

Vote Summary

INVESCO ASIA TRUST PLC, LONDON							
Security		G4917L126				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	04-Aug-2016
ISIN		GB0004535307				Agenda	707257285 - Management
Record Date						Holding Recon Date	29-Jul-2016
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	29-Jul-2016
SEDOL(s)		0453530 - B3BHP16				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 APRIL 2016			Management	For	For	
2	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED			Management	For	For	
3	TO APPROVE THE ANNUAL STATEMENT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 APRIL 2016			Management	For	For	
4	TO RE-ELECT JAMES ROBINSON AS A DIRECTOR OF THE COMPANY			Management	For	For	
5	TO RE-ELECT OWEN JONATHAN AS A DIRECTOR OF THE COMPANY			Management	For	For	
6	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY			Management	For	For	
7	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR			Management	For	For	

8	TO RELEASE THE DIRECTORS FROM THEIR OBLIGATION TO PUT A VOLUNTARY WINDING UP RESOLUTION TO SHAREHOLDERS IN 2017	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO BUY BACK UP TO 14.99% OF THE COMPANY'S ISSUED ORDINARY SHARES	Management	For	For	
12	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGM'S) SHALL NOT BE LESS THAN 14 DAYS	Management	For	For	
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED					
Security	G8094P107			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	09-Sep-2016
ISIN	GB00B01HM147			Agenda	707314314 - Management
Record Date				Holding Recon Date	07-Sep-2016
City / Country	LONDON / Guernsey			Vote Deadline Date	05-Sep-2016
SEDOL(s)	B01HM14 - B7JW6X0			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	

3	TO RE-ELECT MS LORRAINE BALDRY AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT MR STEPHEN Blich AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT MR JOHN FREDERIKSEN AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT MR KEITH GOULBORN AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT MR GRAHAM BASHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-APPOINT KPMG CHANNEL ISLANDS AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
9	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 40 OF THE ANNUAL REPORT	Management	For	For	
11	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES OF THE COMPANY, AS OUTLINED WITHIN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For	
12	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES AND THE PROVISION OF PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDERS	Management	For	For	
13	THAT THE ARTICLES OF INCORPORATION BE ADOPTED AS THE COMPANY'S ARTICLES OF INCORPORATION IN SUBSTITUTION AND TO THE EXCLUSION OF THE EXISTING ARTICLES	Management	For	For	
PINEWOOD GROUP PLC, BUCKINGHAMSHIRE					

Security		G71136108						Meeting Type	Court Meeting
Ticker Symbol								Meeting Date	19-Sep-2016
ISIN		GB00B00KLG25						Agenda	707340282 - Management
Record Date								Holding Recon Date	14-Sep-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	13-Sep-2016
SEDOL(s)		B00KLG2 - B0131G0						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO APPROVE THE SCHEME				Management		For	For	
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS				Non-Voting				
PINEWOOD GROUP PLC, BUCKINGHAMSHIRE									
Security		G71136108						Meeting Type	Ordinary General Meeting
Ticker Symbol								Meeting Date	19-Sep-2016
ISIN		GB00B00KLG25						Agenda	707340294 - Management
Record Date								Holding Recon Date	14-Sep-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	13-Sep-2016
SEDOL(s)		B00KLG2 - B0131G0						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	

1	TO APPROVE AND GIVE EFFECT TO THE SCHEME OF ARRANGEMENT AND TO REREGISTER THE COMPANY AS A PRIVATE COMPANY SUBJECT TO THE SCHEME OF ARRANGEMENT BECOMING EFFECTIVE			Management		For		For	
DIAGEO PLC, LONDON									
Security		G42089113				Meeting Type		Annual General Meeting	
Ticker Symbol						Meeting Date		21-Sep-2016	
ISIN		GB0002374006				Agenda		707318881 - Management	
Record Date						Holding Recon Date		19-Sep-2016	
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date		15-Sep-2016
SEDOL(s)		0237400 - 5399736 - 5409345 - 5460494 - B01DFS0					Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	REPORT AND ACCOUNTS 2016				Management		For	For	
2	DIRECTORS' REMUNERATION REPORT 2016				Management		For	For	
3	DECLARATION OF FINAL DIVIDEND				Management		For	For	
4	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR				Management		For	For	
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR				Management		For	For	
6	RE-ELECTION OF HO KWON PING AS A DIRECTOR				Management		For	For	
7	RE-ELECTION OF BD HOLDEN AS A DIRECTOR				Management		For	For	
8	RE-ELECTION OF DR FB HUMER AS A DIRECTOR				Management		For	For	
9	RE-ELECTION OF NS MENDELSON AS A DIRECTOR				Management		For	For	
10	RE-ELECTION OF IM MENEZES AS A DIRECTOR				Management		For	For	
11	RE-ELECTION OF PG SCOTT AS A DIRECTOR				Management		For	For	

12	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Management		For		For	
13	ELECTION OF J FERRAN AS A DIRECTOR	Management		For		For	
14	ELECTION OF KA MIKELLS AS A DIRECTOR	Management		For		For	
15	ELECTION OF EN WALMSLEY AS A DIRECTOR	Management		For		For	
16	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management		For		For	
17	REMUNERATION OF AUDITOR	Management		For		For	
18	AUTHORITY TO ALLOT SHARES	Management		For		For	
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For	
20	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management		For		For	
21	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Management		For		For	
CMMT	15AUG2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	Non-Voting					
PINEWOOD GROUP PLC, BUCKINGHAMSHIRE							
Security		G71136108				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	26-Sep-2016
ISIN		GB00B00KLG25				Agenda	707307167 - Management
Record Date						Holding Recon Date	16-Sep-2016
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	20-Sep-2016
SEDOL(s)		B00KLG2 - B0131G0				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT AND THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE	Management	For	For	
4	TO RE-ELECT IVAN DUNLEAVY AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT RUTH PRIOR AS A DIRECTOR	Management	For	For	
6	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 COMPANIES ACT 2006	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	
SKY PLC, ISLEWORTH					
Security	G8212B105			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	13-Oct-2016
ISIN	GB0001411924			Agenda	707378522 - Management
Record Date				Holding Recon Date	11-Oct-2016
City / Country	ISLEWO RTH	/ United Kingdom		Vote Deadline Date	07-Oct-2016
SEDOL(s)	0141192 - 5474837 - B01DDD1 - BJGZ2D8			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2016	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Management	For	For
5	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Management	For	For
6	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Management	For	For
8	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Management	For	For
11	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Management	Against	Against
12	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Management	For	For
13	TO APPOINT JOHN NALLEN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006			Management	For	For	
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS			Management	For	For	
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS			Management	For	For	
19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS' NOTICE			Management	For	For	
BHP BILLITON PLC, LONDON							
Security		G10877101				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	20-Oct-2016
ISIN		GB0000566504				Agenda	707405886 - Management
Record Date						Holding Recon Date	18-Oct-2016
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	14-Oct-2016
SEDOL(s)		0056650 - 4878333 - 5359730 - 6016777 - B02S6G9 - BRTM7L5				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON			Management	For	For	
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC			Management	For	For	
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC			Management	For	For	
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC			Management	For	For	

5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For	
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For	
7	TO APPROVE THE 2016 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
8	TO APPROVE THE 2016 REMUNERATION REPORT	Management	For	For	
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For	
10	TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For	
11	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	For	For	
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For	
13	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For	For	
14	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Management	For	For	
15	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For	For	
16	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For	
17	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For	For	
18	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For	For	
19	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For	For	

20	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON			Management	For	For	
EMPIRIC STUDENT PROPERTY PLC							
Security		G30381100				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	25-Oct-2016
ISIN		GB00BLWDVR7				Agenda	707416043 - Management
Record Date						Holding Recon Date	21-Oct-2016
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	19-Oct-2016
SEDOL(s)		BLWDVR7				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016, WHICH INCLUDE THE DIRECTORS' REPORT AND THE AUDITORS REPORT			Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2016 TOGETHER WITH THE AUDITORS' REPORT ON THAT PART OF THE DIRECTORS REMUNERATION REPORT WHICH IS REQUIRED TO BE AUDITED FOR THE YEAR ENDED 30 JUNE 2016			Management	For	For	
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE ANNUAL REPORT AND ACCOUNTS ARE LAID			Management	For	For	
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS			Management	For	For	

5	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management		For		For	
6	TO ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST AGM, WOULD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION VACATE OFFICE AT THE CONCLUSION OF THIS MEETING UNLESS RE- ELECTED BY THE SHAREHOLDERS	Management		For		For	
7	THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management		For		For	
8	THAT SUBJECT TO THE PASSING OF RESOLUTION 7 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT) FOR CASH	Management		For		For	
9	THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES	Management		For		For	
10	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management		For		For	
GCP STUDENT LIVING PLC, EXETER							
Security	G37745109					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	27-Oct-2016

ISIN		GB00B8460Z43					Agenda	707418679 - Management	
Record Date							Holding Recon Date	25-Oct-2016	
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	21-Oct-2016	
SEDOL(s)		B8460Z4 - B923731					Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS				Management		For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT				Management		For	For	
3	TO RE-ELECT ROBERT PETO AS A DIRECTOR				Management		For	For	
4	TO RE-ELECT PETER DUNSCOMBE AS A DIRECTOR				Management		For	For	
5	TO RE-ELECT MALCOLM NAISH AS A DIRECTOR				Management		For	For	
6	TO RE-ELECT MARLENE WOOD AS A DIRECTOR				Management		For	For	
7	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY				Management		For	For	
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR				Management		For	For	
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY: 5.66 PENCE PER SHARE				Management		For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES				Management		For	For	
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF ORDINARY SHARES				Management		For	For	
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES				Management		For	For	
13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE				Management		For	For	

SCHRODER JAPAN GROWTH FUND PLC, LONDON							
Security		G7856X100				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	02-Nov-2016
ISIN		GB0008022849				Agenda	707447288 - Management
Record Date						Holding Recon Date	31-Oct-2016
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	27-Oct-2016
SEDOL(s)		0802284 - B02T8L1				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	ANNUAL REPORT AND ACCOUNTS			Management	For	For	
2	FINAL DIVIDEND			Management	For	For	
3	REMUNERATION REPORT			Management	For	For	
4	ELECTION OF ALAN GIBBS			Management	For	For	
5	RE-ELECTION OF JONATHAN TAYLOR			Management	For	For	
6	RE-ELECTION OF ANJA BALFOUR			Management	For	For	
7	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS			Management	For	For	
8	AUTHORITY TO DETERMINE AUDITORS' REMUNERATION			Management	For	For	
9	AUTHORITY TO ALLOT SHARES			Management	For	For	
10	DISAPPLICATION OF PRE-EMPTION RIGHTS			Management	For	For	
11	AUTHORITY TO PURCHASE OWN SHARES			Management	For	For	
UK COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT							
Security		G9177R101				Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol						Meeting Date	09-Nov-2016

ISIN		GB00B19Z2J52					Agenda	707534120 - Management	
Record Date							Holding Recon Date	07-Nov-2016	
City /	Country	ST PETER PORT	/	Guernsey			Vote Deadline Date	03-Nov-2016	
SEDOL(s)		B19Z2J5 - B91LR03					Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	THAT THE CONTINUATION OF THE COMPANY BE APPROVED				Management		For	For	
J D WETHERSPOON PLC, WATFORD									
Security		G5085Y147					Meeting Type	Annual General Meeting	
Ticker Symbol							Meeting Date	10-Nov-2016	
ISIN		GB0001638955					Agenda	707463446 - Management	
Record Date							Holding Recon Date	08-Nov-2016	
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	04-Nov-2016	
SEDOL(s)		0163895 - B02SXX2 - B8J5WT4					Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 24 JULY 2016				Management		For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 24 JULY 2016				Management		For	For	

3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 24 JULY 2016 OF 8.00 PENCE PER ORDINARY SHARE	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 DIRECTOR	Management	For	For	
9	TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	For	For	
11	TO ELECT HARRY MORLEY AS A DIRECTOR	Management	For	For	
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	For	For	
14	TO APPROVE THE MAKING OF THE LONG-SERVICE PAYMENTS TO JOHN HUTSON AND SU CACIOPPO	Management	For	For	
15	TO APPROVE THE MAKING OF THE REVISED DBS PAYMENTS TO JOHN HUTSON, SU CACIOPPO AND BEN WHITLEY	Management	For	For	
16	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For	
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	For	For	

18	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE				Management		For		For	
CMMT	13 OCT 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL				Non-Voting					
J D WETHERSPOON PLC, WATFORD										
Security		G5085Y147						Meeting Type		Ordinary General Meeting
Ticker Symbol								Meeting Date		10-Nov-2016
ISIN		GB0001638955						Agenda		707534207 - Management
Record Date								Holding Recon Date		08-Nov-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date		04-Nov-2016
SEDOL(s)		0163895 - B02SXX2 - B8J5WT4						Quick Code		
Item	Proposal				Proposed by		Vote		For/Against Management	
1	TO APPROVE THE WAIVER ON TAKEOVERS AND MERGERS, DESCRIBED IN THE LETTER ACCOMPANYING THE NOTICE CONVENING THIS MEETING				Management		For		For	
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC, LO										
Security		G5205L108						Meeting Type		Annual General Meeting
Ticker Symbol								Meeting Date		16-Nov-2016
ISIN		GB0003418950						Agenda		707447303 - Management
Record Date								Holding Recon Date		14-Nov-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date		10-Nov-2016

SEDOL(s)		0341895 - B8YYJY0			Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 30TH JUNE 2016		Management		For	For	
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY		Management		For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30TH JUNE 2016		Management		For	For	
4	TO APPROVE A FINAL DIVIDEND OF 9.0P PER SHARE		Management		For	For	
5	TO REAPPOINT SARAH ARKLE AS A DIRECTOR OF THE COMPANY		Management		For	For	
6	TO REAPPOINT ANATOLE KALETSKY AS A DIRECTOR OF THE COMPANY		Management		For	For	
7	TO REAPPOINT RICHARD LAING AS A DIRECTOR OF THE COMPANY		Management		For	For	
8	TO REAPPOINT ANDREW PAGE AS A DIRECTOR OF THE COMPANY		Management		For	For	
9	TO REAPPOINT ALAN SAUNDERS AS A DIRECTOR OF THE COMPANY		Management		For	For	
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION		Management		For	For	
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES		Management		For	For	
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES		Management		For	For	
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES		Management		For	For	

HENDERSON EUROTRUST PLC, LONDON							
Security		G43985111				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	16-Nov-2016
ISIN		GB0004199294				Agenda	707501614 - Management
Record Date						Holding Recon Date	14-Nov-2016
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	10-Nov-2016
SEDOL(s)		0419929 - B1PGRQ4				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016			Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2016			Management	For	For	
3	TO APPROVE A FINAL DIVIDEND OF 14.0P PER SHARE			Management	For	For	
4	TO ELECT MR RUTGER KOOPMANS AS A DIRECTOR			Management	For	For	
5	TO RE-ELECT MRS NICOLA RALSTON AS A DIRECTOR			Management	For	For	
6	TO RE-ELECT MR JOHN CORNISH AS A DIRECTOR			Management	For	For	
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY			Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION			Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES			Management	For	For	
10	TO DISAPPLY PRE-EMPTION RIGHTS			Management	For	For	

11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES			Management		For		For	
12	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE			Management		For		For	
TRITAX BIG BOX REIT PLC, LONDON									
Security		G9101W101						Meeting Type	Ordinary General Meeting
Ticker Symbol								Meeting Date	20-Dec-2016
ISIN		GB00BG49KP99						Agenda	707631164 - Management
Record Date								Holding Recon Date	16-Dec-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	14-Dec-2016
SEDOL(s)		BG49KP9 - BYQ3W60						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	
1	APPROVAL OF THE AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP			Management		For		For	
EMPIRIC STUDENT PROPERTY PLC									
Security		G30381100						Meeting Type	Ordinary General Meeting
Ticker Symbol								Meeting Date	21-Dec-2016
ISIN		GB00BLWDVR75						Agenda	707633548 - Management
Record Date								Holding Recon Date	19-Dec-2016
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	15-Dec-2016
SEDOL(s)		BLWDVR7						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	

1	THAT THE COMPANY ADOPT THE PROPOSED CHANGES TO THE INVESTMENT POLICY, AS SET OUT IN APPENDIX A OF THE CIRCULAR TO SHAREHOLDERS DATED 5 DECEMBER 2016 (THE "CIRCULAR")	Management	For	For	
2	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT IN APPENDIX B OF THE CIRCULAR BE ADOPTED	Management	For	For	
3	THAT THE DIRECTORS BE AUTHORISED TO ADOPT THE VALUE DELIVERY PLAN (THE "PLAN") A SUMMARY OF THE PRINCIPLE TERMS OF WHICH IS SET OUT IN PART 2 AND APPENDIX C OF THE CIRCULAR AND TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE	Management	For	For	

GCP STUDENT LIVING PLC, EXETER

Security	G37745109					Meeting Type	Ordinary General Meeting
Ticker Symbol						Meeting Date	31-Jan-2017
ISIN	GB00B8460Z43					Agenda	707686498 - Management
Record Date						Holding Recon Date	27-Jan-2017
City / Country	LONDON / United Kingdom					Vote Deadline Date	25-Jan-2017
SEDOL(s)	B8460Z4 - B923731					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO AUTHORISE THE COMPANY TO ALLOT ORDINARY SHARES FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
2	TO AUTHORISE THE COMPANY TO ALLOT ORDINARY SHARES ON A NON- PRE-EMPTIVE BASIS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	

