting Ty	pe	Annual General Meeting
Ticker Sym	abol		Meeting Da	te	15-Jul-2016
ISIN	GB0008829292		Agenda		707200488 - Management

Security	G67540100	Meeting Type Annual General Meeting
Ticker Symbol		Meeting Date 15-Jul-2016
ISIN	GB0008829292	Agenda 707200488 - Management
Record Date		Holding Recon Date 13-Jul-2016
City / Country	LONDON / United	Vote Deadline Date 11-Jul-2016
	Kingdom	
SEDOL(s)	0713115 - 0882929 - 6875268 -	Quick Code

tem	Proposal		Proposed		or/Against	
			by	N	/lanageme	
					nt	
	TO RECEI	VE AND ADOPT THE DIRECTORS' AND	Management	For	For	
2	TO APPRO	OVE THE DIRECTORS' REMUNERATION	Management	For	For	
1	TO DECLA	ARE A DIVIDEND OF 8.25 PENCE PER	Management	For	For	
Ļ	TO ELECT	PAUL MANDUCA AS A DIRECTOR	Management	For	For	
;	TO RE-EL	ECT CHRISTOPHER D BRADY AS A	Management	For	For	
i	TO RE-EL	ECT HAMISH N BUCHAN AS A DIRECTOR	Management	For	For	
•	TO RE-EL	ECT PETER O HARRISON AS A DIRECTOR	Management	For	For	
}	TO RE-EL	ECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For	
)	TO ELECT	SIMON JEFFREYS AS A DIRECTOR	Management	For	For	
0	TO RE-EL	ECT GREGORY E JOHNSON AS A	Management	For	For	
1	TO RE-AP	POINT DELOITTE LLP AS AUDITOR OF	Management	For	For	
2	TO AUTHO	ORISE THE DIRECTORS TO DETERMINE	Management	For	For	
3	TO AUTHO	ORISE THE DIRECTORS TO ALLOT	Management	For	For	
4	TO DISAP	PLY PRE-EMPTION RIGHTS IN RELATION	Management	For	For	
5	TO AUTHO	ORISE THE COMPANY TO PURCHASE ITS	Management	For	For	
6	THAT A G	ENERAL MEETING, OTHER THAN AN	Management	For	For	
IICL INF	RASTRUCTU	RE COMPANY LTD, ST PETER PORT				
ecurity		G4438D108		Meeting Type)	Annual General Meeting
icker Sy	mbol			Meeting Date		19-Jul-2016
SIN		GB00B0T4LH64		Agenda		707202862 - Management
ecord D	ate			Holding Reco	n Date	15-Jul-2016
ity /	Country	ST / Guernsey		Vote Deadline	e Date	13-Jul-2016
		PETER				
		PORT		_		
EDOL(s		B0T4LH6 - B7GX0K1 - B84RN25		Quick Code		
em	Proposal		Proposed		or/Against	
			by	N	/lanageme nt	