SIEMENS AG, MUENCHEN							
Security		D69671218				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	01-Feb-2017
ISIN		DE0007236101				Agenda	707634235 - Management
Record Date		25-Jan-2017				Holding Recon Date	25-Jan-2017
City /	Country	MUENCH EN	/	Germany		Vote Deadline Date	23-Jan-2017
SEDOL(s)		0798725 - 4617008 - 5727973 - 5735222 - 5735233 - 5735288 - 5750399 - 5751615 - B0395G4 - B19GK05 - B5NMZR9 - B87F0H0 - B00M400 - B1770DE - B140014				Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE			Non-Voting			

CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES	Non-Voting			
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS	Non-Voting			
	<p>PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.</p>				
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 17.01.2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE	Non-Voting			

1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015/2016			Non-Voting				
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.60 PER SHARE			Management	For		For	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015/2016			Management	For		For	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015/2016			Management	For		For	
5	RATIFY ERNST AND YOUNG GMBH AS AUDITORS FOR FISCAL 2016/2017			Management	For		For	
IMPERIAL BRANDS PLC, BRISTOL								
Security		G4721W102					Meeting Type	Annual General Meeting
Ticker Symbol							Meeting Date	01-Feb-2017
ISIN		GB0004544929					Agenda	707643878 - Management
Record Date							Holding Recon Date	30-Jan-2017
City /	Country	BRISTOL	/	United Kingdom			Vote Deadline Date	26-Jan-2017
SEDOL(s)		0454492 - 5919974 - B02SW50 - BGLNNR7 - BRTM7M6					Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management	
1	ANNUAL REPORT AND ACCOUNTS			Management		For	For	
2	DIRECTORS REMUNERATION REPORT			Management		Against	Against	
3	DIRECTORS REMUNERATION POLICY			Management		Against	Against	
4	TO DECLARE A FINAL DIVIDEND			Management		For	For	
5	TO RE-ELECT MRS A J COOPER			Management		For	For	
6	TO ELECT MRS T M ESPERDY			Management		For	For	
7	TO RE-ELECT MR D J HAINES			Management		For	For	

8	TO RE-ELECT MR M R PHILLIPS	Management		For		For	
9	TO ELECT MR S P STANBROOK	Management		For		For	
10	TO RE-ELECT MR O R TANT	Management		For		For	
11	TO RE-ELECT MR M D WILLIAMSON	Management		For		For	
12	TO RE-ELECT MRS K WITTS	Management		For		For	
13	TO RE-ELECT MR M I WYMAN	Management		For		For	
14	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management		For		For	
15	REMUNERATION OF AUDITORS	Management		For		For	
16	POLITICAL DONATIONS EXPENDITURE	Management		For		For	
17	AUTHORITY TO ALLOT SECURITIES	Management		For		For	
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For	
19	PURCHASE OF OWN SHARES	Management		For		For	
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management		For		For	
21	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		For		For	
CMMT	19DEC2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME-IN RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting					
MEDICX FUND LTD							
Security	G5958T100					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	09-Feb-2017
ISIN	GG00B1DVQL92					Agenda	707651748 - Management
Record Date						Holding Recon Date	07-Feb-2017

City /	Country	ST PETER PORT	/	Guernsey				Vote Deadline Date	03-Feb-2017
SEDOL(s)		B1DVQL9 - BKKMP33					Quick Code		
Item	Proposal			Proposed by		Vote	For/Against Management		
1	RE-APPOINT KPMG LLP AS AUDITORS			Management		For	For		
2	AUTHORISE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS			Management		For	For		
3	APPROVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2016			Management		For	For		
4	APPROVE THE DIVIDEND POLICY OF THE COMPANY AS SUMMARISED IN THE LETTER FROM THE CHAIRMAN			Management		For	For		
5	APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016			Management		For	For		
6	RE-APPOINT DIRECTOR RETIRING - SHELAGH MASON			Management		For	For		
7	RE-APPOINT DIRECTOR RETIRING - JOHN HEARLE			Management		For	For		
8	RE-APPOINT DIRECTOR RETIRING - STEPHEN LE PAGE			Management		For	For		
9	RE-APPOINT DIRECTOR RETIRING - DAVID STAPLES			Management		For	For		
10	RENEW THE BOARD'S AUTHORITY TO ISSUE SHARES (AUTHORITY TO EXPIRE AT 2018 AGM)			Management		For	For		
11	AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES (NOT EXCEEDING 14.99 PER CENT. OF ITS ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES)			Management		For	For		

12	LIMITED EXCLUSION OF PRE-EMPTION RIGHTS PURSUANT TO RESOLUTION NO. 10			Management	For	For	
13	AMENDMENT OF ARTICLES OF INCORPORATION			Management	For	For	
ABERFORTH SMALLER COMPANIES TRUST PLC, EDINBURGH							
Security		G8198E107				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	01-Mar-2017
ISIN		GB0000066554				Agenda	707718093 - Management
Record Date						Holding Recon Date	27-Feb-2017
City /	Country	EDINBU RGH	/ United Kingdom			Vote Deadline Date	23-Feb-2017
SEDOL(s)		0006655 - B912X86 - BDDW401				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	THAT THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 BE ADOPTED			Management	For	For	
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016 BE APPROVED			Management	For	For	
3	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED			Management	For	For	
4	THAT A SPECIAL DIVIDEND OF 2.75P PER SHARE AND A FINAL DIVIDEND OF 18.75P PER SHARE BE APPROVED			Management	For	For	
5	THAT MR S P TRICKETT BE RE-ELECTED AS A DIRECTOR			Management	For	For	
6	THAT MR D J JEFFCOAT BE RE-ELECTED AS A DIRECTOR			Management	For	For	
7	THAT MR R A RAE BE RE-ELECTED AS A DIRECTOR			Management	For	For	

8	THAT MRS J LE BLAN BE RE-ELECTED AS A DIRECTOR			Management	For	For	
9	THAT MRS P M HAY-PLUMB BE RE-ELECTED AS A DIRECTOR			Management	For	For	
10	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR			Management	For	For	
11	THAT THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 DEC-17			Management	For	For	
12	THAT THE COMPANY CONTINUES TO MANAGE ITS AFFAIRS AS AN INVESTMENT TRUST			Management	For	For	
13	THAT THE COMPANY BE AUTHORISED TO BUY BACK ORDINARY SHARES			Management	For	For	
HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT							
Security		G4438D108				Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol						Meeting Date	20-Mar-2017
ISIN		GB00B0T4LH64				Agenda	707795196 - Management
Record Date						Holding Recon Date	16-Mar-2017
City /	Country	ST PETER PORT	/	Guernsey		Vote Deadline Date	14-Mar-2017
SEDOL(s)		B0T4LH6 - B7GX0K1 - B84RN25				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	

1	<p>THAT: (I) THE ISSUE ON THE TERMS AND SUBJECT TO THE CONDITIONS DESCRIBED IN THE CIRCULAR BE AND IS HEREBY APPROVED; AND (II) THE DIRECTORS BE AND HEREBY ARE EMPOWERED TO ALLOT AND ISSUE UP TO 163,522,013 NEW ORDINARY SHARES FOR CASH (IN SUBSTITUTION FOR ANY EXISTING SUCH POWER OR AUTHORITY OTHER THAN PURSUANT TO SPECIAL RESOLUTION 2), AS IF ARTICLE 9 OF THE COMPANY'S ARTICLES DID NOT APPLY TO THE ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY) EXPIRE ON 31 MAY 2017, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE NEW ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND NEW ORDINARY SHARES MAY BE ALLOTTED IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED; AND (B) THIS</p>	Management	For	For	
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2	THAT THE DIRECTORS BE AND HEREBY ARE EMPOWERED TO ALLOT UP TO 10.0 PERCENT, OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE IMMEDIATELY FOLLOWING THE COMPLETION OF THE ISSUE (OR, IF THE ISSUE DOES NOT PROCEED, THE DATE OF THE PUBLICATION BY THE COMPANY OF AN ANNOUNCEMENT TO THIS EFFECT) FOR CASH(IN SUBSTITUTION FOR ANY EXISTING SUCH POWER OR AUTHORITY OTHER THAN PURSUANT TO SPECIAL RESOLUTION 1), AS IF ARTICLE 9 OF THE COMPANY'S ARTICLES DID NOT APPLY TO THE ALLOTMENT FOR THE PERIOD EXPIRING ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management			For	For	
	OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND ORDINARY SHARES MAY BE ALLOTTED IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
CMMT	28 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS NO 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting					
TEMPLE BAR INVESTMENT TRUST PLC							
Security	G87534106					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	27-Mar-2017
ISIN	GB0008825324					Agenda	707801913 - Management
Record Date						Holding Recon Date	23-Mar-2017

City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	21-Mar-2017
SEDOL(s)		0882532 - B3BJZ56 - B88R611						Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management			
1	TO APPROVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON		Management		For	For			
2	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DEC-16		Management		For	For			
3	TO APPROVE THE COMPANY'S REMUNERATION POLICY		Management		For	For			
4	TO DECLARE A FINAL DIVIDEND OF 16.18P PER ORDINARY SHARE		Management		For	For			
5	TO RE-ELECT MR A T COPPLE AS A DIRECTOR OF THE COMPANY		Management		For	For			
6	TO RE-ELECT MRS J F DE MOLLER AS A DIRECTOR OF THE COMPANY		Management		For	For			
7	TO RE-ELECT MR R W JEWSON AS A DIRECTOR OF THE COMPANY		Management		For	For			
8	TO RE-ELECT MR J REEVE AS A DIRECTOR OF THE COMPANY		Management		For	For			
9	TO ELECT DR L R SHERRATT AS A DIRECTOR OF THE COMPANY		Management		For	For			
10	TO RE-ELECT MR D G C WEBSTER AS A DIRECTOR OF THE COMPANY		Management		For	For			
11	TO ELECT MR N S L LYONS AS A DIRECTOR OF THE COMPANY		Management		For	For			

12	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR TO THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION			Management	For	For	
13	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES			Management	For	For	
14	TO DISAPPLY PRE-EMPTION RIGHTS IN ISSUES OF SHARES FOR CASH IN RESTRICTED CIRCUMSTANCES			Management	For	For	
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES SUBJECT TO CERTAIN LIMITS			Management	For	For	
TULLOW OIL PLC, LONDON							
Security		G91235104				Meeting Type	Ordinary General Meeting
Ticker Symbol						Meeting Date	05-Apr-2017
ISIN		GB0001500809				Agenda	707854243 - Management
Record Date						Holding Recon Date	03-Apr-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	30-Mar-2017
SEDOL(s)		0150080 - 4631600 - B00JYX7 - BOLMDM7 - B4TLY98				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	APPROVE THE RIGHTS ISSUE			Management	For	For	
2	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE RIGHTS ISSUE			Management	For	For	
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE RIGHTS ISSUE			Management	For	For	

CMMT	22 MAR 2017: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND				Non-Voting			
SMITH & NEPHEW PLC, LONDON								
Security		G82343164					Meeting Type	Annual General Meeting
Ticker Symbol							Meeting Date	06-Apr-2017
ISIN		GB0009223206					Agenda	707816433 - Management
Record Date							Holding Recon Date	04-Apr-2017
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	31-Mar-2017
SEDOL(s)		0922320 - 4228499 - B032756 - B03W767					Quick Code	
Item	Proposal				Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS				Management	For	For	
2	APPROVE REMUNERATION POLICY				Management	For	For	
3	APPROVE REMUNERATION REPORT				Management	For	For	
4	APPROVE FINAL DIVIDEND				Management	For	For	
5	ELECT GRAHAM BAKER AS DIRECTOR				Management	For	For	
6	RE-ELECT VINITA BALI AS DIRECTOR				Management	For	For	
7	RE-ELECT IAN BARLOW AS DIRECTOR				Management	For	For	
8	RE-ELECT OLIVIER BOHUON AS DIRECTOR				Management	For	For	
9	RE-ELECT BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR				Management	For	For	
10	RE-ELECT ERIK ENGSTROM AS DIRECTOR				Management	For	For	

11	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management		For		For	
12	RE-ELECT MICHAEL FRIEDMAN AS DIRECTOR	Management		For		For	
13	RE-ELECT JOSEPH PAPA AS DIRECTOR	Management		For		For	
14	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management		For		For	
15	REAPPOINT KPMG LLP AS AUDITORS	Management		For		For	
16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		For		For	
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management		For		For	
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For		For	
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		For		For	
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		For		For	
RIO TINTO PLC							
Security		G75754104				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	12-Apr-2017
ISIN		GB0007188757				Agenda	707818285 - Management
Record Date						Holding Recon Date	10-Apr-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	06-Apr-2017
SEDOL(s)		0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0 - B.I4XHR3				Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management

CMMT	PLEASE BE INFORMED THAT ONLY THE SHAREHOLDERS OF THE RIO TINTO PLC ARE-ELIGIBLE TO VOTE ON THE RESOLUTION NUMBERS FROM 20 TO 23. PLEASE BE INFORMED-THAT BOTH THE SHAREHOLDERS OF THE RIO TINTO PLC AND RIO TINTO LIMITED ARE-ELIGIBLE TO VOTE ON THE RESOLUTION NUMBERS FROM 1 TO 16	Non-Voting			
1	RECEIPT OF THE 2016 ANNUAL REPORT	Management	For	For	
2	APPROVAL OF THE DIRECTORS' REPORT ON REMUNERATION AND REMUNERATION COMMITTEE CHAIRMAN'S LETTER	Management	For	For	
3	APPROVAL OF THE REMUNERATION REPORT	Management	For	For	
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For	
5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	Management	For	For	
6	TO ELECT DAVID CONSTABLE AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	Management	For	For	
9	TO ELECT SIMON HENRY AS A DIRECTOR, EFFECTIVE AS OF 1 JULY 2017	Management	For	For	
10	TO ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	Management	For	For	
11	TO ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	Management	For	For	
15	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Management	For	For	
16	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	Management	For	For	

17	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	
18	REMUNERATION OF AUDITORS	Management	For	For	
19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For	
20	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For	
21	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
22	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For	
23	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For	
CMMT	09 MAR 2017: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND 4-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF	Non-Voting			
CMMT	09 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			
HEINEKEN N.V.					

Security		N39427211						Meeting Type	Annual General Meeting
Ticker Symbol								Meeting Date	20-Apr-2017
ISIN		NL0000009165						Agenda	707816914 - Management
Record Date		23-Mar-2017						Holding Recon Date	23-Mar-2017
City /	Country	AMSTER DAM	/	Netherlands				Vote Deadline Date	11-Apr-2017
SEDOL(s)		7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNP95 - B6ZBTZ7						Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management		
1.A	RECEIVE REPORT OF MANAGEMENT BOARD			Non-Voting					
1.B	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS			Non-Voting					
1.C	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS			Management		For	For		
1.D	RECEIVE EXPLANATION ON DIVIDEND POLICY			Non-Voting					
1.E	APPROVE DIVIDENDS OF EUR1.34 PER SHARE			Management		For	For		
1.F	APPROVE DISCHARGE OF MANAGEMENT BOARD			Management		For	For		
1.G	APPROVE DISCHARGE OF SUPERVISORY BOARD			Management		For	For		
2.A	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL			Management		For	For		
2.B	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL			Management		For	For		
2.C	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 2B			Management		For	For		
3	AMEND PERFORMANCE CRITERIA OF LONG-TERM INCENTIVE PLAN			Management		For	For		
4	RATIFY DELOITTE AS AUDITORS			Management		For	For		

5	REELECT J.F.M.L. VAN BOXMEER TO MANAGEMENT BOARD	Management		For		For	
6.A	REELECT M. DAS TO SUPERVISORY BOARD	Management		For		For	
6.B	REELECT V.C.O.B.J. NAVARRE TO SUPERVISORY BOARD	Management		For		For	
VIVENDI SA, PARIS							
Security		F97982106				Meeting Type	MIX
Ticker Symbol						Meeting Date	25-Apr-2017
ISIN		FR0000127771				Agenda	707827359 - Management
Record Date		20-Apr-2017				Holding Recon Date	20-Apr-2017
City /	Country	PARIS	/	France		Vote Deadline Date	18-Apr-2017
SEDOL(s)		4834777 - 4841379 - 4859587 - 4863470 - B0334V4 - B0CR3H6 - B11SBW8 - B1G0HP4 - B92MW66				Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting				
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT		Non-Voting				

CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE	Non-Voting			
O.1	APPROVAL OF THE ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.3	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For	
O.4	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE- EUR 0.40 PER SHARE	Management	For	For	
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR VINCENT BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FREDERIC CREPIN, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Management	For	For	

O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIMON GILLHAM, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR HERVE PHILIPPE, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR STEPHANE ROUSSEL, MEMBER OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF THEIR MANDATE TO MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN	Management	For	For	
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF HIS MANDATE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	
O.13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING COMPENSATION AND BENEFITS OF EVERY KIND PAYABLE BECAUSE OF THEIR MANDATE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For	
O.14	RATIFICATION OF THE COOPTATION OF MR YANNICK BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against	
O.15	RENEWAL OF THE TERM OF MR VINCENT BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	

O.16	APPOINTMENT OF MS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	
O.17	APPOINTMENT OF MS SANDRINE LE BIHAN, REPRESENTING SHAREHOLDER EMPLOYEES, AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	
O.18	APPOINTMENT OF DELOITTE & ASSOCIATES AS STATUTORY AUDITOR	Management	For	For	
O.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY MEANS OF CANCELLING SHARES	Management	For	For	
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY OTHER SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES, WITHIN THE LIMIT	Management	For	For	
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS, WITHIN THE LIMIT OF A NOMINAL CEILING OF 375 MILLION EUROS	Management	For	For	
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND RETIRED STAFF WHO ARE MEMBERS OF A GROUP SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For	

E.24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF A GROUP SAVINGS SCHEME AND TO ESTABLISH ANY EQUIVALENT MECHANISM, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF	Management		For	For	
E.25	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management		For	For	
CMMT	13 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- [http://www.journal-officiel.gouv.fr/pdf/2017/0310/201703101700521.pdf] AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND	Non-Voting				
AKZO NOBEL NV, AMSTERDAM						
Security	N01803100				Meeting Type	Annual General Meeting
Ticker Symbol					Meeting Date	25-Apr-2017
ISIN	NL0000009132				Agenda	707842313 - Management
Record Date	28-Mar-2017				Holding Recon Date	28-Mar-2017
City / Country	AMSTERDAM / Netherlands				Vote Deadline Date	13-Apr-2017
SEDOL(s)	0291406 - 5458303 - 5458314 - 5475120 - 5475131 - 5476662 - 5499368 - B0338W3 - B4LDYL4 - B7NK2B7				Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management

1	OPEN MEETING	Non-Voting				
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting				
3.A	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS	Non-Voting				
3.B	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For		
3.C	DISCUSS ON THE COMPANY'S DIVIDEND POLICY	Non-Voting				
3.D	APPROVE DIVIDENDS OF EUR1.65 PER SHARE	Management	For	For		
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For		
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For		
5.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	Against	Against		
5.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For		
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For		
7	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For		
8	OTHER BUSINESS	Non-Voting				
BRITISH AMERICAN TOBACCO P.L.C.						
Security	G1510J102				Meeting Type	Annual General Meeting
Ticker Symbol					Meeting Date	26-Apr-2017
ISIN	GB0002875804				Agenda	707861844 - Management
Record Date					Holding Recon Date	24-Apr-2017
City / Country	LONDON / United Kingdom				Vote Deadline Date	20-Apr-2017

SEDOL(s)		0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5			Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management			
1	RECEIPT OF THE 2016 ANNUAL REPORT AND ACCOUNTS	Management	For	For			
2	APPROVAL OF THE 2016 DIRECTORS' REMUNERATION REPORT	Management	For	For			
3	DECLARATION OF THE FINAL DIVIDEND FOR 2016: 118.1P PER ORDINARY SHARE	Management	For	For			
4	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For			
5	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For			
6	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR	Management	For	For			
7	RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR	Management	For	For			
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Management	For	For			
9	RE-ELECTION OF ANN GODBEHERE AS A DIRECTOR	Management	For	For			
10	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR	Management	For	For			
11	RE-ELECTION OF DR PEDRO MALAN AS A DIRECTOR	Management	For	For			
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR	Management	For	For			
13	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR	Management	For	For			
14	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	For	For			
15	ELECTION OF DR MARION HELMES AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For			

16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES			Management	For	For	
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS			Management	For	For	
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES			Management	For	For	
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE			Management	For	For	
20	NOTICE PERIOD FOR GENERAL MEETINGS			Management	For	For	
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL			Non-Voting			
TULLOW OIL PLC, LONDON							
Security		G91235104				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	26-Apr-2017
ISIN		GB0001500809				Agenda	707862175 - Management
Record Date						Holding Recon Date	24-Apr-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	20-Apr-2017
SEDOL(s)		0150080 - 4631600 - B00JYX7 - BOLMDM7 - B4TLY98				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND ASSOCIATED REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016			Management	For	For	

2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	Against	Against	
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For	
4	TO RE-ELECT TUTU AGYARE AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT MIKE DALY AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ANNE DRINKWATER AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT AIDAN HEAVEY AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT STEVE LUCAS AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT ANGUS MCCOSS AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT PAUL MCDADE AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT IAN SPRINGETT AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For	
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For	
15	TO APPROVE THE AMENDED RULES OF THE TULLOW INCENTIVE PLAN (THE "TIP")	Management	Against	Against	
16	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	
17	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	For	For	
18	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For	

19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON NO LESS THAN 14 CLEAR DAYS' NOTICE			Management	For	For	
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES			Management	For	For	
GENERAL ELECTRIC COMPANY							
Security		369604103				Meeting Type	Annual
Ticker Symbol		GE				Meeting Date	26-Apr-2017
ISIN		US3696041033				Agenda	934541916 - Management
Record Date		27-Feb-2017				Holding Recon Date	27-Feb-2017
City /	Country		/ United States			Vote Deadline Date	25-Apr-2017
SEDOL(s)						Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
A1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN			Management	For	For	
A2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE			Management	For	For	
A3	ELECTION OF DIRECTOR: JOHN J. BRENNAN			Management	For	For	
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA			Management	For	For	
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS			Management	For	For	
A6	ELECTION OF DIRECTOR: PETER B. HENRY			Management	For	For	
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD			Management	For	For	
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT			Management	For	For	
A9	ELECTION OF DIRECTOR: ANDREA JUNG			Management	For	For	
A10	ELECTION OF DIRECTOR: ROBERT W. LANE			Management	For	For	
A11	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY			Management	For	For	
A12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS			Management	For	For	

A13	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management		For		For		
A14	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management		For		For		
A15	ELECTION OF DIRECTOR: JAMES J. MULVA	Management		For		For		
A16	ELECTION OF DIRECTOR: JAMES E. ROHR	Management		For		For		
A17	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management		For		For		
A18	ELECTION OF DIRECTOR: JAMES S. TISCH	Management		For		For		
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management		For		For		
B2	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management		1 Year		For		
B3	APPROVAL OF GE'S 2007 LONG-TERM INCENTIVE PLAN AS AMENDED	Management		For		For		
B4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Management		For		For		
B5	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2017	Management		For		For		
C1	REPORT ON LOBBYING ACTIVITIES	Shareholder		Against		For		
C2	REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT	Shareholder		Against		For		
C3	ADOPT CUMULATIVE VOTING FOR DIRECTOR ELECTIONS	Shareholder		Against		For		
C4	REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder		Against		For		
ASTRAZENECA PLC, LONDON								
Security	G0593M107					Meeting Type	Annual General Meeting	
Ticker Symbol						Meeting Date	27-Apr-2017	
ISIN	GB0009895292					Agenda	707847286 - Management	
Record Date						Holding Recon Date	25-Apr-2017	

City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	21-Apr-2017
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2 - BRTM7T3						Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2016				Management		For	For	
2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (68.7 PENCE, SEK 7.81) PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2016 THE SECOND INTERIM DIVIDEND OF USD 1.90 (150.2 PENCE, SEK 16.57) PER ORDINARY SHARE				Management		For	For	
3	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR				Management		For	For	
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR				Management		For	For	
5.A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON				Management		For	For	
5.B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT				Management		For	For	
5.C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER				Management		For	For	
5.D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER				Management		For	For	
5.E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY				Management		For	For	
5.F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: BRUCE BURLINGTON				Management		For	For	

5.G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	Management	For	For	
5.H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: RUDY MARKHAM	Management	For	For	
5.I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHRITI VADERA	Management	For	For	
5.J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	Management	For	For	
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For	
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	
12	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For	
UNILEVER PLC, WIRRAL					
Security	G92087165			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	27-Apr-2017
ISIN	GB00B10RZP78			Agenda	707861111 - Management
Record Date				Holding Recon Date	25-Apr-2017
City / Country	LONDON / United Kingdom			Vote Deadline Date	21-Apr-2017
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE UNILEVER SHARE PLAN 2017	Management	For	For
5	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For

15	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Management	For	For	
16	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
17	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
18	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For	
19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	
21	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For	
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
23	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	
24	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	
25	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
AGGREKO PLC					
Security	G0116S185			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	27-Apr-2017
ISIN	GB00BK1PTB77			Agenda	707882545 - Management

Record Date						Holding Recon Date	25-Apr-2017
City /	Country	GLASGO W	/	United Kingdom		Vote Deadline Date	21-Apr-2017
SEDOL(s)		BK1PTB7 - BKWPTD8 - BN3KYK5 - BRK05W5				Quick Code	
Item	Proposal				Proposed by	Vote	For/Against Management
1	RECEIPT OF REPORTS AND ADOPTION OF ACCOUNTS				Management	For	For
2	APPROVAL OF ANNUAL STATEMENT AND ANNUAL REPORT ON REMUNERATION				Management	For	For
3	APPROVAL OF REMUNERATION POLICY				Management	For	For
4	DECLARATION OF DIVIDEND				Management	For	For
5	ELECTION OF BARBARA JEREMIAH				Management	For	For
6	ELECTION OF MILES ROBERTS				Management	For	For
7	RE-ELECTION OF KEN HANNA				Management	For	For
8	RE-ELECTION OF CHRIS WESTON				Management	For	For
9	RE-ELECTION OF CAROLE CRAN				Management	For	For
10	RE-ELECTION OF DAME NICOLA BREWER				Management	For	For
11	RE-ELECTION OF RUSSELL KING				Management	For	For
12	RE-ELECTION OF UWE KRUEGER				Management	For	For
13	RE-ELECTION OF DIANA LAYFIELD				Management	For	For
14	RE-ELECTION OF IAN MARCHANT				Management	For	For
15	APPOINTMENT OF AUDITOR				Management	For	For
16	AUTHORISE AUDIT COMMITTEE TO DETERMINE REMUNERATION OF AUDITOR				Management	For	For
17	AUTHORITY TO ALLOT SHARES				Management	For	For

18	APPROVAL OF RESTRICTED SHARE PLAN			Management	For	For	
19	APPROVAL OF SHARE SAVE PLANS			Management	For	For	
20	DISAPPLICATION OF PRE-EMPTION RIGHTS (CUSTOMARY)			Management	For	For	
21	DISAPPLICATION OF PRE-EMPTION RIGHTS (ENHANCED)			Management	For	For	
22	PURCHASE OF OWN SHARES			Management	For	For	
23	GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE			Management	For	For	
HSBC HOLDINGS PLC							
Security		G4634U169				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	28-Apr-2017
ISIN		GB0005405286				Agenda	707819299 - Management
Record Date						Holding Recon Date	26-Apr-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	24-Apr-2017
SEDOL(s)		0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6 - BD8NBN1 - BP3PVM1				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2016			Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT			Management	For	For	
3A	TO ELECT DAVID NISH AS A DIRECTOR			Management	For	For	
3B	TO ELECT JACKSON TAI AS A DIRECTOR			Management	For	For	
3C	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR			Management	For	For	

3D	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For	
3E	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For	
3F	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For	
3G	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	Management	For	For	
3H	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management	For	For	
3I	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management	For	For	
3J	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	For	For	
3K	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	For	For	
3L	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	Management	For	For	
3M	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For	
3N	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	Management	For	For	
3O	TO RE-ELECT MARC MOSES AS A DIRECTOR	Management	For	For	
3P	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	Management	For	For	
3Q	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For	
3R	TO RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For	
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	

9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	For	For	
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	For	For	
14	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For	
AT&T INC.					
Security	00206R102			Meeting Type	Annual
Ticker Symbol	T			Meeting Date	28-Apr-2017
ISIN	US00206R1023			Agenda	934539935 - Management
Record Date	28-Feb-2017			Holding Recon Date	28-Feb-2017
City / Country		/ United States		Vote Deadline Date	27-Apr-2017
SEDOL(s)				Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For	
1B.	ELECTION OF DIRECTOR: SAMUEL A. DI PIAZZA, JR.	Management	For	For	
1C.	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For	

1D.	ELECTION OF DIRECTOR: SCOTT T. FORD	Management		For		For	
1E.	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management		For		For	
1F.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management		For		For	
1G.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management		For		For	
1H.	ELECTION OF DIRECTOR: BETH E. MOONEY	Management		For		For	
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management		For		For	
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management		For		For	
1K.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Management		For		For	
1L.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management		For		For	
1M.	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Management		For		For	
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management		For		For	
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management		For		For	
4.	ADVISORY APPROVAL OF FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION	Management		1 Year		For	
5.	PREPARE POLITICAL SPENDING REPORT.	Shareholder		Against		For	
6.	PREPARE LOBBYING REPORT.	Shareholder		Against		For	
7.	MODIFY PROXY ACCESS REQUIREMENTS.	Shareholder		Against		For	
8.	REDUCE VOTE REQUIRED FOR WRITTEN CONSENT.	Shareholder		Against		For	
STANDARD CHARTERED PLC							
Security	G84228157					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	03-May-2017
ISIN	GB0004082847					Agenda	707862101 - Management
Record Date						Holding Recon Date	01-May-2017

City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	26-Apr-2017
SEDOL(s)		0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS				Management		For	For	
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016				Management		For	For	
3	TO ELECT JOSE VINALS AS CHAIRMAN				Management		For	For	
4	TO RE-ELECT OM BHATT, A NON-EXECUTIVE DIRECTOR				Management		For	For	
5	TO RE-ELECT DR KURT CAMPBELL, A NON-EXECUTIVE DIRECTOR				Management		For	For	
6	TO RE-ELECT DR LOUIS CHEUNG, A NON-EXECUTIVE DIRECTOR				Management		For	For	
7	TO RE-ELECT DAVID CONNER, A NON-EXECUTIVE DIRECTOR				Management		For	For	
8	TO RE-ELECT DR BYRON GROTE, A NON-EXECUTIVE DIRECTOR				Management		For	For	
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR				Management		For	For	
10	TO RE-ELECT DR HAN SEUNG-SOO, KBE, A NON-EXECUTIVE DIRECTOR				Management		For	For	
11	TO RE-ELECT CHRISTINE HODGSON, A NON-EXECUTIVE DIRECTOR				Management		For	For	

12	TO RE-ELECT GAY HUEY EVANS, OBE, A NON-EXECUTIVE DIRECTOR	Management	For	For	
13	TO RE-ELECT NAGUIB KHERAJ, A NON-EXECUTIVE DIRECTOR	Management	For	For	
14	TO RE-ELECT JASMINE WHITBREAD, A NON-EXECUTIVE DIRECTOR	Management	For	For	
15	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For	
16	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	For	For	
17	TO AUTHORISE THE BOARD TO SET THE AUDITOR'S FEES	Management	For	For	
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For	
19	TO RENEW THE AUTHORISATION OF THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	For	For	
20	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For	
21	TO EXTEND THE AUTHORITY TO ALLOT SHARES BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 26	Management	For	For	
22	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUE OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For	
23	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20	Management	For	For	

24	IN ADDITION TO RESOLUTION 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 20 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For	
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For	
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Management	For	For	
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
ROLLS-ROYCE HOLDINGS PLC, LONDON					
Security	G76225104			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	04-May-2017
ISIN	GB00B63H8491			Agenda	707846347 - Management
Record Date				Holding Recon Date	02-May-2017
City / Country	DERBY / United Kingdom			Vote Deadline Date	27-Apr-2017
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849 - BYVJN71			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	

2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	Against	Against	
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	Against	Against	
4	TO ELECT STEPHEN DAINTITH AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, CHAIRMAN OF COMMITTEE AND CHAIRMAN OF THE COMPANY)	Management	For	For	
6	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, CHAIRMAN OF COMMITTEE MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE)	Management	For	For	
8	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF REMUNERATION COMMITTEE CHAIRMAN OF COMMITTEE, AND SCIENCE & TECHNOLOGY COMMITTEE)	Management	For	For	
9	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, MEMBER OF REMUNERATION COMMITTEE, MEMBER OF SAFETY & ETHICS COMMITTEE AND CHAIRMAN OF COMMITTEE)	Management	For	For	
10	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SAFETY & ETHICS COMMITTEE)	Management	For	For	

11	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SAFETY & ETHICS COMMITTEE)	Management	For	For	
12	TO RE-ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY (MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE)	Management	For	For	
13	TO RE-ELECT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, MEMBER OF REMUNERATION COMMITTEE, MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE AND CHAIRMAN OF COMMITTEE)	Management	For	For	
14	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE)	Management	For	For	
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR: THAT KPMG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For	
16	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
17	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For	
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For	
19	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	Management	Against	Against	
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	

21	TO DISAPPLY PRE-EMPTION RIGHTS			Management	For	For	
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES			Management	For	For	
23	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY			Management	For	For	
IMI PLC, BIRMINGHAM							
Security		G47152114				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	04-May-2017
ISIN		GB00BGLP8L22				Agenda	707884309 - Management
Record Date						Holding Recon Date	02-May-2017
City /	Country	BIRMINGHAM	/	United Kingdom		Vote Deadline Date	27-Apr-2017
SEDOL(s)		BGLP8L2 - BJ7B2S0 - BJ7BSJ3				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	APPROVE ANNUAL REPORT AND ACCOUNTS			Management	For	For	
2	APPROVE REMUNERATION REPORT			Management	For	For	
3	DECLARATION OF DIVIDEND			Management	For	For	
4	RE-ELECTION OF LORD SMITH OF KELVIN			Management	For	For	
5	RE-ELECTION OF CARL-PETER FORSTER			Management	For	For	
6	RE-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	RE-ELECTION OF ISOBEL SHARP			Management	For	For	
10	RE-ELECTION OF DANIEL SHOOK			Management	For	For	
11	RE-ELECTION OF BOB STACK			Management	For	For	

12	RE-ELECTION OF ROY TWITE			Management	For	For	
13	RE-APPOINTMENT OF AUDITOR			Management	For	For	
14	AUTHORITY TO SET AUDITOR'S REMUNERATION			Management	For	For	
15	AUTHORITY TO ALLOT SHARES			Management	For	For	
16	AUTHORITY TO MAKE POLITICAL DONATIONS			Management	For	For	
A	AUTHORITY TO ALLOT SECURITIES FOR CASH FOR GENERAL FINANCING			Management	For	For	
B	AUTHORITY TO ALLOT SECURITIES FOR SPECIFIC FINANCING			Management	For	For	
C	AUTHORITY TO PURCHASE OWN SHARES			Management	For	For	
D	NOTICE OF GENERAL MEETINGS			Management	For	For	
GLAXOSMITHKLINE PLC, BRENTFORD							
Security		G3910J112				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	04-May-2017
ISIN		GB0009252882				Agenda	707933253 - Management
Record Date						Holding Recon Date	02-May-2017
City /	Country	WESTMI NSTER	/	United Kingdom		Vote Deadline Date	27-Apr-2017
SEDOL(s)		0925288 - 4907657 - B01DHS4 - BRTM7S2				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT			Management	For	For	
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION			Management	For	For	
3	TO APPROVE THE REMUNERATION POLICY			Management	For	For	