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
EXPE	RIAN PLC. ST HELLIER			

EXPERIAN PLC, ST HELLIER

G32655105 Meeting Type Annual General Meeting Security Meeting Date 20-Jul-2016

Ticker Symbol

ISIN GB00B19NLV48

Record Date

City / Country **DUBLIN** Jersey

2

SEDOL(s) B19NLV4 - B1FW6T8 - B1FWD20 Holding Recon Date 18-Jul-2016

Vote Deadline Date 14-Jul-2016

707193811 - Management

	Cod	

Agenda

Item	Proposal	Proposed by	Vote	For/Against Manageme	
				nt	
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-EL	ECT GEORGE ROSE AS A DIRECTOR OF	Management	For	For	
10	TO RE-EL	ECT PAUL WALKER AS A DIRECTOR OF	Management	For	For	
11	TO RE-EL	ECT KERRY WILLIAMS AS A DIRECTOR OF	Management	For	For	
12	APPOINT	KPMG LLP AS AUDITOR	Management	For	For	
13	DIRECTO	RS' AUTHORITY TO DETERMINE THE	Management	For	For	
14	DIRECTO	RS' AUTHORITY TO ALLOT RELEVANT	Management	For	For	
15	DIRECTO	RS' AUTHORITY TO DISAPPLY PRE-	Management	For	For	
16	ADDITION	IAL DIRECTORS' AUTHORITY TO DISAPPLY	Management	For	For	
17	DIRECTO	RS' AUTHORITY TO PURCHASE THE	Management	For	For	
SEVERN	I TRENT PLC	, COVENTRY				
Security		G8056D159		Meeting Typ	е	Annual General Meeting
Ticker Sy	ymbol			Meeting Dat	e	20-Jul-2016
ISIN		GB00B1FH8J72		Agenda		707199609 - Management
Record D	Date			Holding Rec	on Date	18-Jul-2016
City /	Country	COVENT / United		Vote Deadlir	ne Date	14-Jul-2016
		RY Kingdom				
SEDOL(s	s)	B1FH8J7 - B1FJRT6 - B1FSHX7		Quick Code		
SEDOL(s	Proposal	B1FH8J7 - B1FJRT6 - B1FSHX7	Proposed	Vote	For/Agains	
	•	B1FH8J7 - B1FJRT6 - B1FSHX7	Proposed by	Vote	For/Agains	
	•	B1FH8J7 - B1FJRT6 - B1FSHX7		Vote	For/Agains	
`	Proposal	B1FH8J7 - B1FJRT6 - B1FSHX7 THE REPORTS AND ACCOUNTS		Vote	For/Agains	
`	Proposal		by	Vote	For/Agains Manageme nt	
Item	Proposal RECEIVE APPROVE	THE REPORTS AND ACCOUNTS	by Management	Vote	For/Agains Manageme nt For	
Item 1 2	RECEIVE APPROVE DECLARE	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION	Management Management	Vote For For	For/Agains Manageme nt For For	
1 2 3	RECEIVE APPROVE DECLARE APPOINT	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND	Management Management Management	Vote For For For	For/Agains Management nt For For For	
1 2 3 4	RECEIVE APPROVE DECLARE APPOINT	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD	Management Management Management Management	For For For For	For/Agains Management For For For For For	
1 2 3 4 5	RECEIVE APPROVE DECLARE APPOINT APPOINT	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD KEVIN BEESTON	Management Management Management Management Management Management	For For For For For	For/Agains Management For For For For For For For Fo	
1 2 3 4 5 6	RECEIVE APPROVE DECLARE APPOINT APPOINT APPOINT REAPPOI	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD KEVIN BEESTON DOMINIQUE REINICHE	Management Management Management Management Management Management Management	For For For For For For	For/Agains Management For	
1 2 3 4 5 6 7	RECEIVE APPROVE DECLARE APPOINT APPOINT APPOINT REAPPOI	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD KEVIN BEESTON DOMINIQUE REINICHE NT ANDREW DUFF	Management Management Management Management Management Management Management Management	For For For For For For For For For	For/Agains Management For For For For For For For For For Fo	
1 2 3 4 5 6 7 8	RECEIVE APPROVE DECLARE APPOINT APPOINT APPOINT REAPPOI	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD KEVIN BEESTON DOMINIQUE REINICHE NT ANDREW DUFF NT JOHN COGHLAN	Management Management Management Management Management Management Management Management Management	For	For/Agains Management For	
1 2 3 4 5 6 7 8 9	RECEIVE APPROVE DECLARE APPOINT APPOINT REAPPOII REAPPOII REAPPOII REAPPOII	THE REPORTS AND ACCOUNTS THE DIRECTORS REMUNERATION A FINAL ORDINARY DIVIDEND EMMA FITZGERALD KEVIN BEESTON DOMINIQUE REINICHE NT ANDREW DUFF NT JOHN COGHLAN NT OLIVIA GARFIELD	Management	For	For/Agains Management For For For For For For For For For Fo	