4	TO ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For	
5	TO ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For	
6	TO ELECT DR PATRICK VALLANCE AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For	
15	TO RE-APPOINT AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For	
16	TO DETERMINE REMUNERATION OF AUDITORS	Management	For	For	
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	
18	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For	
19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For	
20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	

22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management		For		For	
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management		For		For	
24	TO APPROVE THE GLAXOSMITHKLINE 2017 PERFORMANCE SHARE PLAN	Management		For		For	
25	TO APPROVE THE GLAXOSMITHKLINE 2017 DEFERRED ANNUAL BONUS PLAN	Management		For		For	
CMMT	03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME IN RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting					
RECKITT BENCKISER GROUP PLC, SLOUGH							
Security	G74079107					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	04-May-2017
ISIN	GB00B24CGK77					Agenda	707937174 - Management
Record Date						Holding Recon Date	02-May-2017
City / Country	HAYES / United Kingdom					Vote Deadline Date	27-Apr-2017
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61					Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		For		For	
2	APPROVE REMUNERATION REPORT	Management		For		For	
3	APPROVE FINAL DIVIDEND	Management		For		For	
4	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	Management		For		For	

5	RE-ELECT NICANDRO DURANTE AS DIRECTOR	Management	For	For	
6	RE-ELECT MARY HARRIS AS DIRECTOR	Management	For	For	
7	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	For	For	
8	RE-ELECT KENNETH HYDON AS DIRECTOR	Management	For	For	
9	RE-ELECT RAKESH KAPOOR AS DIRECTOR	Management	For	For	
10	RE-ELECT PAMELA KIRBY AS DIRECTOR	Management	For	For	
11	RE-ELECT ANDRE LACROIX AS DIRECTOR	Management	For	For	
12	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	Management	For	For	
13	RE-ELECT JUDITH SPRIESER AS DIRECTOR	Management	Against	Against	
14	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	For	For	
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	
18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For	
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
RSA INSURANCE GROUP PLC, LONDON					

Security		G7705H157						Meeting Type	Annual General Meeting
Ticker Symbol								Meeting Date	05-May-2017
ISIN		GB00BKKMKR23						Agenda	707865056 - Management
Record Date								Holding Recon Date	03-May-2017
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	28-Apr-2017
SEDOL(s)		BKKMKR2 - BL25L39 - BLBP3C3						Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management			
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR ON THE ACCOUNTS			Management	For	For			
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY			Management	For	For			
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016			Management	For	For			
4	TO APPROVE THE FINAL DIVIDEND			Management	For	For			
5	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR			Management	For	For			
6	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR			Management	For	For			
7	TO RE-ELECT SCOTT EGAN AS A DIRECTOR			Management	For	For			
8	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR			Management	For	For			
9	TO RE-ELECT KATH CATES AS A DIRECTOR			Management	For	For			
10	TO RE-ELECT ENRICO CUCCHIANI AS A DIRECTOR			Management	For	For			
11	TO ELECT ISABEL HUDSON AS A DIRECTOR			Management	For	For			

12	TO RE-ELECT HUGH MITCHELL AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT JOSEPH STREPPPEL AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT MARTIN STROBEL AS A DIRECTOR	Management	For	For	
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For	
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
17	TO GIVE AUTHORITY FOR THE GROUP TO MAKE DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For	
18	TO PERMIT THE DIRECTORS TO ALLOT FURTHER SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	
19	TO GIVE GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
20	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	
21	TO GIVE AUTHORITY TO ALLOT NEW ORDINARY SHARES IN RELATION TO AN ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Management	For	For	
22	TO GIVE AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN UNDER RESOLUTION 21	Management	For	For	
23	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK UP TO 10% OF ISSUED ORDINARY SHARES	Management	For	For	

24	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS			Management		For		For	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD, ST PETER PO									
Security		G4891V108						Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol								Meeting Date	05-May-2017
ISIN		GB00B188SR50						Agenda	708068881 - Management
Record Date		10-Apr-2017						Holding Recon Date	10-Apr-2017
City /	Country	ST PETER PORT	/	Guernsey				Vote Deadline Date	28-Apr-2017
SEDOL(s)		B188SR5 - B2QVL96 - B91LQX9						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763850 DUE TO RECEIPT OF-RECORD DATE OF 10 APRIL 2017. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU				Non-Voting				

1	<p>THAT THE BOARD BE AND ARE GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES TO ALLOT UP TO 520,000,000 ORDINARY SHARES FOR CASH, AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 39.1 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY) EXPIRE ON 12 APRIL 2018, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER EXPIRY OF SUCH PERIOD AND THE BOARD MAY ALLOT ORDINARY SHARES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; AND (B) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF ORDINARY SHARES OF 0.01 PENCE EACH IN THE COMPANY'S CAPITAL IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION AND ISSUANCE PROGRAMME (AS SUCH TERMS ARE DEFINED IN THE PROSPECTUS ISSUED BY THE COMPANY ON 12 APRIL 2017, A COPY OF WHICH SHALL BE PRODUCED AT THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES</p>	Management		For	For	
ITV PLC, LONDON						
Security	G4984A110					Meeting Type Annual General Meeting
Ticker Symbol						Meeting Date 10-May-2017
ISIN	GB0033986497					Agenda 707857352 - Management

Record Date						Holding Recon Date	08-May-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	04-May-2017
SEDOL(s)		3398649 - B02SB97 - B02SXD5				Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS			Management		For	For
2	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION			Management		For	For
3	TO RECEIVE AND ADOPT THE REMUNERATION POLICY			Management		For	For
4	TO DECLARE A FINAL DIVIDEND			Management		For	For
5	TO DECLARE A SPECIAL DIVIDEND			Management		For	For
6	TO ELECT SALMAN AMIN			Management		For	For
7	TO RE-ELECT SIR PETER BAZALGETTE			Management		For	For
8	TO RE-ELECT ADAM CROZIER			Management		For	For
9	TO RE-ELECT ROGER FAXON			Management		For	For
10	TO RE-ELECT IAN GRIFFITHS			Management		For	For
11	TO RE-ELECT MARY HARRIS			Management		For	For
12	TO RE-ELECT ANDY HASTE			Management		For	For
13	TO RE-ELECT ANNA MANZ			Management		For	For
14	TO RE-ELECT JOHN ORMEROD			Management		For	For
15	TO RE-APPOINT KPMG LLP AS AUDITORS			Management		For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION			Management		For	For
17	AUTHORITY TO ALLOT SHARES			Management		For	For

18	DISAPPLICATION OF PRE-EMPTION RIGHTS			Management	For	For	
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS			Management	For	For	
20	POLITICAL DONATIONS			Management	For	For	
21	PURCHASE OF OWN SHARES			Management	For	For	
22	LENGTH OF NOTICE PERIOD FOR GENERAL MEETINGS			Management	For	For	
AVIVA PLC, LONDON							
Security		G0683Q109				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	10-May-2017
ISIN		GB0002162385				Agenda	707936639 - Management
Record Date						Holding Recon Date	08-May-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	04-May-2017
SEDOL(s)		0216238 - 4100490 - 4191007 - 5983991 - B02S658 - B045BR4				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	ANNUAL REPORT AND ACCOUNTS			Management	For	For	
2	DIRECTORS' REMUNERATION REPORT			Management	For	For	
3	FINAL DIVIDEND			Management	For	For	
4	TO ELECT KEITH WILLIAMS			Management	For	For	
5	TO RE-ELECT CLAUDIA ARNEY			Management	For	For	
6	TO RE-ELECT GLYN BARKER			Management	For	For	
7	TO RE-ELECT ANDY BRIGGS			Management	For	For	
8	TO RE-ELECT PATRICIA CROSS			Management	For	For	
9	TO RE-ELECT BELEN ROMANA GARCIA			Management	For	For	

10	TO RE-ELECT MICHAEL HAWKER	Management		For		For	
11	TO RE-ELECT MICHAEL MIRE	Management		For		For	
12	TO RE-ELECT SIR ADRIAN MONTAGUE	Management		For		For	
13	TO RE-ELECT TOM STODDARD	Management		For		For	
14	TO RE-ELECT MARK WILSON	Management		For		For	
15	TO RE-APPOINT, AS AUDITOR,PRICEWATERHOUSECOOPERS LLP	Management		For		For	
16	AUDITOR'S REMUNERATION	Management		For		For	
17	POLITICAL DONATIONS	Management		For		For	
18	AVIVA PLC SAVINGS RELATED SHARE OPTION SCHEME 2017	Management		For		For	
19	AUTHORITY TO ALLOT ORDINARY SHARES	Management		For		For	
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For	
21	DISAPPLICATION OF PRE-EMPTION RIGHTS - SPECIFIED CAPITAL PROJECTS	Management		For		For	
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management		For		For	
23	AUTHORITY TO PURCHASE 8 3/4% PREFERENCE SHARES	Management		For		For	
24	AUTHORITY TO PURCHASE 8 3/8% PREFERENCE SHARES	Management		For		For	
25	14 DAYS' NOTICE FOR GENERAL MEETINGS	Management		For		For	
26	AUTHORITY TO ALLOT SHARES-SOLVENCY II INSTRUMENTS	Management		For		For	
27	DISAPPLICATION OF PRE-EMPTION RIGHTS SOLVENCY II INSTRUMENTS	Management		For		For	
BAE SYSTEMS PLC, LONDON							
Security	G06940103					Meeting Type	Annual General Meeting

Ticker Symbol						Meeting Date	10-May-2017
ISIN		GB0002634946				Agenda	707937403 - Management
Record Date						Holding Recon Date	08-May-2017
City /	Country	FARNBO ROUGH	/	United Kingdom		Vote Deadline Date	04-May-2017
SEDOL(s)		0263494 - 2100425 - 5473759 - B02S669				Quick Code	
Item	Proposal				Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS				Management	For	For
2	APPROVE REMUNERATION POLICY				Management	For	For
3	APPROVE REMUNERATION REPORT				Management	For	For
4	APPROVE FINAL DIVIDEND				Management	For	For
5	RE-ELECT SIR ROGER CARR AS DIRECTOR				Management	For	For
6	RE-ELECT ELIZABETH CORLEY AS DIRECTOR				Management	For	For
7	RE-ELECT JERRY DEMURO AS DIRECTOR				Management	For	For
8	RE-ELECT HARRIET GREEN AS DIRECTOR				Management	For	For
9	RE-ELECT CHRISTOPHER GRIGG AS DIRECTOR				Management	For	For
10	RE-ELECT IAN KING AS DIRECTOR				Management	For	For
11	RE-ELECT PETER LYNAS AS DIRECTOR				Management	For	For
12	RE-ELECT PAULA REYNOLDS AS DIRECTOR				Management	For	For
13	RE-ELECT NICHOLAS ROSE AS DIRECTOR				Management	For	For
14	RE-ELECT IAN TYLER AS DIRECTOR				Management	For	For
15	ELECT CHARLES WOODBURN AS DIRECTOR				Management	For	For
16	REAPPOINT KPMG LLP AS AUDITORS				Management	For	For

17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For	
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For	
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
LLOYDS BANKING GROUP PLC, EDINBURGH					
Security	G5533W248			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	11-May-2017
ISIN	GB0008706128			Agenda	707861224 - Management
Record Date				Holding Recon Date	09-May-2017
City / Country	EDINBU RGH	/ United Kingdom		Vote Deadline Date	05-May-2017
SEDOL(s)	0870612 - 5460524 - B02SY65 - BRTM7Q0			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2016	Management	For	For	
2	RE ELECTION OF LORD BLACKWELL	Management	For	For	
3	RE ELECTION OF MR J COLOMBAS	Management	For	For	
4	RE ELECTION OF MR M G CULMER	Management	For	For	
5	RE ELECTION OF MR A P DICKINSON	Management	For	For	

6	RE ELECTION OF MS A M FREW	Management	For	For	
7	RE ELECTION OF MR S P HENRY	Management	For	For	
8	RE ELECTION OF MR A HORTA OSORIO	Management	For	For	
9	RE ELECTION OF MS D D MCWHINNEY	Management	For	For	
10	RE ELECTION OF MR N E T PRETTEJOHN	Management	For	For	
11	RE ELECTION OF S W SINCLAIR	Management	For	For	
12	RE ELECTION OF MS S V WELLER	Management	For	For	
13	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	
15	APPROVAL OF A FINAL ORDINARY OF 1.7 PENCE PER SHARE	Management	For	For	
16	APPROVAL OF A SPECIAL DIVIDEND OF 0.5 PENCE PER SHARE	Management	For	For	
17	RE APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	
18	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For	
19	RENEWAL OF SHARE SAVE SCHEME	Management	For	For	
20	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For	
21	RE DESIGNATION OF LIMITED VOTING SHARES	Management	For	For	
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For	

24	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS	Management		For		For	
25	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management		For		For	
26	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management		For		For	
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management		For		For	
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management		For		For	
29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		For		For	
30	NOTICE PERIOD FOR GENERAL MEETINGS	Management		For		For	
CMMT	23 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	Non-Voting					
LLOYDS BANKING GROUP PLC, EDINBURGH							
Security	G5533W248					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	11-May-2017
ISIN	GB0008706128					Agenda	707861224 - Management
Record Date						Holding Recon Date	09-May-2017
City / Country	EDINBU RGH	/	United Kingdom			Vote Deadline Date	05-May-2017
SEDOL(s)	0870612 - 5460524 - B02SY65 - BRTM7Q0					Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management	
1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2016		Management		For	For	

2	RE ELECTION OF LORD BLACKWELL	Management	For	For	
3	RE ELECTION OF MR J COLOMBAS	Management	For	For	
4	RE ELECTION OF MR M G CULMER	Management	For	For	
5	RE ELECTION OF MR A P DICKINSON	Management	For	For	
6	RE ELECTION OF MS A M FREW	Management	For	For	
7	RE ELECTION OF MR S P HENRY	Management	For	For	
8	RE ELECTION OF MR A HORTA OSORIO	Management	For	For	
9	RE ELECTION OF MS D D MCWHINNEY	Management	For	For	
10	RE ELECTION OF MR N E T PRETTEJOHN	Management	For	For	
11	RE ELECTION OF S W SINCLAIR	Management	For	For	
12	RE ELECTION OF MS S V WELLER	Management	For	For	
13	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	
15	APPROVAL OF A FINAL ORDINARY OF 1.7 PENCE PER SHARE	Management	For	For	
16	APPROVAL OF A SPECIAL DIVIDEND OF 0.5 PENCE PER SHARE	Management	For	For	
17	RE APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	
18	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For	
19	RENEWAL OF SHARE SAVE SCHEME	Management	For	For	
20	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For	

21	RE DESIGNATION OF LIMITED VOTING SHARES	Management		For	For		
22	DIRECTORS AUTHORITY TO ALLOT SHARES	Management		For	For		
23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management		For	For		
24	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS	Management		For	For		
25	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management		For	For		
26	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management		For	For		
27	AUTHORITY TO PURCHASE ORDINARY SHARES	Management		For	For		
28	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management		For	For		
29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management		For	For		
30	NOTICE PERIOD FOR GENERAL MEETINGS	Management		For	For		
CMMT	23 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	Non-Voting					
ROYAL PHILIPS NV, EINDHOVEN							
Security		N7637U112				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	11-May-2017
ISIN		NL0000009538				Agenda	707905420 - Management
Record Date		13-Apr-2017				Holding Recon Date	13-Apr-2017
City /	Country	AMSTER DAM	/	Netherlands		Vote Deadline Date	02-May-2017

SEDOL(s)		0852643 - 4174860 - 4183037 - 4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - B02MY20			Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management	
1	PRESIDENT'S SPEECH		Non-Voting				
2.A	DISCUSS REMUNERATION REPORT		Non-Voting				
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY		Non-Voting				
2.C	ADOPT FINANCIAL STATEMENTS		Management		For	For	
2.D	APPROVE DIVIDENDS OF EUR 0.80 PER SHARE		Management		For	For	
2.E	APPROVE DISCHARGE OF MANAGEMENT BOARD		Management		For	For	
2.F	APPROVE DISCHARGE OF SUPERVISORY BOARD		Management		For	For	
3.A	AMEND THE REMUNERATION POLICY OF THE MANAGEMENT BOARD		Management		For	For	
3.B	APPROVE RESTRICTED STOCK PLAN		Management		For	For	
4.A	REELECT J. VAN DER VEER TO SUPERVISORY BOARD		Management		For	For	
4.B	REELECT C.A. POON TO SUPERVISORY BOARD		Management		For	For	
5	APPROVE REMUNERATION OF SUPERVISORY BOARD		Management		For	For	
6.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER		Management		For	For	
6.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCES UNDER ITEM 6A		Management		For	For	
7	AUTHORIZE REPURCHASE OF SHARES		Management		For	For	

8	APPROVE CANCELLATION OF REPURCHASED SHARES		Management	For	For	
9	OTHER BUSINESS		Non-Voting			
ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH						
Security		G7S86Z172			Meeting Type	Annual General Meeting
Ticker Symbol					Meeting Date	11-May-2017
ISIN		GB00B7T77214			Agenda	707971758 - Management
Record Date					Holding Recon Date	09-May-2017
City /	Country	EDINBU RGH	/ United Kingdom		Vote Deadline Date	05-May-2017
SEDOL(s)		B65M4P5 - B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE 2016 REPORT AND ACCOUNTS		Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE DIRECTORS' REMUNERATION REPORT		Management	For	For	
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT		Management	For	For	
4	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR		Management	For	For	
5	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR		Management	For	For	
6	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR		Management	For	For	
7	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR		Management	For	For	
8	TO ELECT FRANK DANGEARD AS A DIRECTOR		Management	For	For	
9	TO RE-ELECT ALISON DAVIS AS A DIRECTOR		Management	For	For	
10	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR		Management	For	For	

11	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Management	For	For	
15	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Management	For	For	
16	TO ELECT MARK SELIGMAN AS A DIRECTOR	Management	For	For	
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For	
18	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For	
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES	Management	For	For	
21	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH THE PURPOSES OF FINANCING A TRANSACTION OR CAPITAL INVESTMENT	Management	For	For	
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN RELATION TO EQUITY CONVERTIBLE NOTES	Management	For	For	
23	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For	

24	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE			Management	For	For	
25	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006			Management	For	For	
26	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE			Management	For	For	
27	TO CANCEL THE SHARE PREMIUM ACCOUNT AND THE CAPITAL REDEMPTION RESERVE			Management	For	For	
28	TO RENEW THE COMPANY'S EXISTING SHARE SAVE PLAN			Management	For	For	
FIDELITY EUROPEAN VALUES PLC, TADWORTH							
Security		G3401M145				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	15-May-2017
ISIN		GB00BK1PKQ95				Agenda	707933304 - Management
Record Date						Holding Recon Date	11-May-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	09-May-2017
SEDOL(s)		BK1PKQ9 - BN65F60 - BQS2V51				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016			Management	For	For	
2	TO APPROVE A FINAL DIVIDEND OF 4.17 PENCE PER ORDINARY SHARE			Management	For	For	

3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT MR JAMES ROBINSON AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For	
7	TO ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For	
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For	
9	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For	
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	
15	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For	
UBM PLC, LONDON					
Security	G9226Z112			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	17-May-2017
ISIN	JE00BD9WR069			Agenda	707846121 - Management
Record Date				Holding Recon Date	15-May-2017
City / Country	LONDON / Jersey			Vote Deadline Date	11-May-2017

SEDOL(s)		BD9WR06 - BDC7ZL5 - BZBYNX9				Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management		
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS		Management		For	For		
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY		Management		For	For		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT		Management		For	For		
4	TO APPROVE A FINAL DIVIDEND OF 16.6P PER ORDINARY SHARE		Management		For	For		
5	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR		Management		For	For		
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR		Management		For	For		
7	TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR		Management		For	For		
8	TO RE-ELECT TIM COBBOLD AS A DIRECTOR		Management		For	For		
9	TO RE-ELECT MARINA WYATT AS A DIRECTOR		Management		For	For		
10	TO RE-ELECT GREG LOCK AS A DIRECTOR		Management		For	For		
11	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR		Management		For	For		
12	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR		Management		For	For		
13	TO RE-ELECT TERRY NEILL AS A DIRECTOR		Management		For	For		
14	TO RE-ELECT TRYNKA SHINEMAN AS A DIRECTOR		Management		For	For		
15	TO ELECT DAVID WEI AS A DIRECTOR		Management		For	For		
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES		Management		For	For		

17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS			Management	For	For	
18	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS CONNECTED TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS			Management	For	For	
19	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ORDINARY SHARES IN THE MARKET			Management	For	For	
20	TO ALLOW GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE			Management	For	For	
UBM PLC, LONDON							
Security		G9226Z112				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	17-May-2017
ISIN		JE00BD9WR069				Agenda	707846121 - Management
Record Date						Holding Recon Date	15-May-2017
City /	Country	LONDON	/ Jersey			Vote Deadline Date	11-May-2017
SEDOL(s)		BD9WR06 - BDC7ZL5 - BZBYNX9				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS			Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY			Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT			Management	For	For	
4	TO APPROVE A FINAL DIVIDEND OF 16.6P PER ORDINARY SHARE			Management	For	For	
5	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR			Management	For	For	

6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		For		For	
7	TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR	Management		For		For	
8	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management		For		For	
9	TO RE-ELECT MARINA WYATT AS A DIRECTOR	Management		For		For	
10	TO RE-ELECT GREG LOCK AS A DIRECTOR	Management		For		For	
11	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	Management		For		For	
12	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management		For		For	
13	TO RE-ELECT TERRY NEILL AS A DIRECTOR	Management		For		For	
14	TO RE-ELECT TRYNKA SHINEMAN AS A DIRECTOR	Management		For		For	
15	TO ELECT DAVID WEI AS A DIRECTOR	Management		For		For	
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management		For		For	
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For	
18	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS CONNECTED TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management		For		For	
19	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ORDINARY SHARES IN THE MARKET	Management		For		For	
20	TO ALLOW GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	Management		For		For	
TRITAX BIG BOX REIT PLC, LONDON							
Security	G9101W101					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	17-May-2017
ISIN	GB00BG49KP99					Agenda	707907741 - Management

Record Date						Holding Recon Date	15-May-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	11-May-2017
SEDOL(s)		BG49KP9 - BYQ3W60				Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management
1	RECEIVE AND ACCEPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016			Management		For	For
2	RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT			Management		For	For
3	ELECT SUSANNE GIVEN AS A DIRECTOR			Management		For	For
4	RE-ELECT JIM PROWER AS A DIRECTOR			Management		For	For
5	RE-ELECT MARK SHAW AS A DIRECTOR			Management		For	For
6	RE-ELECT STEPHEN SMITH AS A DIRECTOR			Management		For	For
7	RE-ELECT RICHARD JEWSON AS A DIRECTOR			Management		For	For
8	RE-APPOINT BDO LLP AS AUDITORS			Management		For	For
9	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION			Management		For	For
10	AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 COMPANIES ACT 2006)			Management		For	For
11	DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 570 COMPANIES ACT 2006)			Management		For	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH FINANCING A TRANSACTION (SECTION 570 COMPANIES ACT 2006)			Management		For	For
13	AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES FROM THE OPEN MARKET			Management		For	For

14	THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE			Management	For	For	
BP PLC, LONDON							
Security		G12793108				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	17-May-2017
ISIN		GB0007980591				Agenda	708008051 - Management
Record Date						Holding Recon Date	15-May-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	11-May-2017
SEDOL(s)		0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	REPORT AND ACCOUNTS			Management	For	For	
2	DIRECTORS' REMUNERATION REPORT			Management	For	For	
3	DIRECTORS' REMUNERATION POLICY			Management	For	For	
4	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR			Management	For	For	
5	TO RE-ELECT DR B GILVARY AS A DIRECTOR			Management	For	For	
6	TO ELECT MR N S ANDERSEN AS A DIRECTOR			Management	For	For	
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR			Management	For	For	
8	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR			Management	For	For	
9	TO RE-ELECT ADMIRAL F L BOWMAN 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 AS A DIRECTOR			Management	For	For	
12	TO ELECT MS M B MEYER AS A DIRECTOR			Management	For	For	

13	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management		For		For	
14	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management		For		For	
15	TO RE-ELECT SIR JOHN SAWERS AS A DIRECTOR	Management		For		For	
16	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR	Management		For		For	
17	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Management		For		For	
18	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management		For		For	
19	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Management		For		For	
20	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management		For		For	
21	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Management		For		For	
22	SHARE BUYBACK	Management		For		For	
23	NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management		For		For	
PRUDENTIAL PLC, LONDON							
Security		G72899100				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	18-May-2017
ISIN		GB0007099541				Agenda	707984919 - Management
Record Date						Holding Recon Date	16-May-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	12-May-2017
SEDOL(s)		0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (ON THOSE ACCOUNTS /THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT MS ANNE RICHARDS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS PENELOPE JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	For	For

16	TO RE-ELECT LORD TURNER AS A DIRECTOR	Management		For		For		
17	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management		For		For		
18	TO RE-ELECT MR TONY WILKEY AS A DIRECTOR	Management		For		For		
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID	Management		For		For		
20	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management		For		For		
21	POLITICAL DONATIONS	Management		For		For		
22	RENEWAL OF AUTHORITY TO ALLOT ORDINARY SHARES	Management		For		For		
23	EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management		For		For		
24	RENEWAL OF AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For		
25	AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES ('MCS')	Management		For		For		
26	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management		For		For		
27	RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES	Management		For		For		
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		For		For		
BALFOUR BEATTY PLC, LONDON								
Security	G3224V108					Meeting Type	Annual General Meeting	
Ticker Symbol						Meeting Date	18-May-2017	

ISIN		GB0000961622					Agenda	708001122 - Management	
Record Date							Holding Recon Date	16-May-2017	
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	12-May-2017	
SEDOL(s)		0096162 - 5830008 - B02SQJ2					Quick Code		
Item	Proposal			Proposed by		Vote	For/Against Management		
1	TO ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016			Management		For	For		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016			Management		For	For		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY			Management		For	For		
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY			Management		For	For		
5	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR			Management		For	For		
6	TO RE-ELECT DR S R BILLINGHAM AS A DIRECTOR			Management		For	For		
7	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR			Management		For	For		
8	TO RE-ELECT MR I G T FERGUSON CBE AS A DIRECTOR			Management		For	For		
9	TO RE-ELECT MR P J HARRISON AS A DIRECTOR			Management		For	For		
10	TO RE-ELECT MR L M QUINN AS A DIRECTOR			Management		For	For		
11	TO REAPPOINT KPMG LLP AS AUDITOR			Management		For	For		
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR			Management		For	For		

13	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE			Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES			Management	For	For	
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS			Management	For	For	
16	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY AND PREFERENCE SHARES			Management	For	For	
17	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE			Management	For	For	
NEXT PLC, LEICESTER							
Security		G6500M106				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	18-May-2017
ISIN		GB0032089863				Agenda	708046633 - Management
Record Date						Holding Recon Date	16-May-2017
City /	Country	LEICESTER	/	United Kingdom		Vote Deadline Date	12-May-2017
SEDOL(s)		3208986 - B02SZZ1 - B1BQJ39 - BF04Y59				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS			Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY			Management	For	For	
3	TO APPROVE THE REMUNERATION REPORT			Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 105P PER SHARE			Management	For	For	
5	TO RE-ELECT JOHN BARTON AS A DIRECTOR			Management	For	For	

6	TO ELECT JONATHAN BEWES AS A DIRECTOR	Management		For		For	
7	TO RE-ELECT CAROLINE GOODALL AS A DIRECTOR	Management		For		For	
8	TO RE-ELECT AMANDA JAMES AS A DIRECTOR	Management		For		For	
9	TO RE-ELECT MICHAEL LAW AS A DIRECTOR	Management		For		For	
10	TO ELECT MICHAEL RONEY AS A DIRECTOR	Management		For		For	
11	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management		For		For	
12	TO RE-ELECT JANE SHIELDS AS A DIRECTOR	Management		For		For	
13	TO RE-ELECT DAME DIANNE THOMPSON AS A DIRECTOR	Management		For		For	
14	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management		For		For	
15	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management		For		For	
16	AUTHORITY TO AMEND THE NEXT LTIP	Management		For		For	
17	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		For		For	
18	AUTHORITY TO DISAPPLY GENERAL PRE-EMPTION RIGHTS	Management		For		For	
19	AUTHORITY TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management		For		For	
20	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Management		For		For	
21	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN SHARES	Management		For		For	
22	INCREASING THE COMPANY'S BORROWING POWERS	Management		For		For	
23	NOTICE PERIOD FOR GENERAL MEETINGS	Management		For		For	
JOHN LAING INFRASTRUCTURE FUND LTD, ST PETER PORT							
Security	G5146X104					Meeting Type	Annual General Meeting

Ticker Symbol						Meeting Date	19-May-2017
ISIN		GG00B4ZWP0				Agenda	708001095 - Management
Record Date						Holding Recon Date	17-May-2017
City /	Country	TBD	/	Guernsey		Vote Deadline Date	15-May-2017
SEDOL(s)		B4ZWP0 - B7GR9J5 - B7N3532				Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management	
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016		Management		For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016 AS PROVIDED IN THE DIRECTOR'S REPORT		Management		For	For	
3	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018		Management		For	For	
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP		Management		For	For	
5	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY		Management		For	For	
6	TO RE-ELECT DAVID MACLELLAN AS A DIRECTOR OF THE COMPANY		Management		For	For	
7	TO RE-ELECT GUIDO VAN BERKEL AS A DIRECTOR OF THE COMPANY		Management		For	For	
8	TO RE-ELECT TALMAI MORGAN AS A DIRECTOR OF THE COMPANY		Management		For	For	
9	TO RE-ELECT CHRIS SPENCER AS A DIRECTOR OF THE COMPANY		Management		For	For	

10	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	THAT THE INTERIM DIVIDEND OF 3.41 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2016 AND THE INTERIM DIVIDEND OF 3.48 PENCE PER SHARE IN RESPECT OF THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2016	Management	For	For	
12	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR	Management	For	For	
13	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT THE RELEVANT SECURITIES AS PER THE NOTICE OF AGM	Management	For	For	
14	THAT THE COMPANY'S INVESTMENT POLICY BE AMENDED AS SET OUT IN PART II OF THE CIRCULAR SENT TO SHAREHOLDERS DATED 11 APRIL 2017 (THE "CIRCULAR")	Management	For	For	
15	THAT THE PROVISIONS OF ARTICLE 7.2 OF THE ARTICLES SHALL NOT APPLY AND SHALL BE EXCLUDED IN RELATION TO THE ISSUE OF UP TO AN AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENTS LESS THAN 10 PER CENT, OF THE NUMBER OF ORDINARY SHARES AS PER THE NOTICE OF AGM	Management	For	For	

16	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ISSUE AS PER THE NOTICE OF AGM				Management	For	For	
NATIONAL GRID PLC, LONDON								
Security		G6375K151					Meeting Type	Ordinary General Meeting
Ticker Symbol							Meeting Date	19-May-2017
ISIN		GB00B08SNH34					Agenda	708057193 - Management
Record Date							Holding Recon Date	17-May-2017
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	15-May-2017
SEDOL(s)		B08SNH3 - B0FHST0 - B0FP8T4					Quick Code	
Item	Proposal				Proposed by	Vote	For/Against Management	
1	TO APPROVE THE CONSOLIDATION OF SHARES				Management	For	For	
2	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES				Management	For	For	
3	TO DISAPPLY PRE-EMPTION RIGHTS				Management	For	For	
4	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS				Management	For	For	
5	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES				Management	For	For	
ROYAL DUTCH SHELL PLC, LONDON								
Security		G7690A118					Meeting Type	Annual General Meeting
Ticker Symbol							Meeting Date	23-May-2017
ISIN		GB00B03MM408					Agenda	708064908 - Management
Record Date		19-May-2017					Holding Recon Date	19-May-2017
City /	Country	THE HAGUE	/	United Kingdom			Vote Deadline Date	17-May-2017

SEDOL(s)		B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1 - BYQ7YD3			Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management	
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2016, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED		Management		For	For	
2	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, BE APPROVED		Management		For	For	
3	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31 2016 BE APPROVED		Management		For	For	
4	THAT CATHERINE HUGHES BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2017		Management		For	For	
5	THAT ROBERTO SETUBAL BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM OCTOBER 1, 2017		Management		For	For	
6	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY		Management		For	For	
7	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY		Management		For	For	
8	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY		Management		For	For	
9	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY		Management		For	For	

10	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
14	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
15	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
16	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	
17	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2017	Management	For	For	

18	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 190 MILLION, AND TO LIST SUCH SHARES OR RIGHTS ON ANY STOCK EXCHANGE, SUCH AUTHORITIES TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 23, 2018, AND THE END OF THE NEXT AGM OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR</p>	Management	For	For	
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19	<p>THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE</p>	Management	For	For	
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	<p>THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF EUR 28 MILLION, SUCH POWER TO APPLY UNTIL THE EARLIER OF THE CLOSE OF BUSINESS ON AUGUST 23, 2018, AND THE END OF THE NEXT AGM OF THE COMPANY BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES</p>					
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20	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHORITY TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 817 MILLION ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.07 AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; SUCH AUTHORITY TO APPLY UNTIL THE</p>	Management		For	For	
	<p>PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE</p>					

21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2017 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION, ALSO SET FORTH ON PAGE 6, AS IT PROVIDES MORE DETAIL				Shareholder	Against	For	
THE MERCANTILE INVESTMENT TRUST PLC, LONDON								
Security		G5997Z109					Meeting Type	Annual General Meeting
Ticker Symbol							Meeting Date	24-May-2017
ISIN		GB0005794036					Agenda	708008099 - Management
Record Date							Holding Recon Date	22-May-2017
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	18-May-2017
SEDOL(s)		0579403 - B3BH6F7 - B8P3PB5					Quick Code	
Item	Proposal				Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST JANUARY, 2017				Management	For	For	
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY				Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT				Management	For	For	

4	TO REAPPOINT ANGUS GORDON LENNOX AS A DIRECTOR	Management		For		For	
5	TO REAPPOINT SANDY NAIRN AS A DIRECTOR	Management		For		For	
6	TO REAPPOINT IAN RUSSELL AS A DIRECTOR	Management		For		For	
7	TO REAPPOINT HELEN JAMES AS A DIRECTOR	Management		For		For	
8	TO REAPPOINT JEREMY TIGUE AS A DIRECTOR	Management		For		For	
9	TO REAPPOINT HARRY MORLEY AS A DIRECTOR	Management		For		For	
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management		For		For	
11	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management		For		For	
12	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management		For		For	
13	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management		For		For	
14	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management		For		For	
15	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management		For		For	
THE SOUTHERN COMPANY							
Security		842587107				Meeting Type	Annual
Ticker Symbol		SO				Meeting Date	24-May-2017
ISIN		US8425871071				Agenda	934580083 - Management
Record Date		27-Mar-2017				Holding Recon Date	27-Mar-2017
City /	Country		/	United States		Vote Deadline Date	23-May-2017
SEDOL(s)						Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management