Management

Management

For

For

For

For

12

13

REAPPOINT DR. ANGELA STRANK

REAPPOINT DELOITTE LLP AS AUDITOR

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
JOHNSO	ON MATTHEY			
Security	ADPV34060		Meeting Type	Annual General Meeting
Ticker Sy	ymbol		Meeting Date	20-Jul-2016
ISIN	GB00BZ4BQC70		Agenda	707248034 - Management
Record D	Date		Holding Recon D	Pate 18-Jul-2016
City /	Country LONDON / United		Vote Deadline D	ate 14-Jul-2016
	Kingdom			
SEDOL(s	•		Quick Code	
Item	Proposal	Proposed		Against
		by	Man	ageme
				nt
CNANAT				
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE	Non-Voting Management	For	For
_				For
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE	Management	For	
1 2	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION	Management Management	For For	For
1 2 3	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE	Management Management Management	For For For	For For
1 2 3 4	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR	Management Management Management Management	For For For	For For
1 2 3 4 5	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR	Management Management Management Management Management	For For For For	For For For
1 2 3 4 5 6	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR	Management Management Management Management Management Management Management	For For For For For	For For For For
1 2 3 4 5 6 7	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For
1 2 3 4 5 6 7 8	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For For
1 2 3 4 5 6 7 8 9	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR TO RE-ELECT MR CJ MOTTERSHEAD AS A	Management	For For For For For For For	For For For For For For For For
1 2 3 4 5 6 7 8 9	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR TO RE-ELECT MR CJ MOTTERSHEAD AS A TO RE-ELECT MR JF WALKER AS A DIRECTOR OF	Management	For For For For For For For For For	For
1 2 3 4 5 6 7 8 9 10	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR TO RE-ELECT MR CJ MOTTERSHEAD AS A TO RE-ELECT MR JF WALKER AS A DIRECTOR OF TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE	Management	For	For
1 2 3 4 5 6 7 8 9 10 11 12	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE TO APPROVE THE DIRECTORS REMUNERATION TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR TO RE-ELECT MS O DESFORGES AS A DIRECTOR TO RE-ELECT MR AM FERGUSON AS A DIRECTOR TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR TO RE-ELECT MR CJ MOTTERSHEAD AS A TO RE-ELECT MR JF WALKER AS A DIRECTOR OF TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE TO AUTHORISE THE AUDIT COMMITTEE OF THE	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			
Security	ADPV34060		Meeting Type	Annual General Meeting
Ticker Sym	nbol		Meeting Date	20-Jul-2016
ISIN	GB00BZ4BQC70		Agenda	707248034 - Management
Record Da	te		Holding Recon Date	18-Jul-2016
City /	Country LONDON / United		Vote Deadline Date	14-Jul-2016
	Kingdom			
SEDOL(s)	BZ4BQC7		Quick Code	
Item	Proposal	Proposed .	Vote For/Agains	
		by	Manageme)
			nt	
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		ORISE THE COMPANY TO CALL GENERAL	Management	For For	
			Management	FOI FOI	
RARCOC	KINTERNAT	IONAL GROUP PLC, LONDON			
Security		G0689Q152		Meeting Type	Annual General Meeting
Ticker Sy	mbol			Meeting Date	21-Jul-2016
ISIN		GB0009697037		Agenda	707199712 - Management
Record D	ate			Holding Recon Date	19-Jul-2016
City /	Country	LONDON / United		Vote Deadline Date	15-Jul-2016
		Kingdom			
SEDOL(s	s)	0969703 - B073FL7 - B3DQ5Q6		Quick Code	
Item	Proposal		Proposed	Vote For/Agains	st
			by	Managem	e e
				nt	

Item	Proposal	Proposed	Vote	For/Against
		by		Manageme
				nt
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

Management

Management

Management

Management

19 TO AUTHORISE THE COMPANY TO MAKE MARKET Management SSE PLC, PERTH

TO AUTHORISE THE COMPANY TO MAKE POLITICAL

TO AUTHORISE THE DIRECTORS TO ALLOT

G8842P102

TO AUTHORISE THE DIRECTORS TO DISAPPLY

TO AUTHORISE THE DIRECTORS TO DISAPPLY

15

16

17

18

Security

Meeting Type Annual General Meeting

For

Ticker Symbol

ISIN GB0007908733

Record Date

City / Country PERTH United

Kingdom

Meeting Date 21-Jul-2016

707206721 - Management Agenda

Holding Recon Date 19-Jul-2016 Vote Deadline Date 15-Jul-2016

SEDOL(s)	0790873 - 5626832 - B02T8N3		Quick Cod	de	
Item	Proposal	Proposed	Vote	For/Against	
		by		Manageme	
				nt	
1	DECEME THE DEPORT AND ACCOUNTS	Management			
•	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 U	TILITIES GROUP PLC, WARRINGTON				
Security	G92755100		Meeting T	vpe	Annual General Meeting

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2016
ISIN	GB00B39J2M42	Agenda	707208294 - Management

Record Date

City / Country MANCHE United

> STER Kingdom

P30 I2MA P3C0PC9 P3C0KC7

Holding Recon Date 20-Jul-2016

Vote Deadline Date 18-Jul-2016

_			\sim	
- ()		w	1 · ^	~~
u	uic	л.	Co	uc.

SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7		Quick Code	
tem	Proposal	Proposed by	Vote For/Ag Manag	eme
			nt	
	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For Fo	r
	APPROVE FINAL DIVIDEND: 25.64P PER SHARE	Management	For Fo	r
	APPROVE REMUNERATION REPORT	Management	For Fo	r
	RE-ELECT DR JOHN MCADAM AS DIRECTOR	Management	For Fo	r
	RE-ELECT STEVE MOGFORD AS DIRECTOR	Management	For Fo	r
	RE-ELECT STEPHEN CARTER AS DIRECTOR	Management	For Fo	r
	RE-ELECT MARK CLARE AS DIRECTOR	Management	For Fo	r
	RE-ELECT RUSS HOULDEN AS DIRECTOR	Management	For Fo	r
	RE-ELECT BRIAN MAY AS DIRECTOR	Management	For Fo	r
)	RE-ELECT SARA WELLER AS DIRECTOR	Management	For Fo	r
	RE-APPOINT KPMG LLP AS AUDITORS	Management	For Fo	r
<u> </u>	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For Fo	r
3	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For Fo	r
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For Fo	r
5	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For Fo	r
3	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For Fo	r
7	AUTHORISE EU POLITICAL DONATIONS AND	Management	For Fo	r
ATIONA	L GRID PLC, LONDON			
ecurity	G6375K151		Meeting Type	Annual General Meeting
cker Sy	mbol		Meeting Date	25-Jul-2016
IN	GB00B08SNH34		Agenda	707173059 - Management
ecord Da	ate		Holding Recon Dat	e 21-Jul-2016
ity /	Country BIRMING / United		Vote Deadline Date	9 19-Jul-2016
	HAM Kingdom			
EDOL(s)	B08SNH3 - B0FHST0 - B0FP8T4		Quick Code	

Item	Proposal	Proposed by		r/Against anageme nt
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 GL	OBAL SMALLER COMPANIES PLC, LONDON			
Security	G3311T107		Meeting Type	Annual General Meeting
Ticker S	ymbol		Meeting Date	28-Jul-2016
ISIN	GB0000175058		Agenda	707223133 - Management
Record [Date		Holding Recon	Date 26-Jul-2016
City /	Country LONDON / United		Vote Deadline	Date 22-Jul-2016
SEDOL(Kingdom s) 0017505 - 5931815 - 6348102 -		Quick Code	

Item	Proposal	Proposed by	Vote For/Against Manageme nt	
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 STU	DENT LIVING PLC, EXETER			
Security	G37745109		Meeting Type Ordinary	General Meeting
Ticker Sy	mbol		Meeting Date 28-Jul-2	016
ISIN	GB00B8460Z43		Agenda 7072734	193 - Management
Record D	ate		Holding Recon Date 26-Jul-20	016
City /	Country LONDON / United Kingdom		Vote Deadline Date 22-Jul-20	016
SEDOL(s			Quick Code	
Item	Proposal	Proposed by	Vote For/Against Manageme nt	

1 TO ADOPT NEW ARTICLES OF ASSOCIATION OF Management For For

		VODA	FONE	GROUP	PLC, N	EWBURY
--	--	-------------	------	--------------	--------	---------------

Security G93882192 Meeting Type Annual General Meeting

Ticker Symbol

ISIN GB00BH4HKS39 Agenda 707178237 - Management

Meeting Date

Holding Recon Date

29-Jul-2016

27-Jul-2016

Record Date

City / Country LONDON / United Vote Deadline Date 25-Jul-2016

Kingdom

SEDOL(s) BH4HKS3 - BHBXMC2 - BJ38YH8 - Quick Code

	,			
Item	Proposal	Proposed by	Vote	For/Against Manageme nt
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE	Management	For	For
)	TO RE-ELECT GERARD KLEISTERLEE AS A	Management	For	For
}	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
3	TO RE-ELECT DR MATHIAS DOPFNER AS A	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
В	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
0	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
1	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	Management	For For	
	BY THE EUROPEAN COMMISSION PURSUANT TO			
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			
Security	G4917L126		Meeting Type	Annual General Meeting
Ticker Syn	nbol		Meeting Date	04-Aug-2016
ISIN	GB0004535307		Agenda	707257285 - Management
Record Da	ate		Holding Recon Date	29-Jul-2016
City /	Country LONDON / United		Vote Deadline Date	29-Jul-2016
	Kingdom			
SEDOL(s)	0453530 - B3BHP16		Quick Code	
Item	Proposal	Proposed	Vote For/Agains	st .
		by	Managem	9
			nt	
1	TO RECEIVE AND CONSIDER THE ANNUAL	Management	For For	

		by		Manageme	
				nt	
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	