1A.	ELECTION OF DIRECTOR: JUANITA POWELL BARANCO	Management	For	For	
1B.	ELECTION OF DIRECTOR: JON A. BOSCIA	Management	For	For	
1C.	ELECTION OF DIRECTOR: HENRY A. CLARK III	Management	For	For	
1D.	ELECTION OF DIRECTOR: THOMAS A. FANNING	Management	For	For	
1E.	ELECTION OF DIRECTOR: DAVID J. GRAIN	Management	For	For	
1F.	ELECTION OF DIRECTOR: VERONICA M. HAGEN	Management	For	For	
1G.	ELECTION OF DIRECTOR: WARREN A. HOOD, JR.	Management	For	For	
1H.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For	
1I.	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For	
1J.	ELECTION OF DIRECTOR: JOHN D. JOHNS	Management	For	For	
1K.	ELECTION OF DIRECTOR: DALE E. KLEIN	Management	For	For	
1L.	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	Management	For	For	
1M.	ELECTION OF DIRECTOR: STEVEN R. SPECKER	Management	For	For	
1N.	ELECTION OF DIRECTOR: LARRY D. THOMPSON	Management	For	For	
1O.	ELECTION OF DIRECTOR: E. JENNER WOOD III	Management	For	For	
2.	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE	Management	For	For	
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For	
4.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For	
5.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For	

6.	STOCKHOLDER PROPOSAL ON 2° CELSIUS SCENARIO REPORT			Shareholder		For	Against	
LEGAL & GENERAL GROUP PLC, LONDON								
Security		G54404127				Meeting Type		Annual General Meeting
Ticker Symbol						Meeting Date		25-May-2017
ISIN		GB0005603997				Agenda		708049730 - Management
Record Date						Holding Recon Date		23-May-2017
City /	Country	LONDON	/	United Kingdom			Vote Deadline Date	19-May-2017
SEDOL(s)		0560399 - B014WW6 - B02SY10					Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE REPORTS OF THE COMPANY, DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016			Management		For	For	
2	TO DECLARE A FINAL DIVIDEND OF 10.35P PER ORDINARY SHARE			Management		For	For	
3	TO ELECT SIR JOHN KINGMAN AS A DIRECTOR			Management		For	For	
4	TO ELECT PHILIP BROADLEY AS A DIRECTOR			Management		For	For	
5	TO ELECT JEFF DAVIES AS A DIRECTOR			Management		For	For	
6	TO ELECT LESLEY KNOX AS A DIRECTOR			Management		For	For	
7	TO ELECT KERRIGAN PROCTER AS A DIRECTOR			Management		For	For	
8	TO ELECT TOBY STRAUSS AS A DIRECTOR			Management		For	For	
9	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR			Management		For	For	
10	TO RE-ELECT JULIA WILSON AS A DIRECTOR			Management		For	For	
11	TO RE-ELECT NIGEL WILSON AS A DIRECTOR			Management		For	For	
12	TO RE-ELECT MARK ZINKULA AS A DIRECTOR			Management		For	For	

13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management		For		For	
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		For		For	
15	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		For		For	
16	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION	Management		For		For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management		For		For	
18	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTION 366 OF THE ACT	Management		For		For	
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 560 OF THE ACT	Management		For		For	
20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		For		For	
21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		For		For	
22	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		For		For	
TOTAL SA, COURBEVOIE							
Security	F92124100					Meeting Type	MIX
Ticker Symbol						Meeting Date	26-May-2017
ISIN	FR0000120271					Agenda	707860791 - Management
Record Date	23-May-2017					Holding Recon Date	23-May-2017
City / Country	PARIS / France					Vote Deadline Date	18-May-2017

SEDOL(s)		0214663 - 4617462 - 4905413 - 5180628 - 5638279 - 5836976 - B030QX1 - B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - B15C7G2 - B15CVJ3 - B19GK61 - B1YYWP3 -			Quick Code	
Item	Proposal		Proposed by		Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting			
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT		Non-Voting			
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE		Non-Voting			

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2017/0322/201703221700668.pdf	Non-Voting			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	
O.3	ALLOCATION OF PROFITS, SETTING OF THE DIVIDEND AND AN OPTION FOR THE PAYMENT OF THE DIVIDEND BALANCE IN SHARES, FOR THE 2016 FINANCIAL YEAR	Management	For	For	
O.4	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES, FOR THE 2017 FINANCIAL YEAR - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	For	For	
O.5	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	For	For	
O.6	RENEWAL OF THE TERM OF MS PATRICIA BARBIZET AS DIRECTOR	Management	For	For	
O.7	RENEWAL OF THE TERM OF MS MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	For	For	
O.8	APPOINTMENT OF MR MARK CUTIFANI AS DIRECTOR	Management	For	For	
O.9	APPOINTMENT OF MR CARLOS TAVARES AS DIRECTOR	Management	For	For	
O.10	AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING THE FRENCH COMMERCIAL CODE	Management	For	For	
O.11	REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	

O.12	APPROVAL OF THE PRINCIPLES AND DETERMINING CRITERIA FOR THE ALLOCATION AND DESIGNATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF EVERY KIND DUE TO THE CHIEF EXECUTIVE OFFICER	Management		For	For	
E.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY MEANS OF SHARE CANCELLATION	Management		For	For	
F&C COMMERCIAL PROPERTY TRUST LIMITED						
Security	G3336X125				Meeting Type	Annual General Meeting
Ticker Symbol					Meeting Date	31-May-2017
ISIN	GG00B4ZPCJ00				Agenda	707995722 - Management
Record Date					Holding Recon Date	26-May-2017
City / Country	ST PETER PORT / Guernsey				Vote Deadline Date	24-May-2017
SEDOL(s)	B4ZPCJ0 - B91LR92				Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management		
1	THAT THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016 BE RECEIVED AND ADOPTED	Management	For	For		
2	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For		
3	THAT THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016 BE APPROVED	Management	For	For		
4	THAT MR P C E CORNELL, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For		

5	THAT MR D E PRESTON, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
6	THAT MRS T CLARK, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
7	THAT MR M R MOORE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
8	THAT MR C RUSSELL, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
9	THAT MR P MARCUSE, BE ELECTED AS A DIRECTOR	Management	For	For	
10	THAT PRICEWATERHOUSECOOPERS CI LLP BE RE-APPOINTED AS AUDITOR	Management	For	For	
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	
13	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES. REFER TO FOP	Management	For	For	
14	AUTHORITY TO MAKE MARKET ACQUISITIONS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	For	For	
RECKITT BENCKISER GROUP PLC, SLOUGH					
Security	G74079107			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	31-May-2017
ISIN	GB00B24CGK77			Agenda	708169190 - Management
Record Date	26-May-2017			Holding Recon Date	26-May-2017
City / Country	LONDON / United Kingdom			Vote Deadline Date	24-May-2017

SEDOL(s)		B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61				Quick Code		
Item	Proposal				Proposed by	Vote	For/Against Management	
1	<p>THAT THE ACQUISITION, ON THE TERMS SET OUT IN THE MERGER AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 5 MAY 2017 (THE "CIRCULAR")), BE AND IS HEREBY APPROVED AND THE DIRECTORS (OR A COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO WAIVE, AMEND, VARY OR EXTEND ANY OF THE TERMS OF THE MERGER AGREEMENT AND TO DO ALL SUCH THINGS AS THEY MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE</p>				Management	For	For	
EXXON MOBIL CORPORATION								
Security		30231G102				Meeting Type		Annual
Ticker Symbol		XOM				Meeting Date		31-May-2017
ISIN		US30231G1022				Agenda		934588673 - Management
Record Date		06-Apr-2017				Holding Recon Date		06-Apr-2017
City /	Country		/	United States			Vote Deadline Date	30-May-2017
SEDOL(s)						Quick Code		
Item	Proposal				Proposed by	Vote	For/Against Management	
1.	DIRECTOR				Management			
	1	SUSAN K. AVERY				For	For	
	2	MICHAEL J. BOSKIN				For	For	

	3	ANGELA F. BRALY				For	For
	4	URSULA M. BURNS				For	For
	5	HENRIETTA H. FORE				For	For
	6	KENNETH C. FRAZIER				For	For
	7	DOUGLAS R. OBERHELMAN				For	For
	8	SAMUEL J. PALMISANO				For	For
	9	STEVEN S REINEMUND				For	For
	10	WILLIAM C. WELDON				For	For
	11	DARREN W. WOODS				For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)		Management			For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 25)		Management			For	For
4.	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 25)		Management			1 Year	For
5.	INDEPENDENT CHAIRMAN (PAGE 53)		Shareholder			For	Against
6.	MAJORITY VOTE FOR DIRECTORS (PAGE 54)		Shareholder			Against	For
7.	SPECIAL SHAREHOLDER MEETINGS (PAGE 55)		Shareholder			Against	For
8.	RESTRICT PRECATORY PROPOSALS (PAGE 56)		Shareholder			Against	For
9.	REPORT ON COMPENSATION FOR WOMEN (PAGE 57)		Shareholder			Against	For
10.	REPORT ON LOBBYING (PAGE 59)		Shareholder			Against	For
11.	INCREASE CAPITAL DISTRIBUTIONS IN LIEU OF INVESTMENT (PAGE 60)		Shareholder			Against	For
12.	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 62)		Shareholder			Against	For
13.	REPORT ON METHANE EMISSIONS (PAGE 64)		Shareholder			Against	For
CSX CORPORATION							

Security		126408103					Meeting Type	Contested-Annual	
Ticker Symbol		CSX					Meeting Date	05-Jun-2017	
ISIN		US1264081035					Agenda	934602752 - Management	
Record Date		17-Apr-2017					Holding Recon Date	17-Apr-2017	
City /	Country		/	United States			Vote Deadline Date	02-Jun-2017	
SEDOL(s)							Quick Code		
Item	Proposal				Proposed by	Vote	For/Against Management		
1A.	ELECTION OF DIRECTOR: DONNA M. ALVARADO				Management	For		For	
1B.	ELECTION OF DIRECTOR: JOHN B. BREAU				Management	For		For	
1C.	ELECTION OF DIRECTOR: PAMELA L. CARTER				Management	For		For	
1D.	ELECTION OF DIRECTOR: STEVEN T. HALVERSON				Management	For		For	
1E.	ELECTION OF DIRECTOR: E. HUNTER HARRISON				Management	For		For	
1F.	ELECTION OF DIRECTOR: PAUL C. HILAL				Management	For		For	
1G.	ELECTION OF DIRECTOR: EDWARD J. KELLY, III				Management	For		For	
1H.	ELECTION OF DIRECTOR: JOHN D. MCPHERSON				Management	For		For	
1I.	ELECTION OF DIRECTOR: DAVID M. MOFFETT				Management	For		For	
1J.	ELECTION OF DIRECTOR: DENNIS H. REILLEY				Management	For		For	
1K.	ELECTION OF DIRECTOR: LINDA H. RIEFLER				Management	For		For	
1L.	ELECTION OF DIRECTOR: J. STEVEN WHISLER				Management	For		For	
1M.	ELECTION OF DIRECTOR: JOHN J. ZILLMER				Management	For		For	
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.				Management	For		For	

3.	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.			Management	For	For	
4.	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.			Management	1 Year	For	
5.	ADVISORY (NON-BINDING) RESOLUTION CONCERNING THE REIMBURSEMENT ARRANGEMENTS SOUGHT IN CONNECTION WITH THE RETENTION OF E. HUNTER HARRISON AS CEO			Management	Against		
FREEMPORT-MCMORAN INC.							
Security		35671D857				Meeting Type	Annual
Ticker Symbol		FCX				Meeting Date	06-Jun-2017
ISIN		US35671D8570				Agenda	934593888 - Management
Record Date		11-Apr-2017				Holding Recon Date	11-Apr-2017
City /	Country		/ United States			Vote Deadline Date	05-Jun-2017
SEDOL(s)						Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1.	DIRECTOR			Management			
	1	RICHARD C. ADKERSON			For	For	
	2	GERALD J. FORD			For	For	
	3	LYDIA H. KENNARD			For	For	
	4	ANDREW LANGHAM			For	For	
	5	JON C. MADONNA			For	For	
	6	COURTNEY MATHER			For	For	
	7	DUSTAN E. MCCOY			For	For	

	8	FRANCES FRAGOS TOWNSEND					For	For	
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.			Management			For	For	
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.			Management			Against	Against	
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.			Management			1 Year	For	
WPP PLC									
Security		G9788D103					Meeting Type		Annual General Meeting
Ticker Symbol							Meeting Date		07-Jun-2017
ISIN		JE00B8KF9B49					Agenda		708113751 - Management
Record Date							Holding Recon Date		05-Jun-2017
City /	Country	LONDON	/	Jersey			Vote Deadline Date		01-Jun-2017
SEDOL(s)		B8KF9B4 - B9GRCY5 - B9GRDH5					Quick Code		
Item	Proposal				Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016				Management		For	For	
2	TO DECLARE A FINAL DIVIDEND OF 37.05 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHARE OWNERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 JUNE 2017 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016				Management		For	For	

3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	Against	Against	
4	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For	
5	TO APPROVE THE SUSTAINABILITY REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	For	For	
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	Management	For	For	
15	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	Management	For	For	
16	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	Management	For	For	
17	TO ELECT TAREK FARAHAT AS A DIRECTOR	Management	For	For	

18	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
20	IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,586,567 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 85,173,135 LESS GBP 42,586,567) AND (B) COMPRISING RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 85,173,135 (SUCH AMOUNT TO BE REDUCED BY ANY RELEVANT SECURITIES ALLOTTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, FOR A PERIOD EXPIRING ON	Management	For	For	

21	<p>TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 127,887,590; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT</p>	Management	For	For	
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	<p>FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (596/2014/EU) (EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY); AND (IV) THIS AUTHORITY, UNLESS PREVIOUSLY REVOKED OR VARIED, SHALL EXPIRE ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 AND 1 SEPTEMBER 2018, SAVE THAT A CONTRACT OF PURCHASE MAY BE CONCLUDED BY THE COMPANY BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT; AND (B) PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, AND IF APPROVED BY THE DIRECTORS, TO HOLD AS TREASURY SHARES ANY ORDINARY SHARES</p>					
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22	<p>IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH A) IN CONNECTION WITH A RIGHTS ISSUE; AND B) OTHERWISE THAN IN CONNECTION WITH A RIGHTS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT NOT EXCEEDING GBP 6,394,380, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES</p>	Management	For	For	
23	<p>IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 6,394,380; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX</p>	Management	For	For	

	BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY OR 1 SEPTEMBER 2018, WHICHEVER IS THE EARLIER BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH							
CMMT	03 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL			Non-Voting				
INTERNATIONAL PUBLIC PARTNERSHIPS LTD, ST PETER PO								
Security		G4891V108					Meeting Type	Annual General Meeting
Ticker Symbol							Meeting Date	07-Jun-2017
ISIN		GB00B188SR50					Agenda	708151838 - Management
Record Date							Holding Recon Date	05-Jun-2017
City /	Country	ST PETER PORT	/	Guernsey			Vote Deadline Date	01-Jun-2017
SEDOL(s)		B188SR5 - B2QVL96 - B91LQX9					Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management	

1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2016	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31ST DECEMBER 2016	Management	For	For	
3	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 500,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For	
4	TO RE-APPOINT RUPERT DOREY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	
5	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	
6	TO RE-APPOINT JOHN STARES AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	
7	TO RE-APPOINT CLAIRE WHITTET AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	
8	TO RE-APPOINT JOHN WHITTLE AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	
9	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE OF CORPORATE GOVERNANCE	Management	For	For	

10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2016 OF 3.325 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2016 OF 3.325 PENCE PER SHARE	Management	For	For	
11	TO REAPPOINT ERNST & YOUNG LLP, OF ROYAL CHAMBERS, ST JULIAN'S AVENUE, ST. PETER PORT, GUERNSEY, GY1 4AF AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE ERNST & YOUNG LLP'S REMUNERATION	Management	For	For	
13	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE "ORDINARY SHARES") THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH	Management	For	For	
14	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE "LAW") TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE "ORDINARY SHARES") IN LINE WITH THE	Management	For	For	

15	<p>THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "BOARD") BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 40(4) OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2016, BUT WITHOUT PREJUDICE TO ANY OTHER AUTHORITY TO ALLOT ORDINARY SHARES THAT MAY BE GRANTED BY SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING CONVENED FOR 5 MAY 2017 OR ANY ADJOURNMENT THEREOF) TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK</p>				Management	For	For	
ALPHABET INC								
Security		02079K305					Meeting Type	Annual
Ticker Symbol		GOOGL					Meeting Date	07-Jun-2017
ISIN		US02079K3059					Agenda	934604946 - Management
Record Date		19-Apr-2017					Holding Recon Date	19-Apr-2017
City /	Country		/	United States			Vote Deadline Date	06-Jun-2017
SEDOL(s)							Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management	
1.	DIRECTOR			Management				
	1	LARRY PAGE				For	For	
	2	SERGEY BRIN				For	For	
	3	ERIC E. SCHMIDT				For	For	

	4	L. JOHN DOERR				For	For
	5	ROGER W. FERGUSON, JR.				For	For
	6	DIANE B. GREENE				For	For
	7	JOHN L. HENNESSY				For	For
	8	ANN MATHER				For	For
	9	ALAN R. MULALLY				For	For
	10	PAUL S. OTELLINI				For	For
	11	K. RAM SHRIRAM				For	For
	12	SHIRLEY M. TILGHMAN				For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.		Management			For	For
3.	THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK.		Management			For	For
4.	THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.		Management			Against	Against
5.	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.		Management			1 Year	Against
6.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.		Shareholder			Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.		Shareholder			Against	For

8.	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For	
9.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For	
10.	A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For	
11.	A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For	
12.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For	
TELEFONICA SA, MADRID					
Security	879382109			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	08-Jun-2017
ISIN	ES0178430E18			Agenda	708150076 - Management
Record Date	02-Jun-2017			Holding Recon Date	02-Jun-2017
City / Country	MADRID / Spain			Vote Deadline Date	02-Jun-2017
SEDOL(s)	0798394 - 2608413 - 5720972 - 5732524 - 5736322 - 5786930 - 6167460 - B0389V4 - B19GM43 - B7E4CY3 - B105546			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 09 JUNE 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting			
I.1	RESULTS AND MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016: APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2016	Management	For	For	
I.2	RESULTS AND MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016: APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016	Management	For	For	
II	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2016	Management	For	For	
III.1	RE-ELECTION OF MR. JOSE MARIA ALVAREZ-PALLETE LOPEZ AS EXECUTIVE DIRECTOR	Management	For	For	
III.2	RE-ELECTION OF MR. IGNACIO MORENO MARTINEZ AS PROPRIETARY DIRECTOR	Management	For	For	
III.3	RATIFICATION AND APPOINTMENT OF MR. FRANCISCO JOSE RIBERAS MERA AS INDEPENDENT DIRECTOR	Management	For	For	
III.4	RATIFICATION AND APPOINTMENT OF MS. CARMEN GARCIA DE ANDRES AS INDEPENDENT DIRECTOR	Management	For	For	
IV	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT SEVENTEEN	Management	For	For	
V	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES	Management	For	For	

VI	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES AND HYBRID INSTRUMENTS, INCLUDING PREFERRED STOCK, IN ALL CASES BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE AND/OR GRANTING THE HOLDERS THEREOF A SHARE IN THE EARNINGS OF THE COMPANY, AS WELL AS WARRANTS, WITH THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS. AUTHORIZATION TO GUARANTEE			Management	For	For	
VII	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING			Management	For	For	
VIII	CONSULTATIVE VOTE ON THE 2016 ANNUAL REPORT ON DIRECTORS' REMUNERATION			Management	For	For	
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND			Non-Voting			
TESCO PLC, CHESHUNT							
Security		G87621101				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	16-Jun-2017
ISIN		GB0008847096				Agenda	708193571 - Management
Record Date						Holding Recon Date	14-Jun-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	12-Jun-2017

SEDOL(s)		0884709 - 5469491 - 5474860 - B02S3J1 - BH7JXZ4 - BRTM7R1			Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management	
1	TO RECEIVE THE REPORTS AND ACCOUNTS		Management		For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT		Management		For	For	
3	TO ELECT STEVE GOLSBY AS A DIRECTOR		Management		For	For	
4	TO RE-ELECT JOHN ALLAN AS A DIRECTOR		Management		For	For	
5	TO RE-ELECT DAVE LEWIS AS A DIRECTOR		Management		For	For	
6	TO RE-ELECT MARK ARMOUR AS A DIRECTOR		Management		For	For	
7	TO RE-ELECT BYRON GROTE AS A DIRECTOR		Management		For	For	
8	TO RE-ELECT MIKAEL OLSSON AS A DIRECTOR		Management		For	For	
9	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR		Management		For	For	
10	TO RE-ELECT SIMON PATTERSON AS A DIRECTOR		Management		For	For	
11	TO RE-ELECT ALISON PLATT AS A DIRECTOR		Management		For	For	
12	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR		Management		For	For	
13	TO RE-ELECT ALAN STEWART AS A DIRECTOR		Management		For	For	
14	TO RE-APPOINT THE AUDITORS : DELOITTE LLP		Management		For	For	
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION		Management		For	For	
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES		Management		For	For	
17	TO DISAPPLY PRE-EMPTION RIGHTS		Management		For	For	
18	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND CAPITAL INVESTMENT		Management		For	For	

19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES			Management	For	For	
20	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES			Management	For	For	
21	TO AUTHORISE SHORT NOTICE GENERAL MEETINGS			Management	For	For	
WHITBREAD PLC, DUNSTABLE							
Security		G9606P197				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	21-Jun-2017
ISIN		GB00B1KJJ408				Agenda	708194838 - Management
Record Date						Holding Recon Date	19-Jun-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	15-Jun-2017
SEDOL(s)		B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 MARCH 2017			Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY			Management	For	For	
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION			Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 65.90P PER ORDINARY SHARES			Management	For	For	
5	TO ELECT DAVID ATKINS AS A DIRECTOR			Management	For	For	
6	TO ELECT ADAM CROZIER AS A DIRECTOR			Management	For	For	
7	TO ELECT DEANNA OPPENHEIMER AS A DIRECTOR			Management	For	For	
8	TO RE-ELECT RICHARD BAKER AS A DIRECTOR			Management	For	For	

9	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR	Management		For		For	
10	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management		For		For	
11	TO RE-ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management		For		For	
12	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management		For		For	
13	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management		For		For	
14	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management		For		For	
15	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR	Management		For		For	
16	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management		For		For	
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management		For		For	
18	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management		For		For	
19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		For		For	
20	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		For		For	
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management		For		For	
22	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management		For		For	
UK COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT							
Security	G9177R101					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	21-Jun-2017
ISIN	GB00B19Z2J52					Agenda	708207988 - Management
Record Date						Holding Recon Date	19-Jun-2017

City /	Country	ST PETER PORT	/	Guernsey				Vote Deadline Date	15-Jun-2017
SEDOL(s)		B19Z2J5 - B91LR03					Quick Code		
Item	Proposal			Proposed by		Vote	For/Against Management		
1	TO APPROVE AND ADOPT THE REPORT OF THE DIRECTORS, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016			Management		For	For		
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 DECEMBER 2016			Management		For	For		
3	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING			Management		For	For		
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION			Management		For	For		
5	TO RE-ELECT MR MICHAEL AYRE AS A DIRECTOR OF THE COMPANY			Management		For	For		
6	TO RE-ELECT MR KEN MCCULLAGH AS A DIRECTOR OF THE COMPANY			Management		For	For		
7	TO RE-ELECT MRS SANDRA PLATTS AS A DIRECTOR OF THE COMPANY			Management		For	For		
8	TO RE-ELECT MR JOHN ROBERTSON AS A DIRECTOR OF THE COMPANY			Management		For	For		
9	TO RE-ELECT MR ANDREW WILSON AS A DIRECTOR OF THE COMPANY			Management		For	For		
10	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ALLOT ORDINARY SHARES IN THE COMPANY			Management		For	For		

11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES			Management	For	For	
RIO TINTO PLC							
Security		G75754104				Meeting Type	Ordinary General Meeting
Ticker Symbol						Meeting Date	27-Jun-2017
ISIN		GB0007188757				Agenda	708221116 - Management
Record Date						Holding Recon Date	23-Jun-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	21-Jun-2017
SEDOL(s)		0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0 - B.J4XHR3				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	THAT THE TRANSACTION, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SPA AND THE OTHER TRANSACTION DOCUMENTS (AS EACH TERM IS DEFINED IN THE CIRCULAR TO RIO TINTO PLC SHAREHOLDERS DATED 19 MAY 2017), BE AND IS HEREBY APPROVED AND THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO WAIVE, AMEND, VARY OR EXTEND ANY OF THE TERMS AND CONDITIONS OF THE TRANSACTION DOCUMENTS, PROVIDED THAT ANY SUCH WAIVERS, AMENDMENTS, VARIATIONS OR EXTENSIONS ARE NOT OF A MATERIAL NATURE, AND TO DO ALL THINGS AS THEY MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO COMPLETE, IMPLEMENT AND GIVE EFFECT TO, OR OTHERWISE			Management	For	For	

3I INFRASTRUCTURE PLC, ST HELIER							
Security		G8873L137				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	06-Jul-2017
ISIN		JE00BYR8GK67				Agenda	708236511 - Management
Record Date						Holding Recon Date	04-Jul-2017
City /	Country	LONDON	/	Jersey		Vote Deadline Date	30-Jun-2017
SEDOL(s)		BYM86S9 - BYQ5TV0 - BYR8GK6				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2017 AND THE AUDITORS' REPORT ON THOSE ACCOUNTS			Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31-MAR-17			Management	For	For	
3	TO DECLARE A FINAL DIVIDEND OF 3.775P PER ORDINARY SHARE, PAYABLE TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS ON 16 JUNE 2017			Management	For	For	
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR			Management	For	For	
5	TO RE-ELECT IAN LOBLEY AS A DIRECTOR			Management	For	For	
6	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR			Management	For	For	
7	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR			Management	For	For	
8	TO RE-ELECT DOUG BANNISTER AS DIRECTOR			Management	For	For	
9	TO RE-ELECT WENDY DORMAN AS A DIRECTOR			Management	For	For	
10	TO APPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING			Management	For	For	

11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO OFFER THE HOLDERS OF ORDINARY SHARES OF THE COMPANY, THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES IN THE COMPANY INSTEAD OF CASH	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE AMOUNTS OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	Management	For	For	
14	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management	For	For	
15	TO GIVE THE BOARD AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS ON A PRO-RATA BASIS	Management	For	For	
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES FOR CANCELLATION, UP TO 14.99 PER CENT OF THE SUM OF THE COMPANY'S ISSUED SHARE	Management	For	For	
MARKS AND SPENCER GROUP PLC, LONDON					
Security	G5824M107			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	11-Jul-2017
ISIN	GB0031274896			Agenda	708288902 - Management
Record Date				Holding Recon Date	07-Jul-2017
City / Country	WEMBLE Y	/ United Kingdom		Vote Deadline Date	05-Jul-2017
SEDOL(s)	3127489 - B01BXP7 - B02SYR6 - B84NPQ1			Quick Code	

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

22	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS			Management	For	For	
23	RENEW THE ALL EMPLOYEE SHARESAVE PLAN			Management	For	For	
24	APPROVE AMENDMENTS TO THE ARTICLES			Management	For	For	
LONDONMETRIC PROPERTY PLC, LONDON							
Security		G5689W109				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	11-Jul-2017
ISIN		GB00B4WFW71				Agenda	708300429 - Management
Record Date						Holding Recon Date	07-Jul-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	05-Jul-2017
SEDOL(s)		B405GN7 - B4RMY15 - B4WFW71				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
2	TO APPROVE THE REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
4	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY			Management	For	For	

5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
6	TO APPROVE THE RE-ELECTION OF PATRICK VAUGHAN AS A DIRECTOR	Management	For	For	
7	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	For	For	
8	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	For	For	
9	TO APPROVE THE RE-ELECTION OF VALENTINE BERESFORD AS A DIRECTOR	Management	For	For	
10	TO APPROVE THE RE-ELECTION OF MARK STIRLING AS A DIRECTOR	Management	For	For	
11	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	For	For	
12	TO APPROVE THE RE-ELECTION OF ALEC PELMORE AS A DIRECTOR	Management	For	For	
13	TO APPROVE THE RE-ELECTION OF ANDREW VARLEY AS A DIRECTOR	Management	For	For	
14	TO APPROVE THE RE-ELECTION OF PHILIP WATSON AS A DIRECTOR	Management	For	For	
15	TO APPROVE THE RE-ELECTION OF ROSALYN WILTON AS A DIRECTOR	Management	For	For	
16	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	For	For	
17	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	For	For	
18	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	For	For	

19	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS			Management	For	For	
20	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY			Management	For	For	
21	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS			Management	For	For	
BT GROUP PLC, LONDON							
Security		G16612106				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	12-Jul-2017
ISIN		GB0030913577				Agenda	708227271 - Management
Record Date						Holding Recon Date	10-Jul-2017
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	06-Jul-2017
SEDOL(s)		3091357 - B014679 - B02S7B1				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	REPORT AND ACCOUNTS			Management	For	For	
2	ANNUAL REMUNERATION REPORT			Management	For	For	
3	REMUNERATION POLICY			Management	For	For	
4	FINAL DIVIDEND			Management	For	For	
5	RE-ELECT SIR MICHAEL RAKE			Management	For	For	
6	RE-ELECT GAVIN PATTERSON			Management	For	For	
7	RE-ELECT SIMON LOWTH			Management	For	For	
8	RE-ELECT TONY BALL			Management	For	For	

9	RE-ELECT IAIN CONN	Management		For		For	
10	RE-ELECT TIM HOTTGES	Management		For		For	
11	RE-ELECT ISABEL HUDSON	Management		For		For	
12	RE-ELECT MIKE INGLIS	Management		For		For	
13	RE-ELECT KAREN RICHARDSON	Management		For		For	
14	RE-ELECT NICK ROSE	Management		For		For	
15	RE-ELECT JASMINE WHITBREAD	Management		For		For	
16	ELECT JAN DU PLESSIS	Management		For		For	
17	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management		For		For	
18	AUDITORS REMUNERATION	Management		For		For	
19	AUTHORITY TO ALLOT SHARES	Management		For		For	
20	AUTHORITY TO ALLOT SHARES FOR CASH	Management		For		For	
21	AUTHORITY TO PURCHASE OWN SHARES	Management		For		For	
22	14 DAYS NOTICE OF MEETING	Management		For		For	
23	POLITICAL DONATIONS	Management		For		For	
CMMT	26 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting					
LAND SECURITIES GROUP PLC R.E.I.T, LONDON							
Security	G5375M118					Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	13-Jul-2017
ISIN	GB0031809436					Agenda	708297280 - Management
Record Date						Holding Recon Date	11-Jul-2017

City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	07-Jul-2017
SEDOL(s)	3180943 - B05P407 - B1G93W0						Quick Code		
Item	Proposal		Proposed by		Vote	For/Against Management			
1	TO RECEIVE THE 2017 ANNUAL REPORT		Management		For	For			
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION		Management		For	For			
3	TO DECLARE A FINAL DIVIDEND OF 11.7P PER ORDINARY SHARE		Management		For	For			
4	TO ELECT NICHOLAS CADBURY AS A DIRECTOR		Management		For	For			
5	TO RE-ELECT DAME ALISON CARNWATH AS A DIRECTOR		Management		For	For			
6	TO RE-ELECT ROBERT NOEL AS A DIRECTOR		Management		For	For			
7	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR		Management		For	For			
8	TO RE-ELECT KEVIN O BYRNE 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 DIRECTOR		Management		For	For			
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR		Management		For	For			
12	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR		Management		For	For			
13	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR		Management		For	For			
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR		Management		For	For			
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR		Management		For	For			

16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For	
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	
BABCOCK INTERNATIONAL GROUP PLC, LONDON					
Security	G0689Q152			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	13-Jul-2017
ISIN	GB0009697037			Agenda	708302790 - Management
Record Date				Holding Recon Date	11-Jul-2017
City / Country	LONDON / United Kingdom			Vote Deadline Date	07-Jul-2017
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	
2	TO APPROVE THE ANNUAL STATEMENT OF THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 21.65 PENCE PER SHARE	Management	For	For	

5	TO RE-APPOINT MIKE TURNER AS A DIRECTOR	Management	For	For	
6	TO RE APPOINT BILL TAME AS A DIRECTOR	Management	For	For	
7	TO RE-APPOINT ARCHIE BETHEL AS A DIRECTOR	Management	For	For	
8	TO RE-APPOINT JOHN DAVIES AS A DIRECTOR	Management	For	For	
9	TO RE-APPOINT FRANCO MARTINELLI AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT SIR DAVID OMAND AS A DIRECTOR	Management	For	For	
11	TO RE-APPOINT IAN DUNCAN AS A DIRECTOR	Management	For	For	
12	TO RE-APPOINT ANNA STEWART AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT JEFF RANDALL AS A DIRECTOR	Management	For	For	
14	TO RE-APPOINT MYLES LEE AS A DIRECTOR	Management	For	For	
15	TO RE-APPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR	Management	For	For	
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For	
17	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF DIRECTORS) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For	
18	TO AUTHORISE POLITICAL DONATIONS WITHIN THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For	
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	For	For	
20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For	
21	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	

22	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE			Management	For	For	
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC							
Security		G87546100				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	13-Jul-2017
ISIN		GB0008829292				Agenda	708302841 - Management
Record Date						Holding Recon Date	11-Jul-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	07-Jul-2017
SEDOL(s)		0713115 - 0882929 - 6875268 - B1CN9X9 - B8N02Y0				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY			Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
4	TO DECLARE A DIVIDEND OF 8.25 PENCE PER SHARE			Management	For	For	
5	TO ELECT DAVID GRAHAM AS A DIRECTOR			Management	For	For	
6	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR			Management	For	For	
7	TO RE-ELECT HAMISH N BUCHAN AS A DIRECTOR			Management	For	For	
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR			Management	For	For	
9	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR			Management	For	For	

10	TO RE-ELECT GREGORY E JOHNSON AS A DIRECTOR			Management	For	For	
11	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO ACT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE MEMBERS			Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION			Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES			Management	For	For	
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES BY THE DIRECTORS			Management	For	For	
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES			Management	For	For	
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE			Management	For	For	
HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT							
Security		G4438D108				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	17-Jul-2017
ISIN		GB00B0T4LH64				Agenda	708300467 - Management
Record Date						Holding Recon Date	13-Jul-2017
City /	Country	ST PETER PORT	/	Guernsey		Vote Deadline Date	11-Jul-2017
SEDOL(s)		B0T4LH6 - B7GX0K1 - B84RN25				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	

1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT, INCLUDING THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	
2	TO RE-ELECT IAN RUSSELL AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
3	TO RE-ELECT SALLY-ANN FARNON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
4	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
5	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
6	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
7	TO RE-ELECT CHRISTOPHER RUSSELL AS A NON-EXECUTIVE DIRECTOR	Management	For	For	
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (AS SET OUT IN THE ANNUAL REPORT) INCLUDING BOTH THE REMUNERATION PAID FOR THE YEAR ENDED 31 MARCH 2017, AND PROPOSED REMUNERATION PAYABLE FOR THE YEAR ENDING 31 MARCH 2018, TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE	Management	For	For	
9	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	For	For	
10	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For	
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2018	Management	For	For	

12	THAT THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE FURTHER SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH FINANCIAL PERIOD OR	Management		For		For	
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99% OF ITS OWN ISSUED ORDINARY SHARES AND ALSO TO MAKE OR ARRANGE TENDER OFFERS FOR UP TO 15% OF ITS OWN ISSUED ORDINARY SHARES	Management		For		For	
14	TO AUTHORISE THE COMPANY TO INCREASE THE SHARE CAPITAL OF THE COMPANY TO GBP 300,000 DIVIDED INTO 3,000,000,000 UNCLASSIFIED SHARES OF 0.01P EACH	Management		For		For	
15	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS UNDER ARTICLE 9 OF THE COMPANY'S ARTICLES OF INCORPORATION, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10.0%. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS	Management		For		For	
SEVERN TRENT PLC, COVENTRY							
Security		G8056D159				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	19-Jul-2017
ISIN		GB00B1FH8J72				Agenda	708300518 - Management
Record Date						Holding Recon Date	17-Jul-2017
City /	Country	COVENTRY	/	United Kingdom		Vote Deadline Date	13-Jul-2017

SEDOL(s)		B1FH8J7 - B1FJRT6 - B1FSHX7		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management		
1	RECEIVE THE REPORTS AND ACCOUNTS	Management	For	For		
2	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For		
3	DECLARE A FINAL ORDINARY DIVIDEND	Management	For	For		
4	REAPPOINT KEVIN BEESTON AS DIRECTOR	Management	For	For		
5	REAPPOINT JAMES BOWLING AS DIRECTOR	Management	For	For		
6	REAPPOINT JOHN COGHLAN AS DIRECTOR	Management	For	For		
7	REAPPOINT ANDREW DUFF AS DIRECTOR	Management	For	For		
8	REAPPOINT EMMA FITZGERALD AS DIRECTOR	Management	For	For		
9	REAPPOINT OLIVIA GARFIELD AS DIRECTOR	Management	For	For		
10	REAPPOINT DOMINIQUE REINICHE AS DIRECTOR	Management	For	For		
11	REAPPOINT PHILIP REMNANT AS DIRECTOR	Management	For	For		
12	REAPPOINT DR ANGELA STRANK AS DIRECTOR	Management	For	For		
13	REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For		
14	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For		
15	AUTHORISE POLITICAL DONATIONS	Management	For	For		
16	AUTHORISE ALLOTMENT OF SHARES	Management	For	For		
17	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management	For	For		

18	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL FIVE PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT			Management		For		For	
19	AUTHORISE PURCHASE OF OWN SHARES			Management		For		For	
20	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE			Management		For		For	
BRITISH AMERICAN TOBACCO P.L.C.									
Security		G1510J102						Meeting Type	Ordinary General Meeting
Ticker Symbol								Meeting Date	19-Jul-2017
ISIN		GB0002875804						Agenda	708302889 - Management
Record Date								Holding Recon Date	17-Jul-2017
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	13-Jul-2017
SEDOL(s)		0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	

1	<p>THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION,</p>	Management	For	For	
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	PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT								
EMPIRIC STUDENT PROPERTY PLC									
Security		G30381100						Meeting Type	Ordinary General Meeting
Ticker Symbol								Meeting Date	21-Jul-2017
ISIN		GB00BLWDVR74						Agenda	708329722 - Management
Record Date								Holding Recon Date	19-Jul-2017
City /	Country	LONDON	/	United Kingdom				Vote Deadline Date	17-Jul-2017
SEDOL(s)		BLWDVR7						Quick Code	
Item	Proposal				Proposed by		Vote	For/Against Management	
1	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES				Management		For	For	

2	THAT SUBJECT TO THE PASSING OF RESOLUTION 1, THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SHARES (PURSUANT TO SECTION 570 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 1			Management	For	For	
3	THAT, A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE			Management	For	For	
VODAFONE GROUP PLC							
Security		G93882192				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	28-Jul-2017
ISIN		GB00BH4HKS39				Agenda	708268087 - Management
Record Date						Holding Recon Date	26-Jul-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	24-Jul-2017
SEDOL(s)		BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017			Management	For	For	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR			Management	For	For	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR			Management	For	For	
4	TO RE-ELECT NICK READ AS A DIRECTOR			Management	For	For	
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR			Management	For	For	

6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For	
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For	
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For	
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	

18	<p>TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30</p>	Management	For	For	
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19	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF</p>	Management		For	For	
	<p>AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT</p>					

20	<p>IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD,</p>	Management	For	For	
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21	<p>TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM</p>	Management		For	For	
	<p>EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT</p>					

22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND	Management		For	For	
23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE.	Management		For	For	
UNITED UTILITIES GROUP PLC, WARRINGTON						
Security	G92755100				Meeting Type	Annual General Meeting
Ticker Symbol					Meeting Date	28-Jul-2017
ISIN	GB00B39J2M42				Agenda	708310456 - Management

Record Date						Holding Recon Date	26-Jul-2017
City /	Country	MANCHE STER	/	United Kingdom		Vote Deadline Date	24-Jul-2017
SEDOL(s)		B39J2M4 - B3C9BG8 - B3C9KC7				Quick Code	
Item	Proposal			Proposed by		Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2017			Management		For	For
2	TO DECLARE A FINAL DIVIDEND OF 25.92P PER ORDINARY SHARE			Management		For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2017			Management		For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY			Management		For	For
5	TO REAPPOINT DR JOHN MCADAM AS A DIRECTOR			Management		For	For
6	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR			Management		For	For
7	TO REAPPOINT 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 ELECT ALISON GOLIGHER AS A DIRECTOR			Management		For	For
13	TO ELECT PAULETTE ROWE AS A DIRECTOR			Management		For	For
14	TO REAPPOINT KPMG LLP AS THE AUDITOR			Management		For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION			Management		For	For

16	TO ADOPT NEW ARTICLES OF ASSOCIATION			Management	For	For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES			Management	For	For	
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS			Management	For	For	
19	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS			Management	For	For	
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES			Management	For	For	
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 WORKING DAYS' NOTICE			Management	For	For	
22	TO AUTHORISE AN AMENDMENT TO EXTEND THE LIFE OF THE SHARE INCENTIVE PLAN			Management	For	For	
23	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE			Management	For	For	
JOHNSON MATTHEY PLC, LONDON							
Security		G51604166				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	28-Jul-2017
ISIN		GB00BZ4BQC70				Agenda	708313236 - Management
Record Date						Holding Recon Date	26-Jul-2017
City /	Country	LONDON	/ United Kingdom			Vote Deadline Date	24-Jul-2017
SEDOL(s)		BDFY4H2 - BYQ06B4 - BYY3CC8 - BZ4BQC7				Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017			Management	For	For	

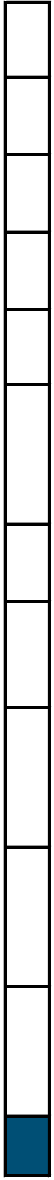
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 54.5 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For	
5	TO ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT MS O DESFORGES AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For	
14	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For	
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	

16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management		For		For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		For		For	
18	TO APPROVE THE RULES OF THE JOHNSON MATTHEY PERFORMANCE SHARE PLAN	Management		For		For	
19	TO APPROVE THE RULES OF THE JOHNSON MATTHEY RESTRICTED SHARE PLAN	Management		For		For	
20	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management		For		For	
21	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		For		For	
22	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		For		For	
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		For		For	
NATIONAL GRID PLC							
Security		G6S9A7120				Meeting Type	Annual General Meeting
Ticker Symbol						Meeting Date	31-Jul-2017
ISIN		GB00BDR05C01				Agenda	708284360 - Management
Record Date						Holding Recon Date	27-Jul-2017
City /	Country	BIRMINGHAM	/	United Kingdom		Vote Deadline Date	25-Jul-2017
SEDOL(s)		BD8Z665 - BDR05C0 - BYWMYN2				Quick Code	

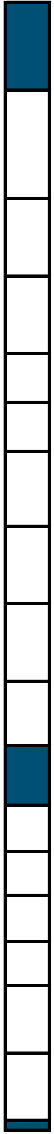
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS'))	Management	For	For
3	RE-ELECT SIR PETER GERSHON AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN PETTIGREW AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Management	For	For
6	RE-ELECT DEAN SEAVERS AS DIRECTOR	Management	For	For
7	RE-ELECT NICOLA SHAW AS DIRECTOR	Management	For	For
8	RE-ELECT NORA BROWNELL AS DIRECTOR	Management	For	For
9	RE-ELECT JONATHAN DAWSON AS DIRECTOR	Management	For	For
10	ELECT PIERRE DUFOUR AS DIRECTOR	Management	For	For
11	RE-ELECT THERESE ESPERDY AS DIRECTOR	Management	For	For
12	RE-ELECT PAUL GOLBY AS DIRECTOR	Management	For	For
13	RE-ELECT MARK WILLIAMSON AS DIRECTOR	Management	For	For
14	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	APPROVE REMUNERATION POLICY	Management	For	For
17	APPROVE REMUNERATION REPORT	Management	For	For
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For

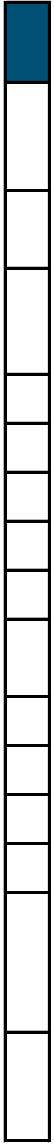
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		For		For	
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		For		For	
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		For		For	
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		For		For	

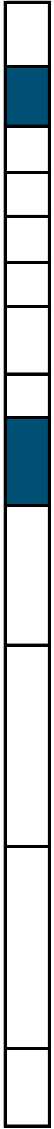


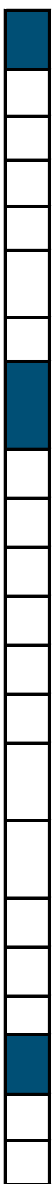


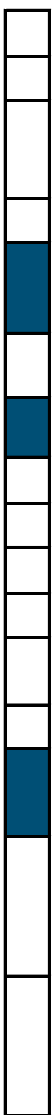


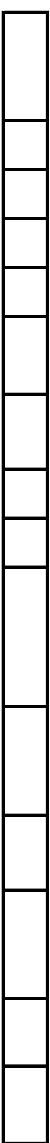


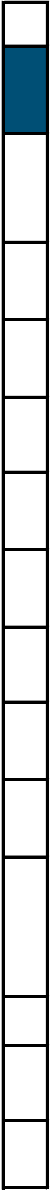








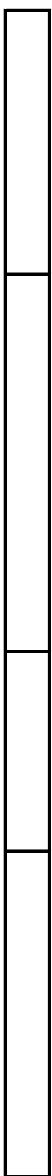




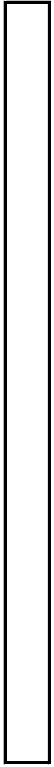


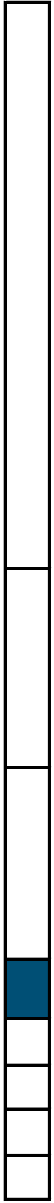


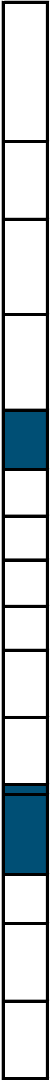


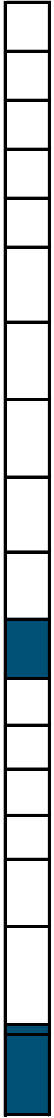


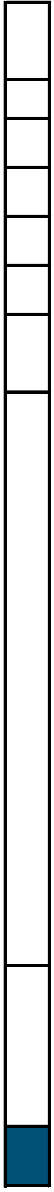




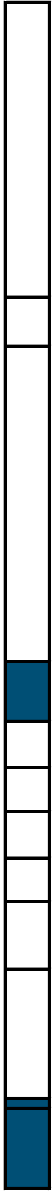


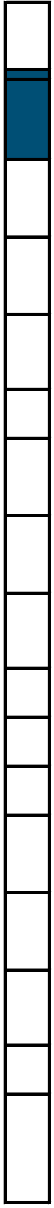








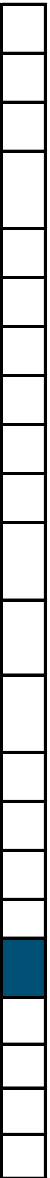






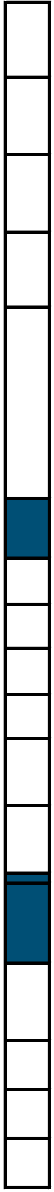


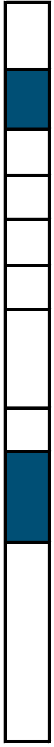


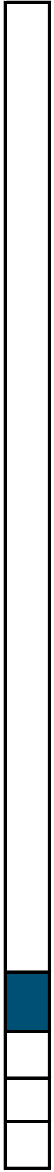


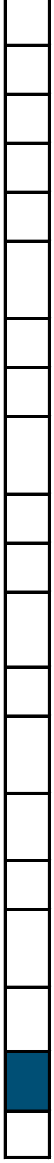


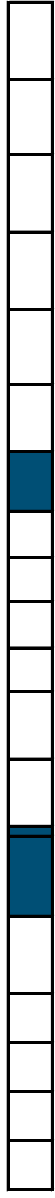


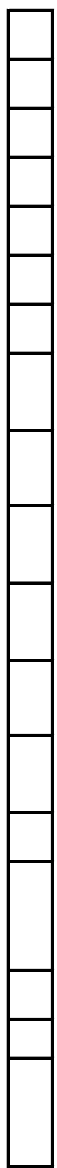


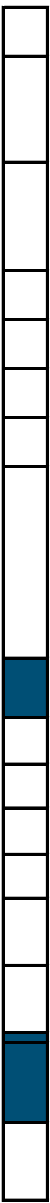


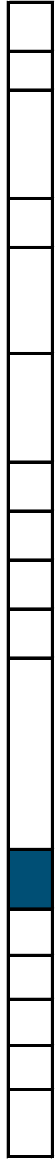


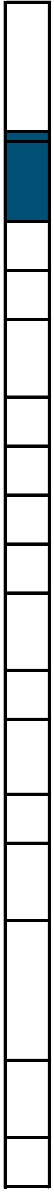


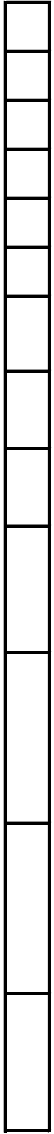




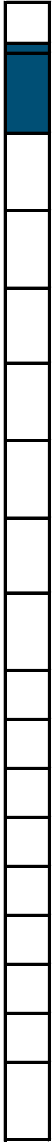


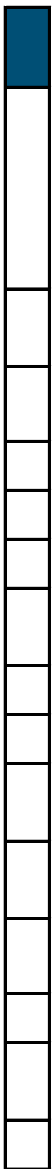








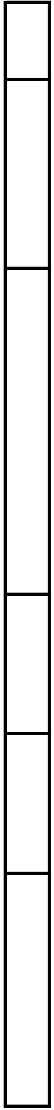


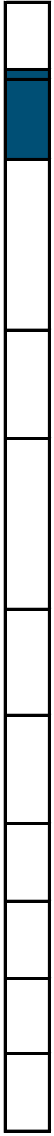


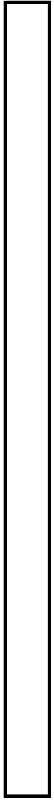
The image shows a vertical bar chart consisting of 16 rectangular cells stacked on top of each other. The bottom-most cell is filled with a solid dark blue color, while all other cells are white with black outlines.

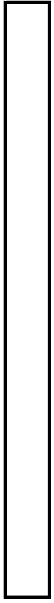
White
White
White
White
White
White
White
White
White
White
White
White
White
White
White
Dark Blue
White
White

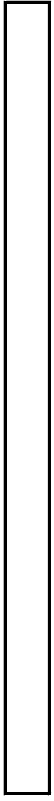


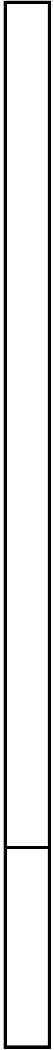


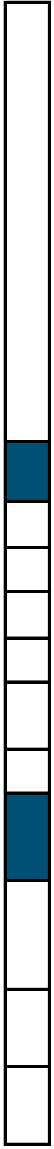


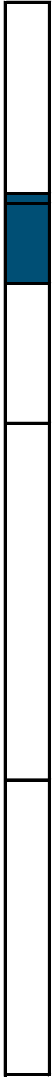










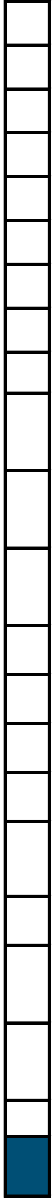


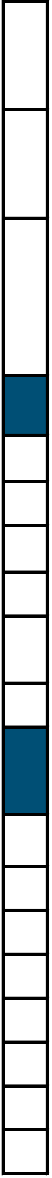


A vertical bar chart consisting of 15 equal-sized rectangular segments stacked on top of each other. The segments are arranged in a single column. The 11th segment from the top is filled with a solid dark blue color, while all other segments are white with black outlines.

Dark Blue







A vertical bar chart consisting of 15 rectangular segments stacked on top of each other. The segments are outlined in black. Two segments are filled with a solid dark blue color, while the remaining 13 segments are white. The blue segments are located at the 5th and 11th positions from the top.

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